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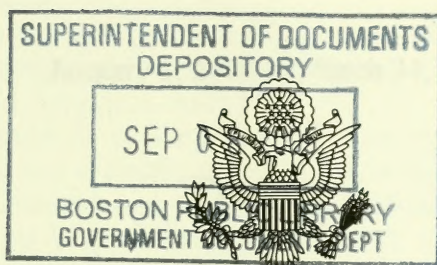






# House Document

No. 234



STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 2000

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14646





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2000 to March 31, 2000

## Part 2 of 2



May 31, 2000. — Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON : 2000





## LETTER OF SUBMITTAL

May 8, 2000

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2000 through March 31, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure

(III)





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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2000 TO MARCH 31, 2000

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2000		\$795,488,196.18
Appropriations	\$ (3,091,498.00)	
Receipts to be deposited in general fund of the Treasury	<u>160,209.55</u>	
		<u>(2,931,288.45)</u>
Total funds available		792,556,907.73
Expenditures:		
Disbursements for salaries and expenses and canceled checks	205,840,675.95	
Transfers:		
Deposited in general fund of the Treasury	<u>160,209.55</u>	
		<u>206,000,885.50</u>
Unexpended balance, March 31, 2000		<u>\$586,556,022.23</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2000
House Leadership Offices:				
1998	1,057,442.15	(10.50)		1,057,452.65
1999	1,368,410.51	11,821.97		1,356,588.54
2000	11,146,074.26	3,131,950.42		8,014,123.84
Salaries, officers and employees:				
1998	7,772,043.24	523,727.27		7,248,315.97
1999	19,895,583.25	4,436,264.78		15,459,318.47
2000	77,307,201.66	17,325,630.43		59,981,571.23
Staff Payroll System Replacement:	6,011,745.00	38,296.65		5,973,448.35
Members' Representational Allowance:				
1998	281,137.35	7,830.24		273,307.11
1999	6,605,090.57	491,471.08		6,113,619.49
2000	309,708,389.02	104,471,368.06		205,237,020.96
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	281,591.70			281,591.70
1999/2001	1,547,434.31	601,442.00		945,992.31
2000/2001	16,928,978.32	4,579,623.05		12,349,355.27
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1998	65,497.39			65,497.39
1999	66,599.65	2,472.78		64,126.87
2000	1,637,302.55	87,863.30		1,549,439.25
Special and Select Committees:				
1998/1999	1,844,105.91	(112.55)		1,844,218.46
1999/2001	3,318,435.66	136,779.77		3,181,655.89
2000/2001	71,713,527.60	21,549,334.86		50,164,192.74
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	16,897.84	(456.46)		17,354.30
Statement of Appropriations:				
1998	15,000.00			15,000.00
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1998	704,973.78	6,926.88		698,046.90
1999	3,087,815.55	214,206.09		2,873,609.46
2000	100,464,386.46	32,894,075.88		67,570,310.58
Joint Committee on Taxation:				
1998	47,845.81			47,845.81
1999	56,773.68	814.99		55,958.69
2000	4,998,839.90	1,560,072.82		3,438,767.08

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2000
Capitol Police Board:				
1998	38,505.53			38,505.53
1999	46,811.82	(650.38)		47,462.20
2000	27,448,448.59	10,255,196.46		17,193,252.13
General expenses-Capitol Police:				
1998	115,402.41	6,912.08		108,490.33
1999	1,792,976.60	(111,024.42)		1,904,001.02
2000	6,445,973.24	535,606.06		5,910,367.18
Capitol Police Security:	5,938,541.44	38,241.53		5,900,299.91
Capitol Police Security Enhancement Fund:	91,518,961.15	3,510,018.12		88,008,943.03
House Stationery revolving fund (no year)	4,995,475.27	(244,002.10)		5,239,477.37
House Recording revolving fund (no year)	3,360,194.88	(104,005.17)		3,464,200.05
House Restaurant revolving fund (no year)	1,040,822.73	(51,592.02)		1,092,414.75
House Beauty Shop revolving fund (no year)	28,304.83	(2,671.34)		30,976.17
House Barber Shop revolving fund (no year)	70,439.78	(2,718.63)		73,158.41
Page revolving fund (no year)	1,596,371.60	(37,348.52)		1,633,720.12
Suspense account (no year)	(26,135.74)	(22,348.44)		(3,787.30)
State withholding taxes-suspense account (no year)	(331.09)	(331.09)		0.00
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	10,106.02		10,106.02	0.00
General fund receipts	150,103.53		150,103.53	0.00
Total	\$ 792,556,907.73	\$205,840,675.95	\$ 160,209.55	\$ 586,556,022.23



# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts..... \$151,103.53

Gifts to United States for reduction of public debt by House Members (salary):

Baker, Richard.....	\$243.88
Berry, Marion.....	\$258.34
DeFazio, Peter.....	\$1,224.02
Evans, Lane.....	\$3,750.00
Gutierrez, Luis V.....	\$346.00
LoBiondo, Frank.....	\$898.05
Rivers, Lynn N.....	\$900.00
Sherman, Brad.....	\$407.38
Sherwood, Don.....	\$383.33
Strickland, Ted.....	<u>\$695.02</u>

9,106.02

Total general fund receipts..... \$160,209.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE C LATOURETTE—Con.						
02-29	S5	000600000850	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	980.00	980.00
02-29	S5	000600001289	01/03/20	DISTRICT OFC TEL SVC TRANSFER	46.00	46.00
02-29	S5	000600001728	01/03/20	DC TEL EQUIP (TRANSFER)	175.00	175.00
02-29	S5	000600002169	01/03/20	DC TEL SERVICE (TRANSFER)	1.61	1.61
02-29	S5	000600002610	01/03/20	DC TEL TOLLS (TRANSFER)	3.62	3.62
02-29	P1	00H190000958	02/03/20	OVERNIGHT MAIL	3.62	3.62
03-03	P1	00H19000108	02/10/20	OVERNIGHT MAIL	35.00	35.00
03-03	P1	00H19000109	02/07/20	OVERNIGHT MAIL	115.75	115.75
03-03	P1	00H19000106	02/21/20	CABLE TV	2,871.13	2,871.13
03-03	P1	00H19000110	02/29/20	ELECTRICITY	199.99	199.99
03-09	P1	00H19000114	02/29/20	PARCEL SHIPPING	12.99	12.99
03-20	P9	00H1902R0003	02/22/20	PARCEL SHIPPING	229.56	229.56
03-20	P9	00H1902R0003	03/31/20	PAINESVILLE - RENT	33.00	33.00
03-23	P1	00H19000118	03/01/20	PHONE HEADSET	236.15	236.15
03-23	P1	00H19000118	03/01/20	SHIPPING	307.50	307.50
03-23	P1	00H19000120	02/29/20	TOLL-FREE SERVICE	980.00	980.00
03-23	P1	00H19000121	01/13/20	POSTAGE	46.00	46.00
03-23	P1	00H19000122	03/01/20	POSTAGE	175.00	175.00
03-31	S5	00091003419	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	307.74	307.74
03-31	S5	00091003851	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	7.24	7.24
03-31	S5	00091004290	02/29/20	DISTRICT OFC TEL SVC TRANSFER	3.62	3.62
03-31	S5	00091004729	02/29/20	DC TEL EQUIP (TRANSFER)	35.00	35.00
03-31	S5	00091005170	02/29/20	DC TEL SERVICE (TRANSFER)	11,401.83	11,401.83
03-31	S5	00091005611	02/29/20	DC TEL TOLLS (TRANSFER)	96.00	96.00
03-31	P1	00H19000125	03/01/20	OVERNIGHT MAIL	32.00	32.00
03-31	P1	00H19000128	03/09/20	OVERNIGHT MAIL	16.00	16.00
03-31	P1	00H19000127	03/21/20	CABLE TV	51.50	51.50
PRINTING AND REPRODUCTION						
02-17	P1	00H19000094	02/03/20	PRINTING	232.00	232.00
02-29	S3	000600000184	02/29/20	PHOTOGRAPHIC (TRANSFER)	15.00	15.00
02-29	P1	00H19000100	02/14/20	PRINTING SERVICES	442.50	442.50
02-29	P1	00H19000103	11/03/19	PRINTING & MILING SERVICES	1,181.00	1,181.00
03-17	P2	05PTP23545	03/08/20	500 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF BLUE	100.00	100.00
03-31	P1	00H19000124	03/07/20	PRINTING	1,381.00	1,381.00
OTHER SERVICES						
02-09	P1	00H19000085	02/03/20	INSURANCE LEASED CAR	53.49	53.49
02-09	P1	00H19000086	01/31/20	JANITORIAL SERVICE	1,013.84	1,013.84
03-03	P1	00H19000112	02/29/20	JANITORIAL SERVICE		
SUPPLIES AND MATERIALS						
01-12	P1	00H19000069	01/07/20	OFFICE SUPPLIES		
01-31	S1	00031000726	01/31/20	OFFICE SUPPLY (TRANSFER)		

02-09	P1	00H19000084	PAINSVILLE COMMERCIAL PROP.	01/17/20	01/17/20	HABITATION EXPENSE	14.95
02-10	P1	00H19000090	DO	01/17/20	01/19/20	HABITATION EXPENSE	31.54
02-10	P1	00H19000088	THE CITIZEN PUBLICATIONS	02/01/20	01/31/20	PUBLICATION	14.00
02-15	P2	00SPA38294	ACCUCOM SYSTEMS	01/13/20	01/28/20	TONER CART FOR HP DESKJET	61.50
02-29	S1	00060000560		02/29/20	02/29/20	OFFICE SUPPLY (TRANSFER)	734.34
02-29	P1	00H19000102	CITIZENS LEAGUE	02/17/20	02/17/20	PUBLIC OFFICIALS DIRECTORY 2000	40.00
02-29	P1	00H19000101	PAINSVILLE COMMERCIAL PROP.	02/07/20	02/07/20	HABITATION EXPENSE	31.25
02-29	P1	00H19000099	SOLO TIMES	03/01/20	02/28/20	SUBSCRIPTION	29.75
03-03	P1	00H19000105	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	18.88
03-03	P1	00H19000107	CONGRESSIONAL QUARTERLY, INC	03/01/20	02/28/20	SUBSCRIPTION	365.00
03-23	P1	00H19000119	AQUA COOL	02/01/20	02/04/20	BOTTLED WATER	24.80
03-24	P1	00H19000117	SUE WOOD	02/01/20	04/30/20	SUBSCRIPTION	55.90
03-31	S1	00091000507		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	785.44
03-31	P1	00H19000126	OFFICE MAX	01/28/20	02/02/20	OFFICE SUPPLIES	88.67
						SUPPLIES AND MATERIALS TOTALS:	3,363.35

01-31	S2	00031003896	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,167.61
02-29	S2	00060003929		01/31/20	01/31/20	EQUIPMENT (TRANSFER)	-0.86
02-29	S2	00060003930		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,141.71
03-31	S2	00091003960		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	3.49
03-31	S2	00091003961		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	20.91
03-31	S2	00091003962		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,141.71
						EQUIPMENT TOTALS:	12,474.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,692.37
						OFFICE TOTALS:	190,692.37

1999 HON. STEVE C. LATOURETTE  
OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPS123911	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	803.84
						FRANKED MAIL TOTALS:	803.84
			PERSONNEL COMPENSATION				
			BARR DAVID L	01/01/20	01/02/20	STAFF ASSISTANT	133.33
			DALTON KATHY M	01/01/20	01/02/20	DISTRICT OFFICE ADMINISTRATOR	272.22
			DONAHUE KATHY	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	358.33
			GARSKE CHRISTINE	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
			HESS CHRISTOPHER	01/01/20	01/02/20	DISTRICT DIRECTOR	277.78
			KATO KATHLEEN ELIZABETH	01/01/20	01/02/20	EXECUTIVE ASSISTANT	175.56
			KONDAS ANNE MARIE	01/01/20	01/02/20	PUBLIC AFFAIRS LIAISON	175.56
			KWON DEBORAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	175.00
			LAPLOK JENNIFER K	01/01/20	01/02/20	CHIEF OF STAFF	472.22
			MARTIN ROBIN MARUSCHAK	01/01/20	01/02/20	PUBLIC AFFAIRS LIAISON	109.72
			PAGE JUDITH A	01/01/20	01/02/20	PUBLIC AFFAIRS LIAISON	177.78
			QUADE DEBRA E	01/01/20	01/02/20	PUBLIC AFFAIRS LIAISON	161.11
			SPADA MARY	01/01/20	01/02/20	OUTREACH REPRESENTATIVE	94.45
			STEINER PAULA LEIGH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			WINSTON DEBORAH A	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	375.00
						PERSONNEL COMPENSATION TOTALS	3,449.17
01-03	P1	00H19000058	HON. STEVEN C. LATOURETTE	12/10/19	12/12/19	AIRFARE CLEVELAND-DC-CLEVELAND	330.50

TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. STEVE C. LATOURETTE—Con.						
01-07	PI	00H19000064	JENNIFER K. LAPTOOK	12/27/19	AIRFARE DC-CLEVELAND, DC	292.50
01-07	PI	00H19000064	DO	12/27/19	CAR RENTAL IN DISTRICT	117.20
01-07	PI	00H19000064	DO	12/27/19	LODGING	264.00
01-10	PI	00H19000065	HON. STEVEN C. LATOURETTE	12/14/19	AIRFARE CLEVELAND DC R/T	330.50
01-12	PI	00H19000068	DO	12/02/19	AIRFARE CLEVELAND-DC R/T	330.50
01-12	PI	00H19000070	MARY SPADA	12/01/19	MILEAGE	151.96
					TRAVEL TOTALS	1,817.16
RENT, COMMUNICATION, UTILITIES						
01-05	PI	00H19000061	FEDERAL EXPRESS CORP	12/06/19	OVERNIGHT MAIL	3.62
01-05	PI	00H19000060	MEDIAONE	12/21/19	CABLE TV SERVICE	33.03
01-05	PI	00H19000062	PAINSVILLE COMMERCIAL PROP.	12/01/19	ELECTRICITY	108.74
01-05	PI	00H19000059	RADISSON HOTEL-EASTLAKE	12/04/19	TEMPORARY ROOM RENTAL	200.00
01-21	P9	0H190200001	PAINSVILLE COMMERCIAL PROP.	01/01/20	PAINSVILLE - RENT	2,871.13
01-28	PI	00H19000080	MCI TELECOMMUNICATIONS	12/01/19	TOLL-FREE SERVICE	199.36
01-28	PI	00H19000079	PAINSVILLE COMMERCIAL PROP	12/01/19	ELECTRICITY	117.05
01-31	SS	00031000417		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	236.15
01-31	SS	00031000849		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	215.24
01-31	SS	00031001288		12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	SS	00031001727		12/01/19	DC TEL EQUIP (TRANSFER)	38.00
01-31	SS	00031002168		12/01/19	DC TEL SERVICE (TRANSFER)	175.00
01-31	SS	00031002609		12/01/19	DC TEL TOLLS (TRANSFER)	159.69
02-01	PI	00H19000076	POSTMASTER, WASHINGTON, D C	10/25/19	POSTAGE	33.00
02-01	PI	00H19000077	DO	11/19/19	POSTAGE	33.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,543.51
PRINTING AND REPRODUCTION						
01-24	OP	06P01195001	PUBLIC PRINTER	09/16/19	PRINTING	165.00
					PRINTING AND REPRODUCTION TOTALS:	165.00
SUPPLIES AND MATERIALS						
01-05	PI	00H19000063	CONGRESSIONAL QUARTERLY, INC	06/24/20	SUBSCRIPTION DIST. OFFICE	1,574.00
01-05	PI	00H19000059	RADISSON HOTEL-EASTLAKE	12/04/19	FOOD AND BEVERAGE	93.59
01-12	PI	00H19000066	CHRISTOPHER D. HESS	11/29/19	MAINTENANCE LEASED CAR	28.54
01-12	PI	00H19000070	MARY SPADA	12/01/19	FOOD AND BEVERAGE	14.53
01-28	PI	00H19000081	AQUA COOL	12/01/19	BOTTLED WATER	30.38
01-31	SI	00031000725		12/01/19	OFFICE SUPPLY (TRANSFER)	-11.64
					SUPPLIES AND MATERIALS TOTALS:	1,729.40
EQUIPMENT						
01-07	PI	00H19000064	JENNIFER K. LAPTOOK	12/30/19	OFFICE EQUIPMENT	105.63
01-27	P2	OSM0WA0418	INTERAMERICA TECHNOLOGIES INC.	10/28/19	LAPTOP ACCESSORY	98.00
01-31	S2	00031003895		11/25/19	EQUIPMENT (TRANSFER)	3.49
01-31	S2	00031003897		12/17/19	EQUIPMENT (TRANSFER)	88.68
02-02	P2	OSM0WA0417	INTERAMERICA TECHNOLOGIES INC.	10/28/19	DRIVE	410.00
02-02	P2	OSM0WA0417	DO	10/28/19	DRIVE	899.00
02-02	P2	OSM0WA0417	DO	10/28/19	INSTALL	250.00







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. RICK LAZIO—Con						
TRAVEL						
01-27	P1	DAVID HORNE	01/18/20	CABFARE	15.75	
01-27	P1	DO	01/17/20	CABFARE	29.50	
01-27	P1	DO	01/17/20	CABFARE	35.71	
01-27	P1	DO	01/17/20	CABFARE	11.00	
01-27	P1	DO	01/17/20	TOLLS	3.50	
02-01	P1	DAVID HORNE	01/18/20	AIRFARE NY-DC-NY	97.00	
02-01	P1	DO	01/14/20	CABFARE	14.00	
02-11	P1	KENNETH R. TREPETA	01/03/20	AUTO MILEAGE	204.74	
02-11	P1	DO	01/21/20	PARKING	20.00	
02-11	P1	STEPHEN J. MARKHAM	01/07/20	AUTO MILEAGE	66.70	
02-28	P1	DAVID HORNE	02/08/20	AIRFARE DC-NY-DC	97.00	
02-28	P1	DO	02/08/20	TAXI	9.00	
02-28	P1	DO	02/08/20	TAXI	16.00	
02-28	P1	DO	02/08/20	TAXI	24.00	
02-28	P1	KEVIN M. O'HARE	02/08/20	AIRFARE NY-DC-NY	97.00	
02-28	P1	DO	02/09/20	LODGING IN DC	113.36	
02-28	P1	DO	02/09/20	PARKING	30.00	
02-28	P1	DO	02/09/20	TAXI	11.50	
02-28	P1	DO	02/09/20	TAXI	5.00	
02-29	P1	ANDREW EHRLICH	01/18/20	AIRFARE NY-DC-NY	97.00	
02-29	P1	DO	01/18/20	PARKING	12.00	
02-29	P1	DO	01/14/20	CHANGE ACH FROM 2101 TO 2135	14.00	
02-29	P1	DO	01/14/20	CHANGE ACH FROM 2101 TO 2135	-14.00	
03-21	P1	RICH AIKEN	02/24/20	AIRFARE DC-NY-DC	97.00	
03-21	P1	TED LAPKIN	03/07/20	AIRFARE DC-NY-DC	97.00	
03-21	P1	DO	03/07/20	TAXI	27.00	
03-21	P1	DO	03/07/20	TAXI	3.60	
03-21	P1	DO	03/07/20	TAXI	19.00	
TRAVEL TOTALS:					1,250.55	
RENT, COMMUNICATION, UTILITIES						
01-20	P1	CABLEVISION	12/23/19	CABLE SERVICE	9.75	
02-01	P1	FEDERAL EXPRESS CORP	12/28/19	EXPRESS MAIL	19.08	
02-11	P1	CABLEVISION	01/23/20	CABLE SERVICE	9.34	
02-11	P1	FEDERAL EXPRESS CORP	01/14/20	XPRESS MAIL	21.39	
02-11	P1	DO	01/04/20	EXPRESS MAIL	51.65	
02-15	P1	DO	01/14/20	EXPRESS MAIL	22.24	
02-29	SS	0006000419	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	84.95	
02-29	SS	00060000851	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	208.14	
02-29	SS	0006001290	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-29	SS	0006001729	01/03/20	DC TEL EQUIP (TRANSFER)	86.00	
02-29	SS	00060002170	01/03/20	DC TEL SERVICE (TRANSFER)	198.00	
02-29	SS	00060002611	01/03/20	DC TEL TOLLS (TRANSFER)	327.21	

02-29	P1	ONY02000160	FEDERAL EXPRESS CORP	01/27/20	02/03/20	EXPRESS MAIL DELIVERY	30.22
03-20	P1	ONY02000169	DO	02/09/20	02/15/20	MAIL DELIVERY	16.17
03-23	P1	ONY02000177	CABLEVISION	02/23/20	03/22/20	CABLE SERVICE	9.34
03-28	P1	ONY02000175	FEDERAL EXPRESS CORP	02/15/20	02/28/20	EXPRESS MAIL	40.46
03-23	P1	ONY02000176	DO	02/03/20	02/08/20	EXPRESS MAIL	11.26
03-23	P1	ONY02000180	DO	02/18/20	02/22/20	MAIL DELIVERY	7.48
03-31	S4	0009100333		02/01/20	02/29/20	RECORDING (TRANSFER)	88.10
03-31	S5	00091003420		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	84.95
03-31	S5	00091003852		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	162.36
03-31	S5	00091004291		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004730		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	86.00
03-31	S5	00091005171		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	00091005612		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	430.25
						RENT, COMMUNICATION UTILITIES TOTALS:	4,442.34
02-01	P1	ONY02000132	PRINTING AND REPRODUCTION	01/04/20	01/04/20	PHOTO EXPENSES	141.19
02-01	P1	ONY02000131	BABYLON 1 HOUR PHOTO LAB	01/06/20	01/06/20	DEVELOP PHOTOGRAPHS	37.81
02-11	P1	ONY02000141	BARBARA A VOGL	12/26/19	01/02/20	EMPLOYMENT AD	438.72
02-15	P1	ONY02000151	WASHINGTON POST	02/03/20	02/03/20	EMPLOYMENT AD	137.14
02-15	P1	ONY02000153	ROLL CALL NEWSPAPER	02/02/20	02/02/20	EMPLOYMENT AD	80.00
02-29	P1	ONY02000153	THE HILL	02/02/20	02/02/20	EMPLOYMENT AD	88.00
02-29	P1	ONY02000156	CONGRESSIONAL MAILING AND	01/28/20	01/28/20	PRINTING	137.14
02-29	P1	ONY02000161	KIMOS	02/01/20	02/01/20	ENLARGEMENT AND MOUNTING	132.00
02-29	P1	ONY02000162	ROLL CALL NEWSPAPER	02/14/20	02/14/20	EMPLOYMENT ADVERTISEMENT	126.00
02-29	P1	ONY02000162	DO	02/02/20	02/02/20	EMPLOYMENT ADVERTISEMENT	90.22
03-17	P5	0M3897001A	CONGRESSIONAL PRINTER	02/22/20	02/22/20	SINGLE DROP MASS MAIL HANDLING	376.22
03-20	P1	ONY02000173	CONGRESSIONAL MAILING AND	01/21/20	01/21/20	PRINTING	126.00
03-20	P1	ONY02000167	ROLL CALL NEWSPAPER	02/17/20	02/17/20	EMPLOYMENT ADVERTISEMENT	126.00
03-31	S3	00091000068		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,877.04
02-01	P1	ONY02000121	OTHER SERVICES	01/01/20	12/31/20	SECURITY DISTRICT OFFICE	240.00
02-01	P1	ONY02000123	ENTERPRISE SECURITY SYSTEM	01/25/20	01/25/20	INSURANCE DISTRICT OFFICE	138.23
02-01	P1	ONY02000133	HENRY F WRETH INSURANCE	01/01/20	01/31/20	TRASH REMOVAL	145.00
02-15	P1	ONY02000152	SOUTH SHORE ABLE WASTE CORP	01/01/20	01/31/20	CLEANING SERVICE	193.50
02-15	P1	ONY02000152	PROFESSIONAL CLEANING PEOPLE	01/01/20	02/29/20	TRASH REMOVAL	145.00
02-15	P1	ONY02000149	SOUTH SHORE ABLE WASTE CORP	02/01/20	02/29/20	CLEANING SERVICE	193.50
03-23	P1	ONY02000178	PROFESSIONAL CLEANING PEOPLE	02/01/20	02/29/20	CLEANING SERVICE	145.00
03-23	P1	ONY02000179	PROFESSIONAL CLEANING PEOPLE	03/01/20	03/31/20	TRASH REMOVAL	145.00
03-24	P1	ONY02000181	SOUTH SHORE ABLE WASTE CORP	02/14/20	02/17/20	OFFICE FURNITURE	75.00
			MARK GALLO			OTHER SERVICES TOTALS:	1,295.23
01-31	S1	00031000223	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	120.37
02-01	P1	ONY02000122	TRADWINDS DELI	01/04/20	01/04/20	FOOD & BEVERAGE	41.00
02-01	P1	ONY02000130	DO	01/18/20	01/18/20	FOOD & BEVERAGE	14.99
02-01	P1	ONY02000129	WATERBOY	01/01/20	01/31/20	BOTTLED WATER	12.00
02-11	P1	ONY02000146	ARMAND GALLERY	01/11/20	01/11/20	FRAMING	200.00
02-11	P1	ONY02000142	OFFICE MAX	12/29/19	01/20/20	OFFICE SUPPLIES	505.22
02-11	P1	ONY02000144	PITNEY BOWES INC	01/20/20	01/20/20	OFFICE SUPPLIES	548.36
02-29	S1	00060000188		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	17.17
02-29	P1	ONY02000159	DOW JONES & CO INC	03/22/20	03/14/20	NEWSPAPERS	175.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICK LAZIO—Con.						
02-29	P1	CN02000163	01/03/20	NY DAILY NEWS	182.00	
02-29	P1	0N02000157	02/01/20	SUBSCRIPTION	25.00	
03-20	P1	0N02000166	01/01/20	BOTTLED WATER	52.75	
03-20	P1	0N02000171	01/01/20	NY POST NEWSPAPER	250.00	
03-20	P1	0N02000177	03/11/20	NEWSDAY NEWSPAPER	35.75	
03-20	P1	0N02000170	04/05/20	NEWSPAPERS-NY TIMES	90.60	
03-21	P1	CN02000165	02/01/20	BOTTLED WATER	54.95	
03-23	P1	CN02000174	02/01/20	BOTTLED WATER	58.50	
03-31	S1	00091300171	03/01/20	OFFICE SUPPLY (TRANSFER)	337.11	
				SUPPLIES AND MATERIALS TOTALS	2,839.86	
EQUIPMENT						
01-31	S2	00031003341	01/03/20	EQUIPMENT (TRANSFER)	3,479.54	
01-31	S2	00031003342	01/21/20	EQUIPMENT (TRANSFER)	32.89	
02-29	S2	00060003327	02/01/20	EQUIPMENT (TRANSFER)	3,479.51	
03-31	S2	00091003356	01/03/20	EQUIPMENT (TRANSFER)	47.66	
03-31	S2	00091003357	01/24/20	EQUIPMENT (TRANSFER)	26.32	
03-31	S2	00091003358	02/29/20	EQUIPMENT (TRANSFER)	2.38	
03-31	S2	00091003359	03/01/20	EQUIPMENT (TRANSFER)	3,546.15	
				EQUIPMENT TOTALS	10,515.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	167,461.25	
				OFFICE TOTALS	167,461.25	
1999 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9N38870128	12/30/19	FRANKED MAIL	29,410.22	
01-28	P4	9USPS129911	12/01/19	FRANKED MAIL	789.69	
				FRANKED MAIL TOTALS:	30,179.91	
PERSONNEL COMPENSATION						
		BEIGAY KARA	01/01/20	PART-TIME EMPLOYEE	57.78	
		EBRLICH ANDREW	01/01/20	LEGISLATIVE DIRECTOR	416.67	
		HARMON AMBER	01/01/20	TEMPORARY EMPLOYEE	12.00	
		HORNE DAVID LEE	01/01/20	SHARED EMPLOYEE	73.33	
		JANNELLO PAMELA	01/01/20	SPECIAL ASSISTANT	183.33	
		JEFFERSON LEAH MICHELLE	01/01/20	SPECIAL ASSISTANT	122.22	
		KOERNER STEVEN R	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		LYNCH JESSICA R	01/01/20	OFFICE MANAGER	172.22	
		MAORINI ANTOINETTE	01/01/20	STAFF ASSISTANT	138.89	
		MARKHAM STEPHEN J	01/01/20	CASEWORKER	202.78	
		NORD JENNIFER ELLEN	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		O'FARRELL HEATHER	01/01/20	DEPUTY PRESS SECRETARY	155.56	
		O'HARE KEVIN M	01/01/20	CASEWORKER	138.89	
		PALUMBO GINA	01/01/20	PART-TIME EMPLOYEE	57.78	



PETCHELL DAWN	01/01/20	LEGISLATIVE ASSISTANT	175.00
SANZERI INEZ	01/01/20	OUTREACH DIRECTOR	261.11
STEVENS MICHELLE	01/02/20	STAFF ASSISTANT	127.78
TREPETA KENNETH R	01/01/20	DISTRICT COUNSEL	238.89
VOGL BARBARA A	01/02/20	OFFICE MANAGER	300.00
		PERSONNEL COMPENSATION TOTALS:	3,167.57

## TRAVEL

01-06	P1	ONYO2000097	HON. RICK A. LAZIO	12/05/19	PARKING	8.00
01-06	P1	ONYO2000097	DO	11/14/19	TOLL	3.50
01-06	P1	ONYO2000097	DO	09/24/19	TOLL	3.50
01-06	P1	ONYO2000097	DO	11/13/19	TOLL	1.00
01-06	P1	ONYO2000099	DO	09/24/19	PARKING	10.00
01-06	P1	ONYO2000099	DO	06/25/19	AIRFARE NY-DC	38.00
01-06	P1	ONYO2000101	INEZ SANZERI	11/15/19	AUTO MILEAGE	165.01
01-06	P1	ONYO2000098	KENNETH R TREPETA	12/09/19	AUTO MILEAGE	232.29
01-06	P1	ONYO2000098	DO	12/16/19	PARKING	23.00
01-07	P1	ONYO2000106	KEVIN W OHARE	11/01/19	AUTO MILEAGE	68.44
01-07	P1	ONYO2000104	PAMELA IANNELLO	11/08/19	AUTO MILEAGE	164.43
01-10	P1	ONYO2000110	INEZ SANZERI	12/13/19	BABYLON-NYC	9.50
01-10	P1	ONYO2000109	LEAH MICHELLE JEFFERSON	11/19/19	AUTO MILEAGE	110.20
01-10	P1	ONYO2000107	STEPHEN J MARKHAM	11/08/19	MILEAGE	92.22
01-12	P1	ONYO2000113	BARBARA A VOGL	07/01/19	AUTO MILEAGE	397.01
02-14	P1	ONYO2000148	HON. RICK A. LAZIO	10/14/19	AIRFARE DC-NY	48.25
02-14	P1	ONYO2000148	DO	11/16/19	AIRFARE NY-DC	48.25
02-14	P1	ONYO2000148	DO	12/03/19	AIRFARE NY-DC	48.25
02-14	P1	ONYO2000148	DO	12/16/19	AIRFARE NY-DC	35.25
					TRAVEL TOTALS:	1,506.10

## RENT, COMMUNICATION, UTILITIES

01-10	P1	ONYO2000108	FEDERAL EXPRESS CORP	12/11/19	EXPRESS MAIL	21.77
01-10	P1	ONYO2000110	INEZ SANZERI	10/18/19	CELL PHONE CHARGES	8.85
01-12	P1	ONYO2000112	FEDERAL EXPRESS CORP	12/08/19	EXPRESS MAIL	25.70
01-12	P1	ONYO2000111	INEZ SANZERI	11/18/19	CELL PHONE CHARGES	20.70
01-20	P1	ONYO2000118	FEDERAL EXPRESS CORP	12/22/19	EXPRESS MAIL	15.02
01-27	P1	ONYO2000119	DAVID HORNE	11/28/19	PHONE CALLS	41.00
01-31	S5	00031000418		12/24/19	DISTRICT OFC TEL EQUIP (TRFR)	84.95
01-31	S5	00031000950		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	278.88
01-31	S5	00031001289		12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001728		12/31/19	DC TEL EQUIP (TRANSFER)	1,422.23
01-31	S5	00031002169		01/02/20	DC TEL SERVICE (TRANSFER)	198.00
01-31	S5	00031002610		12/01/19	DC TEL TOLLS (TRANSFER)	330.21
02-01	P1	ONYO2000136	MOTOROLA CELLULAR SERVICE, INC	01/02/20	PHONE SERVICE	116.51
				10/23/19		3,633.79

## PRINTING AND REPRODUCTION

01-20	P1	ONYO2000117	ROLLINS RAPID REPRO	11/04/19	PRINTING	80.00
01-27	P5	00030370124A	CHE SAFEMAKE PUBLISHING	12/29/19	SINGLE DROP MASS MAIL PRINTING	14,296.27
02-01	P1	ONYO2000125	BABYLON 1 HOUR PHOTO LAB	12/06/19	PHOTO EXPENSES	200.29
02-01	P1	ONYO2000134	CONGRESSIONAL MAILING AND	12/09/19	MAIL PROCESSING	123.90
03-15	P2	OSPIP23217	RE THE SDA ENGRAVINGS	01/03/20	1000 ENGRAVED MADISON NOTE CARDS AND ENVELOPES BUFF BLUE	632.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. RICK LAZIO—Con.						
03-15	P2	0591P23217	DO			20.00
						15,415.95
OTHER SERVICES						
01-07	P1	ONY02000103				20.00
		RBT ENTERPRISES, INC.				
01-20	P1	ONY02000114				193.52
		PROFESSIONAL CLEANING PEOPLE				
02-01	P1	ONY02000138				145.00
		SOUTH SHORE ABLE WASTE CORP				
						358.50
PRINTING AND REPRODUCTION TOTALS:						
			01/03/20	02/03/20	PROOF CHARGE	
			11/01/19	11/01/19	WINDOW CLEANING	
			12/01/19	12/31/19	OFFICE CLEANING	
			12/01/19	12/31/19	TRASH REMOVAL	
OTHER SERVICES TOTALS:						
			07/31/19	11/27/19	NEWSDAY NEWSPAPER	60.50
			11/26/19	11/26/20	NEWSPAPER DELIVERY	21.00
			07/01/19	06/30/20	MAGAZINE NY	24.00
			12/01/19	12/24/20	NEWSPAPER DELIVERY	25.00
			12/01/19	11/30/20	SUBSCRIPTION BABYLON	42.50
			12/22/19	12/22/19	SUBSCRIPTION	2,500.00
			12/20/19	12/20/19	FOOD-MEETING WITH CONST	18.30
			10/01/19	09/30/20	NEWSPAPERS	17.00
			11/01/19	11/01/19	SUPPLIES	9.70
			11/15/19	11/15/19	SUPPLIES	34.10
			11/15/19	11/15/19	SUPPLIES	12.33
			11/16/19	11/16/19	SUPPLIES	11.88
			12/13/19	12/13/20	HOUSE ACTION REPORTS	2,000.00
			11/17/19	11/16/20	SUBSCRIPTION	17.50
			08/01/19	08/01/20	SUBSCRIPTION FOR DC	39.95
			09/18/19	09/10/20	NEWSPAPER-DC	136.80
			12/01/19	12/01/20	SUBSCRIPTION-DC	64.95
			12/28/19	12/28/19	FOOD & BEVERAGE	6.50
			12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	540.78
			09/01/19	12/31/19	BOTTLED WATER	231.75
			11/27/19	12/20/19	OFFICE SUPPLIES	550.17
			10/29/19	11/22/19	OFFICE SUPPLIES	390.62
			11/19/19	11/19/19	BOTTLED WATER	21.75
			12/01/19	12/31/19	BOTTLED WATER	12.00
			12/14/19	12/14/19	REFUND, INCORRECT PAYEE	-254.06
			12/13/19	02/01/20	FONT SOURCE PRIMARY FIRST	375.00
			12/04/19	12/31/19	NEWSDAY NEWSPAPER	13.00
SUPPLIES AND MATERIALS TOTALS:						
			11/25/19	12/26/19	EQUIPMENT (TRANSFER)	14.68
			12/27/19	12/27/19	EQUIPMENT (TRANSFER)	-1,800.00
			12/01/19	12/31/19	EQUIPMENT (TRANSFER)	-3,400.00
			12/13/19	12/13/19	PHOTOCOPIER	9,420.32
			12/27/19	12/27/19		15,200.00
			12/27/19	12/27/19		2,500.00
EQUIPMENT						
01-31	S2	00031003340				
01-31	S2	00031003343				
02-29	S2	00060003326				
03-16	P2	OSMOW169511				
		CANON USA INC				
03-28	P2	OSMOW370021				
		ACS DESKTOP SOLUTIONS, INC.				
03-28	P2	OSMOW370021				
		DO				





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A LEACH—Con.						
ROBERT JILL						
		SCHREFFERMAN RACHEL LAMB	01/03/20	STAFF ASSISTANT	7,333.33	
		TALLET CAROLYN KAY	01/03/20	STAFF ASSISTANT	10,168.90	
		TATE ALFRED W	01/03/20	PART-TIME EMPLOYEE	4,375.56	
		TROTTER AMY E	01/03/20	ADMINISTRATIVE ASSISTANT	23,466.67	
		WAGNER DOUGLAS	01/03/20	LEGISLATIVE ASSISTANT	8,115.56	
			01/03/20	PRESS SECRETARY	9,655.56	
				PERSONNEL COMPENSATION TOTALS:	153,252.22	
PERSONNEL BENEFITS						
01-31	S7	00031000057	01/01/20	TRANSIT BENEFIT	91.27	
02-28	S7	00060000081	02/01/20	TRANSIT BENEFIT	90.82	
03-31	S7	00031000079	03/01/20	TRANSIT BENEFIT	91.04	
				PERSONNEL BENEFITS TOTALS:	273.13	
TRAVEL						
		CAROLYN KAY TALLET	01/03/20	01/03/20	MILEAGE	46.50
03-02	P1	0A01000125	01/05/20	01/05/20	MILEAGE	46.50
03-02	P1	0A01000125	01/26/20	01/26/20	MILEAGE	24.00
03-02	P1	0A01000125	01/27/20	01/27/20	MILEAGE	37.50
03-02	P1	0A01000128	01/05/20	01/05/20	MILEAGE	18.60
03-02	P1	0A01000128	01/10/20	01/10/20	MILEAGE	39.30
03-02	P1	0A01000128	01/11/20	01/11/20	MILEAGE	18.60
03-02	P1	0A01000130	01/28/20	01/28/20	MILEAGE	20.10
03-02	P1	0A01000130	02/08/20	02/08/20	MILEAGE	84.60
03-02	P1	0A01000129	01/05/20	01/05/20	MILEAGE	13.50
03-02	P1	0A01000129	01/13/20	01/13/20	MILEAGE	9.90
03-02	P1	0A01000129	01/26/20	01/26/20	MILEAGE	16.50
03-02	P1	0A01000132	01/24/20	01/24/20	PARKING	9.00
03-02	P1	0A01000126	01/26/20	01/26/20	MILEAGE	6.20
03-02	P1	0A01000127	01/08/20	01/08/20	MILEAGE	24.18
03-02	P1	0A01000127	01/10/20	01/10/20	MILEAGE	23.56
03-02	P1	0A01000127	01/21/20	01/21/20	MILEAGE	6.51
03-02	P1	0A01000127	01/22/20	01/22/20	MILEAGE	9.30
03-02	P1	0A01000127	01/25/20	01/25/20	MILEAGE	6.20
03-02	P1	0A01000133	02/23/20	02/23/20	MILEAGE IN DISTRICT	23.56
03-02	P1	0A01000133	02/25/20	02/25/20	MILEAGE IN DISTRICT	6.82
03-06	P1	0A01000142	01/08/20	01/08/20	MILEAGE IN DISTRICT	15.90
03-06	P1	0A01000134	01/08/20	01/08/20	MILEAGE	38.75
				TRAVEL TOTALS:	545.58	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	IA010100001	01/01/20	CEDAR RAPIDS IA-RENT	400.00	
01-21	P9	IA010300001	01/01/20	DAVENPORT - RENT	974.00	
01-24	P1	0A01000113	01/26/20	CABLE TV	36.69	
01-27	P1	0A01000114	01/15/20	PHONE MAINTENANCE	84.10	
02-02	P1	0A01000115	02/29/20	CABLE TV	31.56	



# STATEMENT OF DISBURSEMENTS

1586

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. LEACH—Con.						
03-08	P1	0A01000144	01/01/20	JANITORIAL SERVICES	54.00	54.00
03-08	P1	0A01000144	02/01/20	JANITORIAL SERVICES	54.00	54.00
		DO			352.86	352.86
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	00031000120	01/03/20	OFFICE SUPPLY (TRANSFER)	134.98	134.98
02-29	S1	00060000105	02/01/20	OFFICE SUPPLY (TRANSFER)	-176.60	-176.60
03-01	P2	0059A38389	01/31/20	OFFICE SUPPLY (TRANSFER)	10.50	10.50
03-01	P2	0059A38389	02/16/20	QWIK STAMP II	0.50	0.50
03-02	P1	0A01000130	01/31/20	HANDLING	25.00	25.00
03-02	P1	0A01000132	02/08/20	MEETING REGISTRATION	45.24	45.24
03-02	P1	0A01000131	02/25/20	COFFEE FOR CONST MEETINGS	40.58	40.58
03-02	P1	0A01000133	02/05/20	SUPPLIES	1.18	1.18
03-08	P1	0A01000155	01/09/20	OFFICE SUPPLIES	8.75	8.75
03-08	P1	0A01000156	02/11/20	OFFICE SUPPLIES	7.50	7.50
03-08	P1	0A01000153	02/29/20	BOTTLED WATER	25.95	25.95
03-08	P1	0A01000157	02/29/20	BOTTLED WATER	115.50	115.50
03-08	P1	0A01000157	02/10/20	OFFICE SUPPLIES	57.58	57.58
03-08	P1	0A01000154	02/16/20	OFFICE SUPPLIES	253.36	253.36
03-31	S1	00091000098	01/07/20	BOTTLED WATER	550.02	550.02
			03/01/20	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	00031003206	01/03/20	EQUIPMENT (TRANSFER)	3,643.29	3,643.29
02-29	S2	00060003210	01/31/20	EQUIPMENT (TRANSFER)	9.78	9.78
02-29	S2	00060003211	02/29/20	EQUIPMENT (TRANSFER)	3,625.52	3,625.52
03-31	S2	00091003219	02/29/20	EQUIPMENT (TRANSFER)	-6.97	-6.97
03-31	S2	00091003220	03/01/20	EQUIPMENT (TRANSFER)	3,567.96	3,567.96
EQUIPMENT TOTALS:					10,835.58	10,835.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					182,515.29	182,515.29
OFFICE TOTALS:					182,515.29	182,515.29
1999 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SP3129311	12/01/19	FRANKED MAIL	1,147.33	1,147.33
			01/02/20	FRANKED MAIL	1,147.33	1,147.33
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDRUS, MARY						
01/01/20		BURRUS, MARY VIRGINIA	01/02/20	LEGISLATIVE DIRECTOR	317.22	317.22
01/01/20		BUILER, AMY	01/02/20	DISTRICT STAFF ASSISTANT	216.67	216.67
01/01/20		CHARIPAR, ANGELA M	01/02/20	SENIOR LEGISLATIVE ASSISTANT	231.11	231.11
01/01/20		GORDON, JASON C	01/02/20	PART-TIME EMPLOYEE	45.00	45.00
01/01/20		GRANT, GARY LEE	01/02/20	STAFF ASSISTANT	159.72	159.72
01/01/20		HANSEN, TIMOTHY	01/02/20	STAFF ASSISTANT	231.11	231.11
01/01/20		KUETER, JAWADA E	01/02/20	PART-TIME EMPLOYEE	43.33	43.33
01/01/20			01/02/20	STAFF ASSISTANT	155.56	155.56



LOWRY, RITA R	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	237.22
MILLER, ALISON J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
MORGAN, SARAH ANNE	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	222.22
ROBERT, JILL	01/01/20	01/02/20	STAFF ASSISTANT	166.67
SCHREFFERMAN, RACHEL LAMB	01/01/20	01/02/20	STAFF ASSISTANT	231.11
TALLETT, CAROLYN KAY	01/01/20	01/02/20	PART-TIME EMPLOYEE	99.45
TATE, ALFRED W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	533.33
TROTTER, AMY E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	184.45
WAGNER, DOUGLAS	01/01/20	01/02/20	PRESS SECRETARY	219.45
			PERSONNEL COMPENSATION TOTALS:	3,460.29
TRAVEL				
01-07 P1 0A01000109	12/13/19	12/17/19	RENTAL CAR	148.32
01-07 P1 0A01000098	10/12/19	10/12/19	MILEAGE IN DISTRICT	18.60
01-07 P1 0A01000098	10/30/19	10/30/19	MILEAGE IN DISTRICT	84.00
01-07 P1 0A01000098	11/01/19	11/01/19	MILEAGE IN DISTRICT	18.60
01-07 P1 0A01000098	11/04/19	11/04/19	RT CEDAR RAPIDS DES MOINES	82.50
01-07 P1 0A01000098	11/12/19	11/12/19	MILEAGE IN DISTRICT	57.00
01-07 P1 0A01000106	12/06/19	12/06/19	MILEAGE IN DISTRICT	49.80
01-07 P1 0A01000106	12/07/19	12/07/19	MILEAGE IN DISTRICT	7.50
01-07 P1 0A01000090	12/11/19	12/11/19	AIRFARE CEDAR RAPIDS DC	97.50
01-07 P1 0A01000090	12/08/19	12/09/19	LODGING IN DISTRICT	124.27
01-07 P1 0A01000090	11/30/19	12/01/19	LODGING IN DISTRICT	93.31
01-07 P1 0A01000090	12/06/19	12/07/19	LODGING IN DISTRICT	108.86
01-07 P1 0A01000088	11/29/19	11/29/19	MILEAGE IN DISTRICT	18.00
01-07 P1 0A01000088	11/30/19	11/30/19	MILEAGE IN DISTRICT	15.30
01-07 P1 0A01000095	11/03/19	11/03/19	MILEAGE IN DISTRICT	13.50
01-07 P1 0A01000095	11/07/19	11/07/19	MILEAGE IN DISTRICT	15.30
01-07 P1 0A01000095	11/11/19	11/11/19	RT IOWA CITY - DES MOINES-AMES	116.40
01-07 P1 0A01000095	11/17/19	11/17/19	MILEAGE IN DISTRICT	30.30
01-07 P1 0A01000095	11/24/19	11/24/19	MILEAGE IN DISTRICT	15.50
01-07 P1 0A01000102	12/07/19	12/07/19	RT MILEAGE IOWA CITY AMES	72.60
01-07 P1 0A01000102	12/07/19	12/07/19	PARKING	3.75
01-07 P1 0A01000099	12/08/19	12/08/19	MILEAGE IN DISTRICT	40.80
01-07 P1 0A01000099	12/20/19	12/20/19	MILEAGE IN DISTRICT	6.00
03-06 P1 0A01000135	10/20/19	10/20/19	MILEAGE	24.00
03-06 P1 0A01000135	10/28/19	10/28/19	MILEAGE	37.50
03-06 P1 0A01000135	10/31/19	10/31/19	MILEAGE	48.00
03-06 P1 0A01000135	11/01/19	11/01/19	MILEAGE	46.50
03-06 P1 0A01000135	11/17/19	11/17/19	MILEAGE	24.00
03-06 P1 0A01000136	11/18/19	11/18/19	MILEAGE	37.50
03-06 P1 0A01000136	11/22/19	11/22/19	MILEAGE	37.50
03-06 P1 0A01000136	12/01/19	12/01/19	MILEAGE	46.50
03-06 P1 0A01000136	12/02/19	12/02/19	MILEAGE	37.50
03-06 P1 0A01000140	12/06/19	12/06/19	MILEAGE	46.50
03-06 P1 0A01000141	12/30/19	12/30/19	MILEAGE	37.50
03-06 P1 0A01000141	12/15/19	12/15/19	MILEAGE	19.22
03-06 P1 0A01000137	12/01/19	12/01/19	MILEAGE	13.50
03-06 P1 0A01000137	12/09/19	12/09/19	MILEAGE	15.30
03-06 P1 0A01000137	12/09/19	12/09/19	MILEAGE	9.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES A. LEACH—Con.						
03-06	P1	0A0J000137	DO	12/10/19	12/10/19	17.10
03-06	P1	0A0J000137	DO	12/11/19	12/11/19	17.40
03-06	P1	0A0J000138	DO	12/15/19	12/15/19	30.30
03-06	P1	0A0J000138	DO	12/22/19	12/22/19	13.20
03-08	P1	0A0J000160	CAROLYN KAY TALLETT	12/15/19	12/15/19	24.00
TRAVEL TOTALS						1,821.63
RENT, COMMUNICATION UTILITIES						
01-03	P1	0A0J000084	AT&T CABLE SERVICES	12/27/19	01/26/20	32.77
01-04	P1	0A0J000124	DO	12/01/19	12/31/19	31.56
01-04	P1	0A0J000085	MIDAMERICAN ENERGY	11/17/19	12/20/19	95.40
01-05	P1	0A0J000086	GTE WIRELESS	11/23/19	12/23/19	125.06
01-06	HR	141556	AT&T CABLE SERVICES	12/01/19	12/31/19	-31.56
01-06	P1	0A0J000087	DO	01/01/20	01/31/20	31.56
01-07	P1	0A0J000103	ALLIANT UTILITIES/EA UT	11/11/19	12/13/19	51.29
01-07	P1	0A0J000091	FEDERAL EXPRESS CORP	11/18/19	11/19/19	3.62
01-31	S5	00031000419	DO	12/01/19	12/31/19	129.54
01-31	S5	00031000651	DO	12/01/19	12/31/19	1,153.99
01-31	S5	00031001290	DO	12/01/19	12/31/19	1,120.00
01-31	S5	00031001729	DO	12/01/19	12/31/19	296.00
01-31	S5	00031002170	DO	12/01/19	12/31/19	1,120.00
01-31	S5	00031002611	DO	12/01/19	12/31/19	246.00
03-06	P1	0A0J000138	JILL ROHRET	12/02/19	12/02/19	110.55
03-06	P1	0A0J000139	DO	12/09/19	12/09/19	6.60
03-08	P1	0A0J000147	CEDAR RAPIDS MUNICIPAL UTILITY	10/19/19	12/20/19	2.20
RENT, COMMUNICATION UTILITIES TOTALS:						3,417.94
PRINTING AND REPRODUCTION						
03-08	P1	0A0J000158	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	57.50
PRINTING AND REPRODUCTION TOTALS:						57.50
OTHER SERVICES						
01-07	P1	0A0J000101	A-1 DISPOSAL SERVICE	12/06/19	12/06/19	28.42
01-07	P1	0A0J000092	LOOK-N-GOOD	11/01/19	11/30/19	21.00
01-10	P1	0A0J000099	MEDIA KEENEY	12/01/19	12/22/19	50.00
01-10	P1	0A0J000100	PER MAR SECURITY & RESEARCH CO	12/08/19	12/08/19	25.00
03-08	P1	0A0J000143	TRUDY WAGNER	11/01/19	11/30/19	54.00
03-08	P1	0A0J000143	DO	12/01/19	12/31/19	54.00
OTHER SERVICES TOTALS:						232.42
SUPPLIES AND MATERIALS						
01-06	HR	141656	FROHWEIN	06/08/19	06/08/19	-415.00
01-07	P1	0A0J000105	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	495.00
01-07	P1	0A0J000110	CONGRESSIONAL QUARTERLY, INC	03/27/20	03/27/20	1,695.00
01-07	P1	0A0J000111	DO	10/30/19	10/30/19	1,339.00
01-07	P1	0A0J000112	DO	11/06/19	11/06/19	1,339.00
01-07	P1	0A0J000094	CULLIGAN	11/03/19	12/01/19	22.67

01-07	P1	0A01000096	CULLIGAN WATER CONDITION	10/29/19	11/24/19	BOTTLED WATER	12.50
01-07	P1	0A01000104	FROMHEIN	11/30/19	11/30/19	OFFICE SUPPLIES	25.95
01-07	P1	0A01000097	MATTHEWS OFFICE EQUIPMENT	12/03/19	12/03/19	OFFICE SUPPLIES	69.17
01-07	P1	0A01000108	NATIONAL JOURNAL GROUP	03/12/20	03/12/20	SUBSCRIPTION	1,397.00
01-07	P1	0A01000093	SNOW VALLEY INC.	11/22/19	11/30/19	BOTTLED WATER	30.60
01-07	P1	0A01000107	THE NEW YORK TIMES	12/13/19	12/10/20	SUBSCRIPTION	265.20
01-31	S1	00031000119	CAROLYN KAY TALLETT	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,969.95
03-08	P1	0A01000160	CULLIGAN	12/04/19	12/04/19	OFFICE SUPPLIES	12.88
03-08	P1	0A01000159	SNOW VALLEY INC.	12/15/19	12/27/19	BOTTLED WATER	18.75
03-08	P1	0A01000152	OFFICE MAX	11/26/19	12/31/19	BOTTLED WATER	24.10
03-13	P1	0A01000162	DO	02/02/20	02/02/20	DIGITAL CAMERA	299.99
03-13	P1	0A01000163				OFFICE SUPPLIES	119.95
						SUPPLIES AND MATERIALS TOTALS:	8,721.71
03-02	P2	0SNOW170276	CANON USA INC.	01/09/20	01/09/20	FAX MACHINE	2,240.00
						EQUIPMENT TOTALS:	2,240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,098.82
						OFFICE TOTALS:	21,098.82

2000 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,945.39
PERSONNEL COMPENSATION	175,154.04
PERSONNEL BENEFITS	273.13
TRAVEL	6,310.15
RENT, COMMUNICATION, UTILITIES	23,461.31
PRINTING AND REPRODUCTION	319.40
OTHER SERVICES	846.34
SUPPLIES AND MATERIALS	3,221.76
EQUIPMENT	12,430.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,961.79
OFFICE TOTALS:	223,961.79

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010011	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	290.42
03-22	OP	0USPS020011	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,564.97
			DO				1,945.39
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			ANDREWS SAUNDRA G	01/03/20	01/22/20	LEGISLATIVE ASSISTANT	1,716.66
			BAKER YERA E	03/15/20	03/31/20	STAFF ASSISTANT	1,066.67
			BRADSHAW CHARLES J III	01/03/20	03/31/20	DISTRICT DIRECTOR	21,783.81
			BROOKS ROBERTA CHEFF	01/03/20	03/31/20	PRESS SECRETARY	10,697.87
			BROWN RUFFIN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,956.84
			CLAY SONYA C	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,333.33
			FARHADIAN LYNETTE	01/03/20	03/31/20	STAFF ASSISTANT	6,785.56
			GARTINALE KIMBERLIE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,355.56
			GOLDENBERG SHARON W	01/03/20	03/31/20	SENIOR STAFF ASSISTANT	12,966.56
			HADNOT JULIE M				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA LEE—Con.						
		HARLEAU SNEY W				4,777.72
		JONES TANIA D	01/03/20	EXECUTIVE ASSISTANT		7,208.60
		KHANG MYAT MOE	01/03/20	STAFF ASSISTANT		5,877.77
		PETERSON SEAN N	02/15/20	EXECUTIVE ASSISTANT/OFFICE MANAGER		13,140.56
		POINTER ADANTE	01/03/20	ADMINISTRATIVE ASSISTANT		4,602.00
		RIGGS MICHAEL	03/31/20	PART-TIME EMPLOYEE		8,555.56
		SCOTT CARLOTTA A W	01/03/20	SENIOR LEGISLATIVE ASSISTANT		4,388.89
		SYON J J	01/03/20	ADMINISTRATIVE ASSISTANT		7,779.93
		SMITH SHANNON LEE	03/31/20	STAFF ASSISTANT		5,272.23
		SWANSON SANDRE R	01/03/20	LEGISLATIVE CORRESPONDENT		28,763.09
			03/31/20	CHIEF OF STAFF		175,154.04
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	00031000023	01/01/20	TRANSIT BENEFIT		91.27
02-29	S7	00060000024	02/29/20	TRANSIT BENEFIT		90.82
03-31	S7	00091000026	03/31/20	TRANSIT BENEFIT		91.04
				PERSONNEL BENEFITS TOTALS:		273.13
TRAVEL						
02-11	P1	0CA09000104	01/06/20	CAR RENTAL		485.05
02-14	P1	0CA09000105	01/25/20	TAXI FROM AIRPORT		55.00
02-14	P1	0CA09000105	01/28/20	TAXI TO/FROM AIRPORT		110.00
02-14	P1	0CA09000105	02/01/20	TAXI TO/FROM OFFICE		11.00
02-25	P1	0CA09000109	01/17/20	TAXI		55.00
02-25	P1	0CA09000109	01/28/20	TAXI		55.00
03-01	P1	0CA09000113	01/28/20	TAXI		103.00
03-01	P1	0CA09000113	01/30/20	TRAVEL EDUCATIONAL SEMINAR		79.53
03-01	P1	0CA09000113	01/28/20	RENTAL CAR		5.61
03-01	P1	0CA09000113	01/30/20	GASOLINE		75.00
03-01	P1	0CA09000112	01/14/20	PLANE FARE CA TO DC		110.00
03-03	P1	0CA09000119	02/10/20	TAXI TO/FROM AIRPORT		610.00
03-03	P1	0CA09000119	01/28/20	TRAVEL WASH/SAN FRANCISCO R/T		610.00
03-03	P1	0CA09000119	02/10/20	TRAVEL WASH/SAN FRANCISCO R/T		610.00
03-14	P1	0CA09000124	02/18/20	R/T TICKET TO CA		110.00
03-14	P1	0CA09000124	02/29/20	CAB TO/FROM DULLES		300.50
03-14	P1	0CA09000124	02/29/20	CAR RENTAL		610.00
03-15	P1	0CA09000127	03/03/20	TICKET TO CA ANS BACK TO DC		110.00
03-15	P1	0CA09000127	03/09/20	CAB FARES		610.00
03-16	P1	0CA09000128	03/02/20	TICKET TO DC BACK TO CA		55.00
03-16	P1	0CA09000128	02/22/20	CABFARE		110.00
03-21	P1	0CA09000138	03/10/20	CAB FARES		610.00
03-21	P1	0CA09000138	03/14/20	TICKET TO CA R/T		610.00
03-21	P1	0CA09000137	03/07/20	TICKET R/T DISTRICT-DC		61.00
03-21	P1	0CA09000137	03/08/20	CAB FARES		21.46
03-21	P1	0CA09000137	03/09/20	MEALS IN DC		127.00
03-30	P1	0CA09000156	03/10/20	PARKING AT AIRPORT		6,310.15
				TRAVEL TOTALS:		



## RENT, COMMUNICATION, UTILITIES

01-19	P1	0CA09000089	FEDERAL EXPRESS CORP	01/05/20	EXPRESS MAIL	28.80
01-31	S6	ACA94101A01	GENERAL SERVICES ADMIN	01/01/20	RENT OAKLAND	5,731.00
02-11	P1	0CA09000101	FEDERAL EXPRESS CORP	01/13/20	EXPRESS MAIL	34.22
02-11	P1	0CA09000102	DO	01/18/20	EXPRESS MAIL	38.03
02-25	P1	0CA09000107	DO	01/18/20	EXPRESS MAIL	37.71
02-25	P1	0CA09000108	DO	01/19/20	EXPRESS MAIL	59.21
02-28	S6	ACA94101A02	GENERAL SERVICES ADMIN	02/01/20	RENT OAKLAND	5,731.00
02-29	S5	00060000421		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	176.06
02-29	S5	00060000853		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	338.62
02-29	S5	00060001292		01/03/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	00060001731		01/03/20	DC TEL EQUIP (TRANSFER)	66.00
02-29	S5	00060002172		01/03/20	DC TEL SERVICE (TRANSFER)	263.00
02-29	S5	00060002613		01/03/20	DC TEL TOLLS (TRANSFER)	527.02
03-02	P1	0CA09000116	FEDERAL EXPRESS CORP	01/20/20	EXPRESS MAIL	107.12
03-02	P1	0CA40000135	DO	01/12/20	EXPRESS MAIL	374.50
03-03	P1	0CA09000120	CELLULAR ONE	01/12/20	EXPRESS MAIL	288.43
03-06	P1	0CA09000123	MCI RESIDENTIAL SERVICE	12/19/19	CELLULAR SERVICE	7.89
03-14	P1	0CA09000125	FEDERAL EXPRESS CORP	12/23/19	CELLULAR TOLLS	86.06
03-16	P1	0CA09000129	DO	02/02/20	EXPRESSMAIL	14.66
03-21	P1	0CA09000137	SANDRE SWANSON	02/09/20	EXPRESS MAIL	11.75
03-23	P1	0CA09000140	POSTMASTER, WASHINGTON, D.C.	03/02/20	EXPRESS MAIL	33.00
03-24	P1	0CA09000143	FEDERAL EXPRESS CORP	03/02/20	EXPRESS MAIL	22.72
03-24	P1	0CA09000151	HON. BARBARA LEE	03/09/20	STAMPS	134.34
03-30	P1	0CA09000157	FEDERAL EXPRESS CORP	02/18/20	EXPRESSMAIL	14.72
03-30	P1	0CA09000153	SOURCE INC	03/01/20	OFFICIAL CALLS	
03-31	S5	00091003422		03/02/20	EXPRESS MAIL	
03-31	S5	00091003854		03/02/20	HEAD PHONES	
03-31	S5	00091004293		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	416.13
03-31	S5	00091004732		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	176.06
03-31	S5	00091005173		02/01/20	DISTRICT OFC TEL SVC TRANSFER	415.85
03-31	S5	00091005173		02/01/20	DC TEL EQUIP (TRANSFER)	980.00
03-31	S5	00091005614		02/01/20	DC TEL SERVICE (TRANSFER)	66.00
03-31	S6	ACA94101A03	GENERAL SERVICES ADMIN	02/01/20	DC TEL TOLLS (TRANSFER)	263.00
02-11	P1	0CA09000103	PRINTING AND REPRODUCTION	02/01/20	RENT OAKLAND	307.21
02-29	S3	00060000133	DAVID L. ANDRIUKITIS, INC.	03/01/20	RENT, COMMUNICATION, UTILITIES TOTALS:	5,731.00
03-06	P1	0CA09000121	DAVID L. ANDRIUKITIS, INC.	01/21/20	PRINTING	23,461.31
03-14	P1	0CA09000126	ACCURATE WORD INC.	02/01/20	PHOTOGRAPHIC (TRANSFER)	40.00
03-16	P1	0CA09000130	DO	02/01/20	PHOTOGRAPHIC (TRANSFER)	19.80
03-31	S3	00091000198		02/01/20	PRINTING	172.50
				02/23/20	PRINTING	22.50
				02/25/20	PRINTING	32.60
				03/01/20	PHOTOGRAPHIC (TRANSFER)	32.60
					PRINTING AND REPRODUCTION TOTALS	319.40
02-11	P1	0CA09000100	ALLEN'S PRESS CLIPPING BUREAU	01/27/20	CLIPPING SERVICE	69.00
03-02	P1	0CA09000114	CAPTIONING AGENCY	01/29/20	CAPTIONING TOWN HALL MEETING	375.00
03-03	P1	0CA09000117	SWANSON SOUND SERVICES CO	01/28/20	SOUND EQUIP T/H MEETING	20.00
03-06	P1	0CA09000118	CRESCENT SECURITY INC	01/29/20	SECURITY T/H MEETING	300.00
03-24	P1	0CA09000144	ALLEN'S PRESS CLIPPING BUREAU	01/27/20	CLIPPING SERVICE	96.34
					OTHER SERVICES TOTALS	846.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA LEE—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	00031000541	01/03/20	OFFICE SUPPLY (TRANSFER)	436.97	
02-10	P2	0SSPA38120	01/04/20	ROLODEX 3 X 5	69.00	
02-28	P2	0SSPA38323	01/19/20	ROGERS WALL FILE	9.36	
02-28	P2	0SSPA38323	02/04/20	ROGERS WALL FILE	12.84	
02-28	P2	0SSPA38323	02/04/20	IMAGE HEIGHT SELECTABLE	81.14	
02-28	P2	0SSPA38323	02/04/20	FELLOWES ERGONOMICS	14.65	
02-28	P2	0SSPA38323	02/04/20	FELLOWES ERGONOMICS	16.17	
02-29	S1	00060000429	02/29/20	OFFICE SUPPLY (TRANSFER)	509.75	
03-01	P1	0CA09000112	01/13/20	COFFEE TOWN HALL MEETING	75.00	
03-01	P1	0CA09000112	01/29/20	PASTRIES TOWN HALL MEETING	150.00	
03-02	P1	0CA09000115	01/26/20	BOTTLED WATER	33.90	
03-06	P1	0CA09000122	01/31/20	BOTTLED WATER	42.05	
03-06	OP	0CA090000003	01/20/20	DISTRICT SUPPLIES	230.85	
03-07	P2	0SSPA38441	02/16/20	BROTHER 750/770	54.60	
03-15	P2	0SSPA38613	02/25/20	REAM OF ACID FREE PAPER 8 1/2 X 11	3.54	
03-24	P1	0CA09000141	02/18/20	BOTTLED WATER	89.95	
03-24	P1	0CA09000145	03/06/20	SUBSCRIPTION	219.96	
03-27	P2	0SSPA38466	02/03/20	ACCO 525.3 HOLE ELECTRIC	100.31	
03-30	P1	0CA09000154	03/16/20	COFFEE FOR CONST	39.41	
03-30	P1	0CA09000152	02/10/20	BOTTLED WATER	28.25	
03-31	S1	00031000389	03/01/20	OFFICE SUPPLY (TRANSFER)	1,004.05	
SUPPLIES AND MATERIALS TOTALS:					3,221.76	
EQUIPMENT						
01-31	S2	00031003693	01/03/20	EQUIPMENT (TRANSFER)	4,141.08	
02-29	S2	00060003700	01/03/20	EQUIPMENT (TRANSFER)	-35.00	
02-29	S2	00060003701	02/01/20	EQUIPMENT (TRANSFER)	4,206.08	
03-31	S2	00031003756	03/01/20	EQUIPMENT (TRANSFER)	4,118.11	
EQUIPMENT TOTALS:					12,430.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,961.79	
OFFICE TOTALS:					223,961.79	
1999 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS12911	12/01/19	FRANKED MAIL	149.49	
UNITED STATES POSTAL SERVICE					149.49	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDREWS, SAUNDRA G						
01-01/20	01/02/20	STAFF ASSISTANT			133.33	
01-01/20	01/02/20	LEGISLATIVE ASSISTANT			171.67	
01-01/20	01/02/20	DISTRICT DIRECTOR			495.09	
01-01/20	01/02/20	PRESS SECRETARY			243.13	
01-01/20	01/02/20	LEGISLATIVE CORRESPONDENT			166.67	



GARTINKLE, KIMBERLEE	01/01/20	01/02/20	STAFF ASSISTANT	154.45
GOLDENBERG, SHARON M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	144.45
HADNOT, JULIE M	01/01/20	01/02/20	SENIOR STAFF ASSISTANT	294.70
HARLEAUX, SYDNEY M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
JONES, TANIA D	01/01/20	01/02/20	STAFF ASSISTANT	168.15
POINTER, ADANTE	01/01/20	01/02/20	PART-TIME EMPLOYEE	105.00
RIGGS, MICHAEL	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	194.45
SCOTT, CARLOTTIA A W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	227.78
SIMON, J J	01/01/20	01/02/20	STAFF ASSISTANT	176.82
SWANSON, SANDRE R	01/01/20	01/02/20	CHIEF OF STAFF	653.71
			PERSONNEL COMPENSATION TOTALS:	3,551.62
TRAVEL				
01-12 P1	0CA09000078	04/22/19	DULLES-SF R/T TRAVEL	555.00
01-12 P1	0CA09000078	09/12/19	CAR RENTAL	140.85
01-12 P1	0CA09000079	01/28/19	TRAVEL SFO-ATLANTA	293.00
01-12 P1	0CA09000079	02/02/19	SF TO DULLES	276.00
01-12 P1	0CA09000079	06/10/19	R/T TO DISTRICT	555.00
01-12 P1	0CA09000079	03/16/19	R/T TO DISTRICT	555.00
01-12 P1	0CA09000079	06/13/19	CHEVRON GAS	20.76
01-19 P1	0CA09000090	05/14/19	NATIONAL CAR RENTAL	186.19
01-19 P1	0CA09000090	08/07/19	NATIONAL CAR RENTAL	111.76
01-19 P1	0CA09000090	07/17/19	NATIONAL CAR RENTAL	86.60
01-21 P1	0CA09000092	12/05/19	ROUNDTRIP AIRFARE SEATTLE WFO	273.00
01-21 P1	0CA09000092	12/01/19	AGENT FEE	25.00
02-14 P1	0CA09000106	11/19/19	TAXI TO AIRPORT	55.00
			TRAVEL TOTALS:	3,133.16
RENT, COMMUNICATION, UTILITIES				
01-19 P1	0CA09000080	12/29/19	EXPRESS MAIL	24.70
01-19 P1	0CA09000081	12/22/19	EXPRESS MAIL	30.60
01-19 P1	0CA09000082	09/22/19	EXPRESS MAIL	7.54
01-19 P1	0CA09000083	12/22/19	EXPRESS MAIL	185.56
01-19 P1	0CA09000084	12/15/19	EXPRESS MAIL	135.06
01-21 P1	0CA09000093	11/18/19	CELLULAR PHONE	297.53
01-24 P1	0CA09000097	12/21/19	CELLULAR TOLLS	2.74
01-31 S5	00031000420	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	176.06
01-31 S5	00031000852	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	333.37
01-31 S5	00031001291	12/01/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31 S5	00031001730	12/01/19	DC TEL EQUIP (TRANSFER)	102.00
01-31 S5	00031002171	12/01/19	DC TEL SERVICE (TRANSFER)	263.00
03-17 P1	0CA090000132	12/01/19	DC TEL TOLLS (TRANSFER)	261.31
03-24 P1	0CA090001547	11/22/19	CELLULAR SERVICE	150.70
03-24 P1	0CA09000147	01/06/19	PHONE CALLS TO DC	32.40
03-24 P1	0CA09000147	06/23/19	PHONE CALLS TO DC	33.48
03-24 P1	0CA09000147	08/26/19	PHONE CALLS TO DC	236.00
			RENT, COMMUNICATION, UTILITIES TOTALS	3,252.25
PRINTING AND REPRODUCTION				
01-05 P1	0CA09000077	12/01/19	COPYING SERVICE	297.22
01-19 P1	0CA09000085	12/22/19	PRINTING	40.00
01-19 P1	0CA09000085	12/28/19	PRINTING	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. BARBARA LEE—Con.						
01-19	P1	OC409000088	07/07/19	PRINTING		33.50
01-27	P5	9M9312611A	11/26/19	SINGLE DROP MASS MAIL PRINTING		10,362.75
01-27	P5	9M9312611B	11/26/19	SINGLE DROP MASS MAIL DESIGN		2,620.00
02-25	P1	OC409000110	12/31/19	MAILING SERVICE		47.50
		DAVID L. ANDRUMKITS, INC.				13,440.75
OTHER SERVICES						
01-21	P1	OC409000094	12/27/19	CLIPPING SERVICE		87.40
03-24	P1	OC409000146	10/01/19	INSTALL 3 CD ROM DRIVES		300.00
		MONARCH CONSTITUENT SERVICE				387.40
SUPPLIES AND MATERIALS						
01-19	P1	OC409000087	12/29/19	BOTTLED WATER		22.60
01-21	OP	OC409000002	03/20/19	SUPPLIES		174.92
01-21	OP	OC409000002	12/20/19	SUPPLIES		6.56
01-21	OP	OC409000002	10/31/19	SUPPLIES		224.13
01-24	P1	OC409000098	12/07/19	LANIER TONER		408.95
02-25	P1	OC409000111	12/31/19	BOTTLED WATER		12.00
03-16	P1	OC409000131	12/07/19	XEROX DRY INK		398.95
03-24	P1	OC409000149	12/01/19	SUBSCRIPTION		290.00
03-24	P1	OC409000145	12/13/19	SUBSCRIPTION		35.20
03-24	P1	OC409000150	12/01/19	HISTORICAL CALENDAR		2,550.00
03-24	P1	OC409000150	12/01/19	HISTORICAL CALENDAR		475.00
		EQUIPMENT				4,598.31
01-06	P2	OM19GA0237	08/26/19	BOARD		60.00
01-21	P1	OC409000095	08/26/19	MICROSOFT ELITE NATURAL KB		60.00
01-31	S2	00031003691	01/03/19	EQUIPMENT (TRANSFER)		-332.66
01-31	S2	00031003692	10/01/19	EQUIPMENT (TRANSFER)		-1,000.00
01-31	S2	00031003694	10/01/19	EQUIPMENT (TRANSFER)		-111.30
01-31	S2	00031003695	10/28/19	EQUIPMENT (TRANSFER)		919.34
02-29	S2	00060003702	10/25/19	EQUIPMENT (TRANSFER)		-75.93
				EQUIPMENT TOTALS:		-480.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,032.23
				OFFICE TOTALS:		28,032.23
1998 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
03-21	P1	OC409000139	03/28/19	PHONE CALLS TO DC		206.00
		SANDRE SWANSON				206.00
PRINTING AND REPRODUCTION						
01-21	P1	OC409000091	08/05/19	PRINTING & MAILING SERVICE		208.86
01-31	P1	OC409000099	11/17/19	NEWSLETTER		2,560.00
		DAVID L. ANDRUMKITS, INC.				2,788.86
		DANIEL ZIEGLER DESIGN				
				RENT, COMMUNICATION UTILITIES TOTALS:		
				PRINTING AND REPRODUCTION TOTALS:		

2000 HOW, SANDER, M. LEVIN

OFFICIAL EXPENSES OF MEMBERS

2,974.86

OFFICE TOTALS:

2,974.86

FRANKED MAIL	5,968.70
PERSONNEL COMPENSATION	162,784.66
PERSONNEL BENEFITS	119.14
TRAVEL	3,105.79
RENT, COMMUNICATION, UTILITIES	13,360.82
PRINTING AND REPRODUCTION	3,139.84
SUPPLIES AND MATERIALS	3,797.14
EQUIPMENT	8,334.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,611.06
OFFICE TOTALS:	200,611.06

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	QUSPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	660.12
03-20	OP	QMS3316028	DO	02/09/20	02/09/20	FRANKED MAIL	4,016.89
03-22	OP	QUSPS020011	DO	02/01/20	02/29/20	FRANKED MAIL	1,291.69
						FRANKED MAIL TOTALS:	5,968.70

PERSONNEL COMPENSATION

			CAIRO KAREN M	01/03/20	03/31/20	COMMUNITY LIAISON	7,333.33
			CHAMBERS HILARIE	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	20,900.00
			DERMSKO JENNIFER S	01/03/20	03/31/20	DEPUTY DISTRICT ADMINISTRATOR	12,222.23
			ETTEL CAROL DITTA	01/03/20	03/31/20	OFFICE MANAGER/EXEC ASST	14,666.67
			ETTINGER DAVID MICHAEL	01/03/20	03/31/20	COMMUNITY LIAISON	7,333.33
			HARDESTY CHRISTINA D	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
			HARRIS ALETA D	01/03/20	03/31/20	COMMUNITY LIAISON	7,733.17
			JOURDAN DANIEL J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	17,111.10
			MCBROOM DIANA	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,400.73
			MILLER MORNA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,000.00
			PISCITELLI CATHRYN JULIA	01/03/20	02/04/20	PRESS SECRETARY	4,444.45
			PODZKOWSKI PAUL J	01/03/20	03/31/20	COMMUNITY LIAISON	1,500.00
			POSNER THEODORE R	01/03/20	03/31/20	TAX & TRADE COUNSEL	18,780.56
			SACKS BEATRICE G	01/03/20	03/31/20	SPECIAL ASSISTANT	5,292.47
			SMITH LEWIS L	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	7,944.43
			STARZYK FRED	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,944.43
			TUNES HELEN	01/03/20	03/31/20	COMMUNITY LIAISON	7,333.33
						PERSONNEL COMPENSATION TOTALS:	162,784.66

PERSONNEL BENEFITS

01-31	S7	00031000105		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02-29	S7	00060000123		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03-31	S7	00091000116		03/01/20	03/31/20	TRANSIT BENEFIT	47.84
						PERSONNEL BENEFITS TOTALS:	119.94
02-28	P1	0M112000102	MORNA MILLER	02/15/20	02/17/20	AIRFARE DC DETROIT-DC	360.50
02-28	P1	0M112000102	DO	02/16/19	12/17/19	CAR RENTAL	117.83

TRAVEL

02-28	P1	0M112000102	MORNA MILLER	02/15/20	02/17/20	AIRFARE DC DETROIT-DC	360.50
02-28	P1	0M112000102	DO	02/16/19	12/17/19	CAR RENTAL	117.83



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SANDER M. LEVIN—Con.						
02-28	P1	0M12000102	12/16/19	12/17/19	LODGING	97.46
02-28	P1	0M12000102	12/15/19	12/15/19	MEAL	4.93
02-28	P1	0M12000102	12/15/19	12/17/19	TRAIN TO/FROM AIRPORT	44.00
02-29	P1	0M12000111	12/06/19	12/17/19	DISTRICT MILEAGE	31.29
02-29	P1	0M12000111	01/04/20	01/28/20	MILEAGE	64.20
02-29	P1	0M12000126	02/19/20	02/24/20	AIRFARE DC-DETROIT-DC	515.00
02-29	P1	0M12000112	12/08/19	12/16/19	DISTRICT MILEAGE	12.60
02-29	P1	0M12000118	01/11/20	01/25/20	MILEAGE	35.10
03-23	P1	0M12000127	02/23/20	02/25/20	AIRFARE DC-DETROIT-DC	515.00
03-23	P1	0M12000127	02/23/20	02/25/20	DO CAR RENTAL	97.00
03-23	P1	0M12000127	02/23/20	02/25/20	LODGING	97.00
03-23	P1	0M12000127	02/25/20	02/25/20	GAS FOR CAR RENTAL	212.28
03-23	P1	0M12000127	02/24/20	02/24/20	MEALS	11.29
03-27	P1	0M12000130	03/10/20	03/10/20	AIRFARE DC-DETROIT	16.00
03-27	P1	0M12000130	03/12/20	03/12/20	AIRFARE TORONTO-DC	257.50
03-28	P1	0M12000131	02/07/20	02/24/20	DISTRICT MILEAGE	153.17
03-31	P1	0M12000149	03/16/20	03/16/20	AIRFARE DC-DETROIT	28.20
03-31	P1	0M12000149	03/18/20	03/18/20	AIRFARE DETROIT-DC	257.50
03-31	P1	0M12000151	03/12/20	03/12/20	GAS DO CAR RENTAL	257.50
03-31	P1	0M12000151				17.73
					TRAVEL TOTALS:	3,105.79
RENT, COMMUNICATION, UTILITIES						
01-27	P9	M11201R0001	01/01/20	01/30/20	STERLING HEIGHTS - RENT	2,700.00
02-10	P1	0M12000093	01/14/20	01/14/20	CELLULAR PHONE SERVICE	57.37
02-10	P1	0M12000096	01/01/20	01/31/20	DO CABLE SERVICE	86.36
02-10	P1	0M12000092	01/19/20	01/19/20	EXPRESS MAIL	15.41
02-10	P1	0M12000094	01/12/20	01/12/20	EXPRESS MAIL	25.95
02-10	P1	0M12000095	01/15/20	01/15/20	TOLL FREE NUMBER	39.75
02-22	P9	M11201R0002	02/01/20	02/29/20	RENT - STERLING HEIGHTS	2,700.00
02-29	S5	00060000422	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TFR)	71.86
02-29	S5	00060000454	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TFR)	294.43
02-29	S5	00060001293	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00060001732	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	98.00
02-29	S5	00060002173	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	283.00
02-29	S5	00060002614	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	598.72
02-29	P1	0M12000114	02/01/20	02/29/20	DO CABLE SERVICE	86.36
02-29	P1	0M12000110	12/29/19	12/29/19	EXPRESS MAIL	19.02
02-29	P1	0M12000113	12/21/19	12/29/19	EXPRESS MAIL	3.80
02-29	P1	0M12000116	02/02/20	02/02/20	EXPRESS MAIL SERVICE	12.40
02-29	P1	0M12000117	01/26/20	01/26/20	EXPRESS MAIL SERVICE	21.68
02-29	P1	0M12000122	02/09/20	02/09/20	EXPRESS MAIL SERVICE	23.96
02-29	P1	0M12000124	02/15/20	02/15/20	TOLL FREE NUMBER	79.29
02-29	P1	0M12000120	01/21/20	01/21/20	CELLULAR PHONE SERVICE	61.41
03-20	P9	M11201R0003	03/01/20	03/31/20	RENT - STERLING HEIGHTS	2,700.00



03-28	P1	OM112000135	AMERITECH	03/09/20	03/09/20	CELLULAR SERVICE	46.55
03-28	P1	OM112000132	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL	23.00
03-28	P1	OM112000137	DO	02/16/20	02/16/20	EXPRESS MAIL	11.04
03-28	P1	OM112000138	DO	02/16/20	02/16/20	EXPRESS MAIL	26.69
03-28	P1	OM112000133	NEXTEL COMMUNICATIONS	02/24/20	02/24/20	PHONE SERVICE	75.02
03-30	P1	OM112000148	BELL ATLANTIC MOBILE	03/02/20	03/02/20	PHONE EQUIPMENT	34.99
03-30	P1	OM112000146	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS MAIL	37.46
03-30	P1	OM112000147	DO	03/08/20	03/08/20	EXPRESS MAIL	41.86
03-30	P1	OM112000145	MCI WORLDWIDE	03/15/20	03/15/20	TOLL FREE NUMBER	56.28
03-31	S5	00091003423		02/01/20	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-31	S5	00091003855		02/01/20	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	597.06
03-31	S5	00091004294		02/01/20	02/01/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004733		02/01/20	02/01/20	DC TEL EQUIP (TRANSFER)	100.00
03-31	S5	00091005174		02/01/20	02/01/20	DC TEL SERVICE (TRANSFER)	283.00
03-31	S5	00091005615		02/01/20	02/01/20	DC TEL TOLLS (TRANSFER)	297.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,360.82
02-21	P5	OM3931602A	PRINTING AND REPRODUCTION	02/07/20	02/07/20	SINGLE DROP MASS MAIL PRINTING	1,973.00
02-28	P2	OSPT23406	CANTRELL/CUTTER PRINTING	02/02/20	02/14/20	1000 ENGRAVED FRANKLIN SHEETS BUFF BLUE	239.00
02-29	S3	006060000158	BETHESDA ENGRAVERS	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	81.80
02-29	P1	OM112000121	ROLL CALL NEWSPAPER	02/03/20	02/07/20	ADVERTISEMENTS	71.89
03-23	P5	OM3931610C	CANTRELL/CUTTER PRINTING	02/08/20	02/08/20	SINGLE DROP MASS MAIL HANDLING	597.00
03-28	P1	OM112000134	ROLL CALL NEWSPAPER	02/10/20	02/10/20	ADVERTISEMENT	60.75
03-30	P1	OM112000144	CANTRELL/CUTTER PRINTING	03/07/20	03/07/20	PRINTING	95.00
03-31	S3	00091000231		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	3,139.84
01-31	S1	00031006622	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	640.81
02-28	P2	OSSPA38385	US SENATE STATIONERY ROOM	01/31/20	02/11/20	HISTORICAL SOCIETY	200.00
02-29	S1	000606000489		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	140.65
02-29	P1	OM112000111	ALETA HARRIS	12/23/19	12/23/19	DO SUPPLIES	21.15
02-29	OP	OM112000002	GENERAL SERV ADMINISTRATION	01/20/20	01/20/20	DO SUPPLIES	439.49
02-29	P1	OM112000123	UPTOWN CATERERS INC.	02/08/20	02/08/20	FOOD AND BEVERAGE	68.40
03-27	P2	OSSPA38778	CAPITOL MARKING PRD	03/08/20	03/16/20	RUBBER STAMP	11.75
03-27	P2	OSSPA38778	DO	03/08/20	03/16/20	HANDLING	0.50
03-28	P1	OM112000139	ABSOPURE WATER CO	03/20/20	03/20/20	BOTTLED WATER	19.75
03-28	P1	OM112000140	ADVISOR AND SOURCE NEWSPAPERS	03/01/20	03/01/20	SUBSCRIPTION	80.00
03-28	P1	OM112000135	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	39.75
03-28	P1	OM112000143	BRESSER'S CROSS-INDEX	03/20/20	03/20/20	SUBSCRIPTION	420.85
03-28	P1	OM112000141	OAG FLIGHT GUIDE	03/02/20	03/02/20	SUBSCRIPTION	339.00
03-28	P1	OM112000142	THE NEW REPUBLIC	03/02/20	03/02/20	SUBSCRIPTION	79.97
03-28	P1	OM112000147		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	543.82
03-31	S1	00091000444	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	52.75
03-31	P1	OM112000155	DIANA MCGROOM	01/04/20	01/04/20	SUBSCRIPTION	49.00
03-31	OP	OM112000003	GENERAL SERV ADMINISTRATION	02/29/20	02/29/20	DO SUPPLIES	54.85
03-31	P1	OM112000154	NATIONAL JOURNAL GROUP	03/08/20	03/08/20	BINDERS	36.36
03-31	P1	OM112000156	UPTOWN CATERERS INC.	02/14/20	02/14/20	FOOD AND BEVERAGE	142.62
						SUPPLIES AND MATERIALS TOTALS:	3,797.14
01-31	S2	00011000171	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,165.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SANDER M LEVIN—Con.						
02-29	S2	00060003799	02/01/20	EQUIPMENT (TRANSFER)	2,735.76	
03-27	P2	00SP9438616	02/24/20	MS FRONTPAGE 2000	127.69	
03-31	S2	000931003833	03/01/20	EQUIPMENT (TRANSFER)	2,735.76	
EQUIPMENT TOTALS:					8,334.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,611.06	
OFFICE TOTALS:					200,611.06	

1999 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M39316048	12/29/19	FRANKED MAIL	32,677.82	
01-27	P5	9M39316108	12/23/19	FRANKED MAIL	1,116.19	
01-27	P5	9M3931613A	12/10/19	FRANKED MAIL	105.33	
01-28	P4	9USPS179911	12/01/19	FRANKED MAIL	910.97	
FRANKED MAIL TOTALS					34,810.31	

PERSONNEL COMPENSATION						
CAIRD,KAREN M						
01/01/20	01/02/20	01/02/20	01/02/20	COMMUNITY LIAISON	166.67	
01/01/20	01/02/20	01/02/20	01/02/20	ADMINISTRATIVE ASSISTANT	475.00	
01/01/20	01/02/20	01/02/20	01/02/20	DEPUTY DISTRICT ADMINISTRATOR	277.78	
01/01/20	01/02/20	01/02/20	01/02/20	OFFICE MANAGER/EXEC ASST	333.33	
01/01/20	01/02/20	01/02/20	01/02/20	COMMUNITY LIAISON	166.67	
01/01/20	01/02/20	01/02/20	01/02/20	STAFF ASSISTANT	155.56	
01/01/20	01/02/20	01/02/20	01/02/20	COMMUNITY LIAISON	171.83	
01/01/20	01/02/20	01/02/20	01/02/20	LEGISLATIVE DIRECTOR	388.89	
01/01/20	01/02/20	01/02/20	01/02/20	PART-TIME EMPLOYEE	100.02	
01/01/20	01/02/20	01/02/20	01/02/20	LEGISLATIVE ASSISTANT	250.00	
01/01/20	01/02/20	01/02/20	01/02/20	PRESS SECRETARY	277.78	
01/01/20	01/02/20	01/02/20	01/02/20	TAX & TRADE COUNSEL	469.45	
01/01/20	01/02/20	01/02/20	01/02/20	SPECIAL ASSISTANT	120.28	
01/01/20	01/02/20	01/02/20	01/02/20	SYSTEMS ADMINISTRATOR	180.56	
01/01/20	01/02/20	01/02/20	01/02/20	LEGISLATIVE CORRESPONDENT	180.56	
01/01/20	01/02/20	01/02/20	01/02/20	COMMUNITY LIAISON	166.67	
PERSONNEL COMPENSATION TOTALS:					3,881.05	

TRAVEL						
HON. SANDER LEVIN						
01-04	P1	0M112000063	12/08/19	DO CAR RENTAL	413.19	
01-05	P1	0M112000068	11/02/19	STAFF DISTRICT MILEAGE	74.10	
01-05	P1	0M112000072	11/04/19	STAFF DISTRICT MILEAGE	31.50	
02-10	P1	0M112000085	11/03/19	DISTRICT MILEAGE	90.51	
02-28	P1	0M112000105	11/29/19	MEALS	18.85	
02-28	P1	0M112000103	09/11/19	DO CAR RENTAL	45.41	
02-28	P1	0M112000104	10/29/19	DO CAR RENTAL	89.97	
02-29	P1	0M112000125	12/08/19	AIRFARE DC-DETROIT-DC	514.50	
03-27	P1	0M112000129	12/14/19	GAS DO CAR RENTAL	18.45	

03-27	P1	OM12000129	DO	RENT, COMMUNICATION, UTILITIES	12/19/19	12/19/19	GAS DO CAR RENTAL	16.36	TRAVEL TOTALS:
								1,312.84	
01-05	P1	OM12000075	COMCAST CABLEVISION	12/01/19	12/31/19	DO CABLE SERVICE	80.65		
01-05	P1	OM12000065	FEDERAL EXPRESS CORP	12/01/19	12/01/19	EXPRESS MAIL SERVICE	11.21		
01-05	P1	OM12000069	DO	11/24/19	11/24/19	EXPRESS MAIL SERVICE	7.47		
01-05	P1	OM12000070	DO	12/08/19	12/08/19	EXPRESS MAIL SERVICE	39.59		
01-05	P1	OM12000071	DO	12/06/19	12/06/19	EXPRESS MAIL SERVICE	74.50		
01-31	S5	00031000421		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	71.86		
01-31	S5	00031000853		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	121.29		
01-31	S5	00031001292		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00		
01-31	S5	00031001731		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	98.00		
01-31	S5	00031002172		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	283.00		
01-31	S5	00031002613		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	560.85		
02-10	P1	OM12000101	AMERITECH	12/14/19	12/14/19	CELLULAR SERVICE	55.84		
02-10	P1	OM12000086	FEDERAL EXPRESS CORP	10/11/19	10/11/19	EXPRESS MAIL	13.48		
02-10	P1	OM12000087	DO	12/22/19	12/22/19	EXPRESS MAIL	22.87		
02-10	P1	OM12000088	DO	12/21/19	12/21/19	EXPRESS MAIL	16.25		
02-10	P1	OM12000089	DO	12/15/19	12/15/19	EXPRESS MAIL	27.51		
02-10	P1	OM12000090	DO	12/14/19	12/14/19	EXPRESS MAIL	29.75		
02-10	P1	OM12000097	NEXTEL	12/21/19	12/21/19	CELLULAR PHONE SERVICE	61.27		
02-29	P1	OM12000108	MCI TELECOMMUNICATIONS	12/15/19	12/15/19	TOLL FREE NUMBER	42.82		
02-29	P1	OM12000109	THEODORE R POSNER	11/28/19	12/04/19	PHONE CALLS	95.20		
							2,553.41		
									RENT, COMMUNICATION, UTILITIES TOTALS:
01-05	P1	OM12000073	CAROL DITTA ETEL	12/09/19	12/09/19	PUBLIC PRINTER ENVELOPE	34.00		
01-05	P1	OM12000066	CONGRESSIONAL MAILING AND	10/28/19	10/28/19	MAILING SERVICE	105.58		
01-24	OP	OGP01199001	PUBLIC PRINTER	09/29/19	09/29/19	PRINTING	84.00		
02-10	P1	OM12000084	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	PROCESSING MAIL	69.30		
02-10	P1	OM12000098	DO	12/31/19	12/31/19	PROCESSING MAIL	73.62		
02-10	P1	OM12000099	DO	12/31/19	12/31/19	PROCESSING MAIL	121.02		
02-21	P5	9M3931604A	CANTRELL/CUTLER PRINTING	12/27/19	12/27/19	SINGLE DROP MASS MAIL PRINTING	13,995.00		
03-23	P5	9M3931610A	DO	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	1,915.00		
03-23	P5	9M39316100	US CAPITOL HISTORICAL SOCIETY	11/16/19	11/16/19	SINGLE DROP MASS MAIL PRINTING	3,800.00		
							20,107.52		PRINTING AND REPRODUCTION TOTALS:
01-05	P1	OM12000076	AMERICAN ASSOCIATION FOR THE	11/29/19	11/28/20	SUBSCRIPTION	110.00		
01-05	OP	OM12000001	GENERAL SERV. ADMINISTRATION	11/20/19	11/20/19	DO SUPPLIES	122.44		
01-05	P1	OM12000079	JENNIFER S DEMSKO	12/16/19	12/16/19	FOOD AND BEVERAGE EXPENSE	300.00		
01-06	P1	OM12000082	CONGRESSIONAL QUARTERLY, INC	01/01/20	12/31/20	SUBSCRIPTION	4,000.00		
01-06	P1	OM12000083	DO	12/18/19	12/18/20	SUBSCRIPTION	1,339.00		
01-07	P1	OM12000080	POPULATION COUNCIL	12/20/19	12/20/19	SUBSCRIPTION	74.00		
01-31	S1	00031006621	INSIDE U S TRADE	01/01/20	12/31/20	SUBSCRIPTION	1,020.00		
02-10	P1	OM12000100	AQUA-COOL	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	233.47		
02-10	P1	OM12000091	BEATRICE G SACKS	12/17/19	12/17/19	BOTTLED WATER	46.25		
02-29	S1	00060000488		12/17/19	12/17/19	FOOD AND BEVERAGE	18.53		
02-29	P1	OM12000107	AQUA COOL	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	128.35		
02-29	P1	OM12000108	KAREN M CARO	11/01/19	11/30/19	BOTTLED WATER	59.25		
02-29	P1	OM12000106		12/13/19	12/13/19	FOOD AND BEVERAGE	82.74		
							8,706.49		SUPPLIES AND MATERIALS TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1959 HON. SANDER M LEVIN—Con.						
EQUIPMENT						
01-05	P1	0M112000077	12/10/19	GLOBAL NETWORK COMMUNICATIONS	61.75	61.75
					EQUIPMENT TOTALS:	61.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,427.37
					OFFICE TOTALS:	69,427.37
2000 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,234.43	1,234.43
					PERSONNEL COMPENSATION	183,472.78
					TRAVEL	3,937.56
					RENT, COMMUNICATION, UTILITIES	12,804.64
					PRINTING AND REPRODUCTION	169.30
					OTHER SERVICES	524.50
					SUPPLIES AND MATERIALS	3,363.40
					EQUIPMENT	7,864.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,370.63
					OFFICE TOTALS:	213,370.63
1600						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	0USPS010011	01/03/20	UNITED STATES POSTAL SERVICE	308.53	308.53
03-22	OP	0USPS020011	02/01/20	DO	925.90	925.90
					FRANKED MAIL TOTALS:	1,234.43
PERSONNEL COMPENSATION						
					BOURN GRADY	10,149.33
					CALVERT CHAD D	3,806.00
					CLARKE TARA A	14,603.57
					FREEBARN J SPENCER	13,955.33
					HOCKETT ROBERT H	3,750.00
					HOOKS JULIE G	10,149.33
					KAVALLICH ELIZABETH M	8,669.38
					DO	4,833.33
					LESSTRANG DAVID M	28,515.33
					SCOTT JANET CAROL	14,603.57
					SPECHT JAMES W	20,298.67
					SPINNLER JAMES T	6,220.04
					VALDEZ CORRINE	15,955.75
					WHITE LETITIA HOADLEY	4,458.12
					WILLS ARLENE M	23,505.03
					PERSONNEL COMPENSATION TOTALS:	183,472.78
TRAVEL						
01-19	P1	0CA40000086	01/05/20	DAVID M LESSTRANG	244.00	244.00
					AIRFARE DCA/ONT/DCA	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY LEWIS—Con.						
03-02	P1	0CA40000130	01/01/20	PHONE SERVICE	147.69	
03-07	P1	0CA40000138	01/04/20	PHONE TOLL	0.60	
03-14	P1	0CA40000142	01/07/20	PHONE CALLS PERSONAL PHONE	89.67	
03-14	P1	0CA40000140	02/11/20	EXPRESS MAIL	7.29	
03-14	P1	0CA40000141	02/03/20	EXPRESS MAIL	7.24	
03-20	P1	0CA40000147	02/14/20	EXPRESS MAIL	3.67	
03-20	P1	0CA40000148	02/18/20	EXPRESS MAIL	6.62	
03-20	P1	0CA40000145	01/25/20	UTILITIES	81.45	
03-20	P1	0CA40000146	01/26/20	UTILITIES	104.80	
03-20	P9	CA4001R0003	03/01/20	REDLAND - RENT	2,500.00	
03-30	P1	0CA40000161	03/26/20	CABLE TV	42.05	
03-30	P1	0CA40000156	02/24/20	EXPRESS MAIL	11.08	
03-30	P1	0CA40000157	02/07/20	EXPRESS MAIL	121.70	
03-30	P1	0CA40000158	02/01/20	PHONE SERVICE	240.14	
03-31	S5	00091003424	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	316.00	
03-31	S5	00091003856	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	262.84	
03-31	S5	00091004295	02/01/20	DISTRICT OFC TEL SVC TRANSFER	770.00	
03-31	S5	00091004734	02/01/20	DC TEL EQUIP (TRANSFER)	92.00	
03-31	S5	00091005175	02/01/20	DC TEL SERVICE (TRANSFER)	249.00	
03-31	S5	00091005616	02/01/20	DC TEL TOLLS (TRANSFER)	377.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,804.64	

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PRINTING AND REPRODUCTION						
01-19	P1	0CA40000086	01/06/20	Duplicating Documents	18.10	
02-23	P1	0CA40000127	01/27/20	PRINTING	46.00	
03-20	P1	0CA40000149	03/03/20	PRINTING	64.00	
03-30	OP	0CA40000001	02/03/20	PRINTING	15.00	
03-31	S3	00091000304	03/01/20	PHOTOGRAPHIC (TRANSFER)	26.20	
PRINTING AND REPRODUCTION TOTALS:					169.30	
OTHER SERVICES						
01-19	P1	0CA40000093	01/01/20	ALARM SERVICE	35.50	
02-11	P1	0CA40000113	01/31/20	JANITORIAL SERVICE	147.50	
02-23	P1	0CA40000124	01/01/20	CLIPPING SERVICE	49.00	
02-23	P1	0CA40000125	02/01/20	ALARM SERVICES	35.50	
03-02	P1	0CA40000133	01/01/20	JANITORIAL SERVICE	25.00	
03-14	P1	0CA40000139	02/01/20	JANITORIAL SERVICE	147.50	
03-20	P1	0CA40000144	03/01/20	ALARM SERVICE	35.50	
03-23	P1	0CA40000150	02/01/20	CLIPPING SERVICE	49.00	
OTHER SERVICES TOTALS:					524.50	
SUPPLIES AND MATERIALS						
01-19	P1	0CA40000092	03/01/20	SUBSCRIPTION	290.00	
01-31	S1	00031000817	01/03/20	OFFICE SUPPLY (TRANSFER)	594.00	
02-11	P1	0CA40000118	01/31/20	HARDWARE	45.00	
02-11	P1	0CA40000119	01/19/20	OFFICE SUPPLIES	155.89	

02-11	P1	0CA40000115	JIMMY ZEE'S SERVICES	01/27/20	01/27/20	COFFEE SERVICE	473.00
02-23	P1	0CA40000126	MCNESSON WATER PRODUCTS	12/31/19	02/31/20	BOTTLED WATER	39.35
02-29	S1	00060000627		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	817.72
03-02	P1	0CA40000137	AQUA COOL	01/01/20	01/31/20	WATER	34.00
03-02	P1	0CA40000134	GANDEL'S	02/17/20	02/17/20	SOFT DRINKS FOR CONST	55.98
03-23	P1	0CA40000153	JIMMY ZEE'S SERVICES	02/10/20	02/10/20	COFFEE SERVICE	26.71
03-23	P1	0CA40000154	DO	02/10/20	02/10/20	COFFEE SERVICE	61.60
03-23	P1	0CA40000151	MCNESSON WATER PRODUCTS	02/01/20	02/29/20	BOTTLED WATER	54.25
03-30	P1	0CA40000159	AQUA COOL	02/01/20	02/29/20	WATER	74.50
03-30	P1	0CA40000155	CARROLL PUBLISHING COMPANY	06/01/20	05/31/20	SUBSCRIPTION	325.00
03-30	P1	0CA40000160	GANDEL'S	03/15/20	03/15/20	SOFT DRINKS FOR CONST	67.98
03-31	S1	00091000569		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	248.42
							3,363.40
						SUPPLIES AND MATERIALS TOTALS:	
							86.07
01-19	P1	0CA40000089	GRADY BOURN	01/04/20	01/04/20	COMPUTER CABLES	2,992.65
01-31	S2	00031004000		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,592.65
02-29	S2	000600004048		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,592.65
03-31	S2	00091004080		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	7,864.02
						EQUIPMENT TOTALS:	213,370.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	213,370.63

## 1999 HON. JERRY LEWIS

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

01-27 P5 9M3837701A UNITED STATES POSTAL SERVICE

01-28 P4 9USPS129911 DO

## PERSONNEL COMPENSATION

## BOURN GRADY

CALVERT CHAD D

CLARKE TARA A

FREEBARN J SPENCER

HOOKS JULIE G

KRAVALICH ELIZABETH M

LESSTRANG DAVID M

SCOTT JANET CAROL

SPECIAT JAMES M

SPINNER JAMES T

VALDEZ CORRIANE

WHITE LETHIA HOADLEY

WILLIS ARLENE M

## TRAVEL

01-05 P1 0CA40000170 CORRIANE SPEARS

01-19 P1 0CA40000171 THE HERTZ CORP

02-14 P1 0CA40000172 GRADY BOURN

## FRONT COMMUNICATION UTILITIES

01-05 P1 0CA40000173 FEDERAL EXPRESS CORP

398.36  
882.55  
1,280.91

## FRANKED MAIL TOTALS:

230.67  
86.50  
331.90  
317.17

## FRANKED MAIL TOTALS:

230.67  
298.94  
576.67  
331.90461.33  
141.37  
362.63  
90.20534.21  
3,954.26  
56.10  
3,954.781,154.03  
2,774.85  
35.00

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL TOTALS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JERRY LEWIS—Con.						
01-05	P1	0C440000073	12/20/19	01/19/20 CABLE TV	42.05	
01-12	P1	0C440000075	01/08/19	02/04/19 CALLS PERSONAL PHONE	82.03	
01-12	P1	0C440000075	01/05/19	03/04/19 CALLS PERSONAL PHONE	238.69	
01-12	P1	0C440000075	02/26/19	03/26/19 CALLS PERSONAL PHONE	139.59	
01-12	P1	0C440000075	04/05/19	05/04/19 CALLS PERSONAL PHONE	138.66	
01-12	P1	0C440000075	06/05/19	07/03/19 CALLS PERSONAL PHONE	130.50	
01-12	P1	0C440000076	08/24/19	10/04/19 CALLS PERSONAL PHONE	228.74	
01-12	P1	0C440000076	10/06/19	11/04/19 CALLS PERSONAL PHONE	53.55	
01-12	P1	0C440000076	10/19/19	12/04/19 CALLS PERSONAL PHONE	148.49	
01-12	P1	0C440000076	12/05/19	12/28/19 CALLS PERSONAL PHONE	54.47	
01-12	P1	0C440000076	12/22/19	12/28/19 CALLS PERSONAL PHONE	22.63	
01-12	P1	0C440000076	06/26/19	08/04/19 CALLS PERSONAL PHONE	126.75	
01-12	P1	0C440000077	08/05/19	08/26/19 CALLS PERSONAL PHONE	83.51	
01-12	P1	0C440000077	09/07/19	11/04/19 CALLS PERSONAL PHONE	142.00	
01-12	P1	0C440000077	10/05/19	11/04/19 CALLS PERSONAL PHONE	113.28	
01-12	P1	0C440000077	10/29/19	12/03/19 CALLS PERSONAL PHONE	117.97	
01-14	P1	0C440000080	12/08/19	12/15/19 EXPRESS MAIL	23.22	
01-14	P1	0C440000084	11/23/19	12/23/19 UTILITIES	82.10	
01-19	P1	0C440000085	11/23/19	12/27/19 UTILITIES	114.45	
01-20	P1	0C440000098	12/21/19	12/27/19 EXPRESS MAIL	11.26	
01-31	S5	00031000422	12/01/19	12/31/19 DISTRICT OFC TEL EQUIP (TRFR)	316.00	
01-31	S5	00031000854	12/01/19	12/31/19 DISTRICT OFC TEL TOLLS (TRFR)	133.49	
01-31	S5	00031001293	12/01/19	12/31/19 DISTRICT OFC TEL SVC TRANSFER	770.00	
01-31	S5	00031001732	12/01/19	01/02/20 DC TEL EQUIP (TRANSFER)	506.00	
01-31	S5	00031002173	12/01/19	01/02/20 DC TEL SERVICE (TRANSFER)	249.00	
01-31	S5	00031002614	12/01/19	01/02/20 DC TEL TOLLS (TRANSFER)	239.10	
02-02	P1	0C440000100	12/01/19	01/01/20 PHONE SERVICE	174.32	
02-11	P1	0C440000117	05/03/19	12/14/19 EXPRESS MAIL	19.25	
03-01	P1	0C440000129	12/06/19	06/04/19 PHONE CALLS	158.51	
03-01	P1	0C440000129	12/06/19	12/30/19 PHONE CALLS	85.50	
03-07	P1	0C440000138	12/05/19	01/02/20 PHONE CALLS	148.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,928.50	
PRINTING AND REPRODUCTION						
01-05	P1	0C440000074	12/18/19	12/18/19 PRINTING	160.00	
01-14	P1	0C440000079	12/28/19	12/28/19 PRINTING	32.00	
01-14	P1	0C440000078	06/22/19	07/21/19 METER USAGE	112.05	
02-04	P1	0C440000111	11/23/19	12/30/19 METER USAGE	30.52	
02-25	OP	06P00100002	12/07/19	12/07/19 PRINTING	352.00	
PRINTING AND REPRODUCTION TOTALS:					686.57	
OTHER SERVICES						
01-14	P1	0C440000081	12/01/19	12/31/19 CLIPPING SERVICE	62.65	
01-14	P1	0C440000082	12/01/19	12/31/19 JANITORIAL SERVICE	147.50	
01-20	P1	0C440000095	12/01/19	12/31/19 JANITORIAL SERVICE	25.00	
OTHER SERVICES TOTALS:					235.15	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN LEWIS—Con.						
		BOYO, TAMMY K	01/03/20	SENIOR POLICY ADVISOR	10,022.23	
		BRYAN, JOSEPH M	01/03/20	LEGISLATIVE ASSISTANT	9,044.43	
		CHAPMAN, SABRINA P	03/21/20	STAFF ASSISTANT	666.67	
		CHASTANG, LINDA EARLEY	01/03/20	CHIEF OF STAFF/COUNSEL	26,798.91	
		COLLINS, MICHAEL E	01/03/20	FLOOR ASSISTANT	8,914.40	
		BRUMMOND, LADEORA R	02/01/20	TEMPORARY EMPLOYEE	7,194.44	
		GRAVES, JANE K	01/03/20	LEGISLATIVE ASSISTANT	9,777.77	
		HILL, LACRETIA P	01/03/20	EXECUTIVE ASSISTANT	5,075.00	
		KERNS, LAWAND Y	01/03/20	OFFICE MANAGER/SCHEDULER	7,097.23	
		LEE, TORREY	01/03/20	STAFF ASSISTANT	3,897.23	
		PARHAM, TURE K	01/03/20	STAFF ASSISTANT	7,088.90	
		SCOTT, SABRINA R	01/03/20	STAFF ASSISTANT	8,800.00	
		WILLIAMS, JAMES M	01/03/20	ADMINISTRATIVE ASSISTANT/LEGS DIRECTOR	6,041.66	
		WILLIAMS, LOVELEAN	01/03/20	CONSTITUENT SERVICES DIRECTOR	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	123,377.20	
TRAVEL						
01-21	P9	GMAC	01/01/20	LEASED AUTO	586.29	
02-10	P1	HON. JOHN LEWIS	01/08/20	AIRFARE DC-ATLANTA	261.50	
02-10	P1	DO	01/24/20	AIRFARE ATLANTA-DC	261.50	
02-10	P1	DO	01/22/20	AIRFARE DC-ATLANTA	261.50	
02-23	P1	DO	02/10/20	AIRFARE DC-ATLANTA	261.50	
02-23	P1	DO	02/14/20	AIRFARE ATLANTA-DC	261.50	
02-29	P1	DO	02/16/20	AIRFARE WASH TO ATLANTA	261.50	
03-23	P1	DO	03/11/20	R/T AIRFARE WASH - ATLANTA	523.00	
03-23	P1	MICHAEL COLLINS	03/07/20	AMTRAK ATLANTA-DC	125.00	
03-23	P1	DO	03/05/20	HOTEL IN ATLANTA	266.01	
03-23	P1	DO	03/07/20	MEAL	15.60	
03-23	P1	DO	03/07/20	MEAL	34.85	
03-30	P9	BARANCO PONTIAC GMC TRUCKS INC	02/01/20	LEASED AUTO	764.65	
03-31	P1	HON. JOHN LEWIS	01/08/20	AIR DC-ATLANTA	261.50	
				TRAVEL TOTALS:	4,145.90	
RENT, COMMUNICATION, UTILITIES						
01-24	P1	BELL SOUTH	12/23/19	CELL PHONE	129.40	
01-24	P1	BELLSOUTH-AMERICAST	01/01/20	CABLE	64.47	
02-15	P1	BELL SOUTH MOBILITY	12/17/19	CELL PHONE	309.78	
02-29	S5	00060000424	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	103.81	
02-29	S5	00060000856	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	238.05	
02-29	S5	00060001295	01/03/20	DISTRICT OFC TEL SVC TRANSFER	630.00	
02-29	S5	00060001734	01/03/20	DC TEL EQUIP (TRANSFER)	50.00	
02-29	S5	00060002175	01/03/20	DC TEL SERVICE (TRANSFER)	132.00	
02-29	S5	00060002616	01/03/20	DC TEL TOLLS (TRANSFER)	920.12	
03-02	P1	FEDERAL EXPRESS CORP	01/19/20	EXPRESS MAIL	3.74	
03-02	P1	DO	01/14/20	EXPRESS MAIL	15.67	

03-02	P1	0GA05000112	DO	01/25/20	01/26/20	EXPRESS MAIL	7.29
03-02	P1	0GA05000113	DO	12/21/19	12/23/19	EXPRESS MAIL	7.47
03-02	P1	0GA05000114	DO	01/26/20	02/02/20	EXPRESS MAIL	15.23
03-02	P1	0GA05000115	DO	02/01/20	02/03/20	EXPRESS MAIL	8.78
03-02	P1	0GA05000116	DO	01/06/20	01/13/20	EXPRESS MAIL	38.47
03-02	P1	0GA05000118	DO	01/13/20	01/19/20	EXPRESS MAIL	11.04
03-02	P1	0GA05000119	DO	01/11/20	01/11/20	EXPRESS MAIL	3.62
03-16	P9	GA0501R0001	LASALLE PARTNERS LTD.	01/01/20	01/31/20	ATLANTA - RENT	4,001.25
03-16	P9	GA0501R0002	DO	02/01/20	02/29/20	ATLANTA - RENT	4,001.25
03-20	P9	GA0501R0003	DO	03/01/20	03/31/20	RENT-ATLANTA	4,001.25
03-22	P1	0GA05000122	BELL SOUTH	02/23/20	03/22/20	CELL PHONE	224.90
03-22	P1	0GA05000125	FEDERAL EXPRESS CORP	02/14/20	02/16/20	EXPRESS MAIL	10.91
03-22	P1	0GA05000126	DO	02/14/20	02/14/20	EXPRESS MAIL	3.62
03-31	S5	00091003425		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	103.81
03-31	S5	00091003857		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	196.75
03-31	S5	00091004296		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	00091004735		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	00091005176		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	00091005617		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	666.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,700.90
PRINTING AND REPRODUCTION							
02-18	P2	OSFIP23319	BETHESDA ENGRAVERS	01/20/20	02/08/20	500 ENGRAVED CARDS BUFF BLUE INK	68.00
02-18	P2	OSFIP23319	DO	01/20/20	02/08/20	DIE CHARGE	25.00
02-18	P2	OSFIP23319	DO	01/20/20	02/08/20	UNION BUG	5.00
02-29	S3	00060000094	DO	03/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	641.60
03-31	S3	00091000134		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	776.00
SUPPLIES AND MATERIALS							
01-31	S1	00031000380		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	236.92
02-15	P1	0GA05000100	LEADERSHIP DIRECTORIES, INC.	01/13/20	01/13/20	SUBSCRIPTION	275.50
02-15	P1	0GA05000101	THE WASHINGTON POST	01/22/20	01/20/20	SUBSCRIPTION	137.80
02-29	S1	00060000301		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	99.03
03-01	P1	0GA05000106	STANDARD OFFICE SUPPLY	02/18/20	02/18/20	SUPPLIES	13.83
03-02	P1	0GA05000108	NATIONAL JOURNAL GROUP	02/02/20	02/02/20	SUBSCRIPTION	53.99
03-02	P1	0GA05000107	THE WASHINGTON POST	02/25/20	04/21/20	SUBSCRIPTION	9.60
03-22	P1	0GA05000124	ESSENCE MAGAZINE	03/01/20	02/01/20	SUBSCRIPTION	20.00
03-22	P1	0GA05000123	FORBES	03/06/20	03/06/20	SUBSCRIPTION	29.98
03-31	S1	00091000278		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	246.05
						SUPPLIES AND MATERIALS TOTALS:	1,122.71
EQUIPMENT							
01-24	P1	0GA05000090	MICHAEL COLLINS	01/03/20	01/03/20	PALM PILOT	321.98
01-31	S2	00001003506		01/03/20	01/03/20	EQUIPMENT (TRANSFER)	2,922.31
02-29	S2	000600003506		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,922.31
03-31	S2	00091003547		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	3.99
03-31	S2	00091003548		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	4.60
03-31	S2	00091003549		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,922.31
						EQUIPMENT TOTALS:	9,097.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,232.60
						OFFICE TOTALS:	190,232.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129911	UNITED STATES POSTAL SERVICE	FRANKED MAIL	20.19	20.19
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
		BERG, RUTH NICOLA	01/01/20	STAFF ASSISTANT	175.00	175.00
		BOYO, TAMMY K	01/01/20	SENIOR POLICY ADVISOR	227.78	227.78
		BRYAN, JOSEPH M	01/01/20	LEGISLATIVE ASSISTANT	205.56	205.56
		COLLINS, MICHAEL E	01/01/20	FLOOR ASSISTANT	202.60	202.60
		GREAVES, JANE K	01/01/20	LEGISLATIVE ASSISTANT	222.22	222.22
		HILL, LACRETIA P	01/01/20	EXECUTIVE ASSISTANT	175.00	175.00
		LEE, TORREY	01/01/20	STAFF ASSISTANT	127.78	127.78
		PARHAM, TIERRE K	01/01/20	STAFF ASSISTANT	161.11	161.11
		SCOTT, SABRINA R	01/01/20	STAFF ASSISTANT	200.00	200.00
		WILLIAMS, JAMES M	01/01/20	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	416.67	416.67
		WILLIAMS, LOVELEAN	01/01/20	CONSTITUENT SERVICES DIRECTOR	266.67	266.67
					PERSONNEL COMPENSATION TOTALS	
					2,380.39	
TRAVEL						
01-04	P1	0GA05000047	12/11/19	MEALS IN DISTRICT	14.25	14.25
01-04	P1	0GA05000047	12/11/19	MEALS IN DISTRICT	32.11	32.11
01-04	P1	0GA05000047	12/13/19	MEALS	38.27	38.27
01-04	P1	0GA05000047	12/15/19	MEALS IN DISTRICT	6.25	6.25
01-04	P1	0GA05000047	12/17/19	MEALS IN DISTRICT	27.82	27.82
01-04	P1	0GA05000048	12/10/19	TRAIN DC-ATL	340.00	340.00
01-04	P1	0GA05000048	12/18/19	TRAIN ATL-DC	293.00	293.00
01-04	P1	0GA05000048	12/11/19	HOTEL IN DISTRICT	816.99	816.99
03-31	P1	0GA05000129	12/04/19	RT AIR DC-ATL	522.75	522.75
03-31	P1	0GA05000130	03/26/19	AIR DC-ATL	261.00	261.00
03-31	P1	0GA05000130	09/07/19	AIR ATL-DC	261.00	261.00
03-31	P1	0GA05000130	10/01/19	AIR DC-ATL	262.25	262.25
03-31	P1	0GA05000130	11/11/19	AIR DC-ATL	261.25	261.25
03-31	P1	0GA05000130	11/15/19	AIR ATL-DC	261.25	261.25
					TRAVEL TOTALS:	
					3,398.19	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	0GA05000051	11/23/19	CELL PHONE	60.22	60.22
01-04	P1	0GA05000051	07/23/19	CELL PHONE	186.30	186.30
01-04	P1	0GA05000070	04/01/19	CELL PHONE	117.64	117.64
01-04	P1	0GA05000052	03/01/19	EXPRESS MAIL	11.94	11.94
01-04	P1	0GA05000053	04/29/19	EXPRESS MAIL	14.09	14.09
01-04	P1	0GA05000054	05/06/19	EXPRESS MAIL	10.52	10.52
01-04	P1	0GA05000056	09/20/19	EXPRESS MAIL	22.17	22.17
01-04	P1	0GA05000057	08/04/19	EXPRESS MAIL	23.85	23.85
01-04	P1	0GA05000059	11/06/19	EXPRESS MAIL	11.04	11.04



01-04	P1	0GA05000060	DO	11/19/19	11/23/19	EXPRESS MAIL	7.24
01-04	P1	0GA05000061	DO	11/08/19	12/02/19	EXPRESS MAIL	10.86
01-04	P1	0GA05000062	DO	08/12/19	08/20/19	EXPRESS MAIL	18.05
01-04	P1	0GA05000063	DO	08/13/19	08/18/19	EXPRESS MAIL	22.02
01-04	P1	0GA05000064	DO	08/20/19	09/01/19	EXPRESS MAIL	20.60
01-04	P1	0GA05000065	DO	08/27/19	09/03/19	EXPRESS MAIL	21.94
01-04	P1	0GA05000069	DO	12/11/19	12/11/19	CELL PHONE ACCESSORIES	72.95
01-24	P1	0GA05000073	MICHAEL COLLINS	12/01/19	12/31/19	CABLE SERVICE	69.46
01-24	P1	0GA05000084	BELLSOUTH AMERICAST	04/01/19	04/30/19	CABLE SERVICE	72.95
01-24	P1	0GA05000085	DO	01/01/19	01/31/19	CABLE SERVICE	69.46
01-24	P1	0GA05000088	DO	05/01/19	05/31/19	CABLE SERVICE	72.95
01-24	P1	0GA05000078	FEDERAL EXPRESS CORP	02/12/19	02/23/19	EXPRESS MAIL	20.37
01-24	P1	0GA05000079	DO	02/09/19	02/11/19	EXPRESS MAIL	10.52
01-24	P1	0GA05000080	DO	02/02/19	02/04/19	EXPRESS MAIL	22.61
01-24	P1	0GA05000081	DO	02/01/19	02/09/19	EXPRESS MAIL	13.85
01-24	P1	0GA05000086	DO	10/22/19	10/28/19	EXPRESS MAIL	3.62
01-24	P1	0GA05000087	DO	08/06/19	08/09/19	EXPRESS MAIL	6.90
01-24	P1	0GA05000088	DO	09/03/19	09/09/19	EXPRESS MAIL	10.91
01-24	P1	0GA05000089	DO	10/29/19	11/03/19	EXPRESS MAIL	7.24
01-24	P1	0GA05000076	QUICK MESSENGER SERVICE	12/14/19	12/15/19	DELIVERY	18.94
01-24	P1	0GA05000077	DO	11/01/19	11/01/19	MESSENGER SERVICE	8.96
01-31	S5	00031000423	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	103.81
01-31	S5	00031000855	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	205.25
01-31	S5	00031001294	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	00031001733	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01-31	S5	00031002174	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	00031002615	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	702.89
03-02	P1	0GA05000109	FEDERAL EXPRESS CORP	10/22/19	10/26/19	EXPRESS MAIL	14.76
03-02	P1	0GA05000117	DO	12/17/19	12/27/19	EXPRESS MAIL	24.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,844.89
PRINTING AND REPRODUCTION							
01-04	P1	0GA05000068	DISTRICT PHOTO INC.	04/20/19	04/20/19	PHOTOGRAPHY EXPENSES	11.35
01-04	P1	0GA05000069	FRANK GORDON PRINTING CO	05/20/19	05/20/19	FOLDING MAIL	39.00
03-06	P1	0GA05000120	DISTRICT PHOTO INC.	03/25/19	09/30/19	PHOTOGRAPHY EXPENSES	228.86
						PRINTING AND REPRODUCTION TOTALS:	279.21
SUPPLIES AND MATERIALS							
01-04	P1	0GA05000055	AQUA COOL	10/31/19	11/30/19	BOTTLED WATER	53.19
01-04	P1	0GA05000066	BNA, INC	12/31/19	12/31/20	SUBSCRIPTION RENEWAL	1,662.50
01-04	P1	0GA05000050	CONGRESSIONAL GREEN SHEETS	12/31/19	12/31/20	SUBSCRIPTION RENEWAL	495.00
01-04	P1	0GA05000071	CRYSTAL SPRINGS WATER COMPANY	10/01/19	10/31/19	BOTTLED WATER	33.92
01-04	P1	0GA05000067	FORTUNE	12/31/19	12/31/20	SUBSCRIPTION RENEWAL	29.98
01-04	OP	0GA05000001	GENERAL SERV. ADMINISTRATION	01/20/19	01/20/19	BOXES	52.18
01-04	OP	0GA05000001	DO	12/20/19	12/20/19	SUPPLY PURCHASE	197.47
01-04	P1	0GA05000049	MICHAEL COLLINS	12/09/19	12/09/19	MEAL WITH CONSTITUENTS	26.78
01-04	P1	0GA05000072	THE WASHINGTON POST	12/31/19	02/25/20	SUBSCRIPTION RENEWAL	9.60
01-24	P1	0GA05000083	ATLANTA JOURNAL/CONSTITUTION	06/22/19	06/22/20	SUBSCRIPTION	1,365.00
01-24	P1	0GA05000075	THE NEW YORK TIMES	10/18/19	10/15/20	SUBSCRIPTION	145.80
02-15	P1	0GA05000099	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	23.12
02-15	P1	0GA05000097	CRYSTAL SPRINGS WATER COMPANY	12/01/19	12/31/19	BOTTLED WATER	15.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN LEWIS—Con						
02-15	P1	OGA05000095	11/23/19	SUBSCRIPTION		1,297.00
02-15	P1	OGA05000098	01/01/20	SUBSCRIPTION		50.00
				NEWSWEEK		5,455.98
EQUIPMENT						
01-31	S2	00031003507	12/20/19	EQUIPMENT (TRANSFER)		-112.74
02-08	P2	OSM00169865	12/03/19	PHOTOCOPIER		14,025.00
02-29	S2	00060003505	11/25/19	EQUIPMENT (TRANSFER)		12.64
				EQUIPMENT TOTALS:		13,925.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,304.25
				OFFICE TOTALS:		28,304.25
1998 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
01-24	P1	OGA05000082	12/29/19	EXPRESS MAIL		5.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.67
SUPPLIES AND MATERIALS						
01-05	HR	141655	04/17/19	REFUND: OVERPAYMENT		-611.79
				SUPPLIES AND MATERIALS TOTALS:		-611.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-606.12
				OFFICE TOTALS:		-606.12
2000 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	648.05	648.05
				TRAVEL	144,010.03	144,010.03
				RENT, COMMUNICATION, UTILITIES	5,103.14	5,103.14
				PRINTING AND REPRODUCTION	15,557.66	15,557.66
				OTHER SERVICES	64.00	64.00
				SUPPLIES AND MATERIALS	103.07	103.07
				EQUIPMENT	1,873.33	1,873.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,017.33	9,017.33
				OFFICE TOTALS:	176,376.61	176,376.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	OUSPS010011	01/03/20	FRANKED MAIL		552.78
03-22	OP	OUSPS20011	02/01/20	FRANKED MAIL		95.27
				DO		648.05
				PERSONNEL COMPENSATION		
				BERGEN ERIC		8,928.33
				SENIOR LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS:		

BRADLEY NEIL L	02/01/20	02/29/20	SHARED EMPLOYEE	2,500.00
CAUSEY PHYLLIS J	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,065.67
DEVLIN HELEN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
FRANKLIN BOBETTE LYN	01/03/20	03/31/20	CASE WORKER	6,208.90
HAYS PHILIP J	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,928.33
JENKINS JULIE T	01/03/20	03/31/20	CASEWORKER	5,500.00
LONDON DANIEL	01/03/20	03/31/20	CASEWORKER	5,463.33
MARCUM ANGELA M	01/03/20	03/31/20	STAFF ASSISTANT	4,797.23
MILLER SCOTT B	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,428.90
REDING KATHERINE	03/20/20	03/31/20	COMMUNICATIONS ASSISTANT	2,652.77
DO	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	4,833.33
RIDDLEBERGER JANE D	01/03/20	03/31/20	EXECUTIVE ASSISTANT/CHC MGR	13,322.23
ROGERS KEITH L	01/03/20	03/31/20	DISTRICT DIRECTOR	15,106.67
SMITH BRIAN D	01/03/20	03/31/20	COMMUNITY DEVELOPMENT COORDINATOR	7,406.67
TUCKER CHRISTINA M	03/14/20	03/31/20	STAFF ASSISTANT	944.45
VAN TATENHOVE GREGORY F	01/03/20	03/31/20	CHIEF OF STAFF/LEGAL COUNSEL	28,255.55
			PERSONNEL COMPENSATION TOTALS:	144,010.03
TRAVEL				
01-20 P1	0KY020000074	01/05/20	R/T/ TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	269.00
02-02 P1	0KY020000086	01/18/20	DISTRICT MILEAGE ON OFFICIAL BUSINESS	46.20
02-09 P1	0KY020000088	01/10/20	MILEAGE TRAVELING ON OFFICIAL BUSINESS	372.00
02-10 P1	0KY020000089	01/05/20	MILEAGE TRAVELING ON OFFICIAL BUSINESS	226.20
02-11 P1	0KY020000095	01/28/20	DISTRICT MILEAGE TRAVELING ON OFFICIAL BUSINESS	40.80
02-28 P1	0KY020000099	02/11/20	R/T AIR-WASHINGTON-LOUISVILLE	379.00
02-29 P1	0KY02000105	02/14/20	MILEAGE	138.60
02-29 P1	0KY02000116	02/17/20	TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	189.50
02-29 P1	0KY02000116	02/14/20	MILEAGE LOUISVILLE TO CECILIA	15.90
02-29 P1	0KY02000102	02/17/20	MILEAGE CECILIA TO LOUISVILLE	15.90
02-29 P1	0KY02000104	01/05/20	MILEAGE	415.20
03-15 P1	0KY02000123	01/04/20	MILEAGE	279.30
03-15 P1	0KY02000123	02/27/20	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	192.00
03-15 P1	0KY02000123	02/27/20	MILEAGE CECILIA TO LOUISVILLE	15.90
03-15 P1	0KY02000122	02/03/20	R/T AIRFARE WASH-LOUISVILLE	269.00
03-15 P1	0KY02000122	02/03/20	MILEAGE OFFICIAL BUSINESS	436.50
03-15 P1	0KY02000122	02/14/20	LODGING ELIZABETHOWN	111.00
03-15 P1	0KY02000122	02/14/20	FOOD WORKING IN ELIZABETHOWN	19.27
03-15 P1	0KY02000121	02/01/20	MILEAGE OFFICIAL BUSINESS	716.10
03-15 P1	0KY02000121	02/14/20	LODGING IN ELIZABETHOWN	111.00
03-28 P1	0KY02000131	02/14/20	FOOD WORKING IN ELIZABETHOWN	13.97
03-28 P1	0KY02000131	03/10/20	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	269.00
03-28 P1	0KY02000132	03/10/20	MILEAGE EXPENSE LOUISVILLE TO CECILIA AND RETURN	31.80
03-28 P1	0KY02000132	02/01/20	MILEAGE OFFICIAL BUSINESS	483.00
03-28 P1	0KY02000132	02/11/20	PARKING OFFICIAL BUSINESS	2.00
03-28 P1	0KY02000133	03/16/20	MILEAGE OFFICIAL BUSINESS	45.00
			TRAVEL TOTALS:	5,109.14
RENT, COMMUNICATION, UTILITIES				
01-21 P9	AY020200001	01/01/20	ELIZABETH - RENT	1,500.00
01-31 S6	AY020200001	01/01/20	RENT BOWLING GREEN	592.00
01-31 S6	AY020200001	01/01/20	RENT OWENSBORO	753.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON LEWIS—Con						
02-02	P1	0KY02000083	02/01/20	02/29/20	CABLE TV	32.09
02-03	P1	0KY02000087	01/23/20	02/22/20	SERVICE DISTRICT OFFICE	38.54
02-09	P1	0KY02000088	01/01/20	01/06/20	PHONE TOLL CHARGE	1.92
02-10	P1	0KY02000090	01/10/20	01/12/20	EXPRESS MAIL	7.74
02-11	P1	0KY02000098	01/19/20	01/20/20	EXPRESS MAIL	3.67
02-18	P9	KY02000002	02/01/20	02/29/20	ELIZABETH - RENT	1,500.00
02-28	S6	0KY94023402	02/01/20	02/29/20	RENT BOWLING GREEN	608.00
02-28	S6	0KY94023407	02/01/20	02/29/20	RENT OWENSBORO	718.00
02-29	S5	00060000425	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	182.65
02-29	S5	00060000557	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,095.14
02-29	S5	00060001296	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-29	S5	00060001735	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	00060002176	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	152.00
02-29	S5	00060002617	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	283.16
02-29	P1	0KY020000110	12/22/19	01/21/20	1-800 SERVICE	483.10
02-29	P1	0KY020000101	01/18/20	01/18/20	ROOM RENTAL	42.50
02-29	P1	0KY020000112	01/31/20	02/01/20	EXPRESS MAIL	11.46
02-29	P1	0KY020000100	02/23/20	03/22/20	SERVICE FOR DISTRICT OFFICE	38.50
02-29	P1	0KY020000102	12/15/19	01/15/20	TELEPHONE EXPENSES	141.89
03-01	P1	0KY020000120	03/01/20	03/31/20	CABLE TV	32.09
03-01	P1	0KY020000119	02/09/20	02/10/20	EXPRESS MAIL	12.05
03-09	P1	0KY020000093	01/11/20	01/12/20	PHONE TOLL CHARGES	2.43
03-15	P1	0KY020000122	01/09/20	02/04/20	PHONE TOLL OFFICIAL BUSINESS	26.17
03-20	P1	0KY020000126	01/16/20	02/14/20	PHONE TOLL CHARGES	61.85
03-20	P1	0KY020000125	02/23/20	02/24/20	EXPRESS MAIL	3.74
03-20	P9	0KY020000003	03/01/20	03/31/20	ELIZABETH - RENT	1,500.00
03-28	P1	0KY020000132	01/12/20	02/13/20	PHONE TOLL CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	101.26
03-30	P1	0KY020000135	01/24/20	02/18/20	1-800H SERVICE FOR DISTRICT	521.26
03-31	S5	00091003426	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	182.65
03-31	S5	00091003858	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,099.93
03-31	S5	00091004297	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	00091004736	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03-31	S5	00091005177	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	163.00
03-31	S5	00091005618	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	569.37
03-31	S6	0KY94023403	03/01/20	03/31/20	RENT BOWLING GREEN	968.00
03-31	S6	0KY94023403	03/01/20	03/31/20	RENT OWENSBORO	6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,557.66
PRINTING AND REPRODUCTION						
01-24	P1	0KY020000078	01/11/20	01/11/20	PRINTING	64.00
					PRINTING AND REPRODUCTION TOTALS:	64.00
OTHER SERVICES						
02-02	P1	0KY020000085	01/01/20	01/31/20	SERVICE ELIZABETHTOWN OFFICE	26.06





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. RON LEWIS—Con.						
		BRADLEY NEIL L	01/01/20	SHARED EMPLOYEE	133.33	
		CAUSEY PHYLLIS J	01/01/20	FIELD REPRESENTATIVE	183.33	
		DEVLIN HELEN M	01/01/20	LEGISLATIVE DIRECTOR	333.33	
		FRANKLIN BOBETTE LYNN	01/01/20	CASE WORKER	141.11	
		HAYS PHILIP J	01/01/20	SENIOR LEGISLATIVE ASSISTANT	202.92	
		JEWINS JULIE T	01/01/20	CASEWORKER	125.00	
		LONDON DANIEL	01/01/20	CASEWORKER	124.17	
		MARCUM ANGELA M	01/01/20	STAFF ASSISTANT	109.03	
		MILLER SCOTT B	01/01/20	FIELD REPRESENTATIVE	146.11	
		REDING KATHERINE	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		RIDDLEBERGER JANE D	01/01/20	EXECUTIVE ASSISTANT/OFC MGR	302.78	
		ROGERS KEITH L	01/01/20	DISTRICT DIRECTOR	343.33	
		SMITH BRIAN D	01/01/20	COMMUNITY DEVELOPMENT COORDINATOR	168.33	
		VAN TATENHOVE GREGORY F	01/01/20	CHIEF OF STAFF/LEGAL COUNSEL	752.78	
				PERSONNEL COMPENSATION TOTALS:	3,435.14	
TRAVEL						
01-03	P1	0KY02000057	12/02/19	MILEAGE	12/08/19	67.50
01-20	P1	0KY02000072	12/01/19	DISTRICT AND VICINITY MILEAGE TRAVELING ON OFFICIAL BUSINESS	12/07/19	468.90
01-21	P1	0KY02000073	12/29/19	MILEAGE TRAVELING ON OFFICIAL BUSINESS	12/29/19	594.60
				TRAVEL TOTALS		
01-03	P1	0KY02000058	12/01/19	EXPRESS MAIL EXPENSE	12/02/19	6.62
01-04	P1	0KY02000065	01/01/20	CABLE TV	01/31/20	30.29
01-04	P1	0KY02000063	09/20/19	EXPRESS MAIL EXPENSE	09/23/19	7.24
01-05	P1	0KY02000060	12/23/19	SERVICE FOR BOWLING GREEN	01/22/20	38.50
01-14	P1	0KY02000068	11/12/19	PHONE TOLL CHARGE	12/14/19	187.54
01-14	P1	0KY02000069	12/15/19	EXPRESS MAIL	12/16/19	3.67
01-14	P1	0KY02000070	12/21/19	EXPRESS MAIL	12/22/19	12.68
01-20	P1	0KY02000071	11/16/19	PHONE TOLL OFFICIAL BUSINESS	11/16/19	3.66
01-24	P1	0KY02000072	11/19/19	PHONE TOLL OFFICIAL BUSINESS	12/14/19	121.66
01-24	P1	0KY02000075	12/21/19	1-800 SERVICE	12/21/19	476.30
01-31	S5	00031000424	12/23/19	EXPRESS MAIL	12/23/19	3.80
01-31	S5	00031000856	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	12/31/19	182.65
01-31	S5	00031000795	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	12/31/19	950.98
01-31	S5	00031000734	12/01/19	DISTRICT OFC TEL SVC TRANSFER	12/31/19	1,050.00
01-31	S5	00031002175	12/01/19	DC TEL EQUIP (TRANSFER)	01/02/20	160.00
01-31	S5	00031002616	12/01/19	DC TEL SERVICE (TRANSFER)	01/02/20	152.00
02-09	P1	0KY02000088	12/01/19	DC TEL TOLLS (TRANSFER)	01/02/20	129.51
03-09	P1	0KY02000093	11/12/19	PHONE TOLL CHARGE	12/24/19	26.32
			12/14/19	PHONE TOLL CHARGES	12/31/19	79.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,622.78
01-27	P5	9M3939508A	12/28/19	SINGLE DROP MASS MAIL PRINTING	12/28/19	3,955.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN LINDER—Con.						
				RENT, COMMUNICATION, UTILITIES	19,143.65	19,143.65
				PRINTING AND REPRODUCTION	1,473.13	1,473.13
				OTHER SERVICES	549.50	549.50
				SUPPLIES AND MATERIALS	3,583.85	3,583.85
				EQUIPMENT	7,428.15	7,428.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,972.41	204,972.41
				OFFICE TOTALS:	204,972.41	204,972.41

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-25	OP	00SPS010011		UNITED STATES POSTAL SERVICE		462.57
03-20	OP	0M3943601B	DO	FRANKED MAIL		1,752.02
03-20	OP	0M3943602B	DO	FRANKED MAIL		1,733.53
03-22	OP	00SPS020011	DO	FRANKED MAIL		390.54
				FRANKED MAIL TOTALS:		4,338.66

## PERSONNEL COMPENSATION

			01/03/20	PAID INTERN	2,033.33	2,033.33
		BOULIO, ADAM M	01/03/20	COMMUNICATIONS DIRECTOR	7,425.00	7,425.00
		COKE, JENNIFER L	01/03/20	ASSOCIATE STAFF-RULES COMMITTEE	988.90	988.90
		EVANS, WILLIAM I	01/03/20	DISTRICT FIELD REPRESENTATIVE	8,418.06	8,418.06
		FINGER, JEFF E	02/29/20	CASEWORKER	2,450.00	2,450.00
		GHORBAN, MORAD	01/03/20	SR CONSTITUENT SERVICE REP	5,916.66	5,916.66
		DO	02/01/20	OFFICE MANAGER/SCHEDULER	15,766.67	15,766.67
		GILMAN, VIRGINIA	02/01/20	LEGISLATIVE ASSISTANT	5,166.66	5,166.66
		HAGGARD, SCOTT ALLEN	01/03/20	LEGISLATIVE CORRESPONDENT	1,866.67	1,866.67
		DO	01/03/20	DISTRICT DIRECTOR	17,211.11	17,211.11
		HAYES, ALLAN	01/03/20	STAFF ASSISTANT	5,255.56	5,255.56
		HERB, KIMBERLY L	01/03/20	FRONT OFFICE MANAGER	10,033.33	10,033.33
		HEARNS, DEBORAH L	02/01/20	CONSTITUENT SERVICES REP	4,500.00	4,500.00
		HELSON, LILLIAN SINGLETARY	01/03/20	CONSTITUENT SERVICES REP	6,366.67	6,366.67
		MARTIN, DESSIE W	01/03/20	STAFF ASSISTANT	8,644.44	8,644.44
		MORRIS, RUTH ANNE	01/03/20	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
		ORD, ELEANOR M	01/03/20	ADMINISTRATIVE ASSISTANT	22,866.67	22,866.67
		PLASTER, HENRY GARNETT	01/03/20	STAFF ASSISTANT	1,788.89	1,788.89
		SINGLETARY, LILLIAN M	01/03/20	CONSTITUENT SERVICES REPRESENTATIVE	6,288.89	6,288.89
		VALENTY, ANNE C	01/03/20	LEGISLATIVE ASSISTANT	793.33	793.33
		VAN METER, RYAN J	01/03/20	LEGISLATIVE DIRECTOR	19,633.33	19,633.33
		WOODALL, W ROBERT	01/03/20	LEGISLATIVE DIRECTOR	161,914.16	161,914.16
				PERSONNEL COMPENSATION TOTALS:		

## TRAVEL

01-19	P1	0GA11000103		HON. JOHN LINDER		261.50
01-19	P1	0GA11000103		DO		261.50
01-21	P9	GA110100001		NISSAN MOTOR ACCEPTANCE CORP.		406.76
02-02	P1	0GA11000111		HON. JOHN LINDER		523.00



02-02	P1	0GA11000111	DO	01/25/20	01/28/20	AIRFARE ATL-DC-ATL	523.00
02-09	P1	0GA11000116	JENNIFER COXE	01/21/20	01/23/20	STAFF TRAVEL DC-ATL-DC	207.00
02-09	P1	0GA11000116	DO	01/21/20	01/23/20	LODGING	123.20
02-09	P1	0GA11000116	DO	01/21/20	01/23/20	CAR RENTAL	120.21
02-10	P1	0GA11000119	HENRY GARNETT PLASTER	01/24/20	01/26/20	TRAVEL DC-ATL-DC	123.00
02-10	P1	0GA11000119	DO	01/24/20	01/26/20	CAR RENTAL	99.26
02-10	P1	0GA11000120	ROCKDALE CITIZEN	02/04/20	02/04/20	SUBSCRIPTION	179.40
02-18	P9	GAL1101L0002	NISSAN MOTOR ACCEPTANCE CORP.	02/01/20	02/29/20	LEASED AUTO	406.76
02-22	P1	0GA11000129	HENRY GARNETT PLASTER	02/08/20	02/09/20	AIRFARE (COXE) DC-ATL-DC	149.00
02-22	P1	0GA11000128	HON. JOHN LINDER	02/05/20	02/07/20	AIRFARE DC-ATL-DC	523.00
02-25	P1	0GA11000132	JENNIFER COXE	02/08/20	02/09/20	LODGING	55.86
02-25	P1	0GA11000132	DO	02/08/20	02/10/20	CAR RENTAL	123.46
02-29	HV	0A901000564	ROCKDALE CITIZEN	02/04/20	02/04/20	CHANGE ACH FROM 2101 TO 2630	-179.40
03-02	P1	0GA11000135	W ROBERT WOODALL	01/24/20	01/25/20	DC-DISTRICT TRAVEL	123.00
03-02	P1	0GA11000135	DO	01/24/20	01/24/20	LODGING	54.88
03-02	P1	0GA11000135	DO	02/09/20	02/13/20	DC-DISTRICT TRAVEL	154.00
03-02	P1	0GA11000135	DO	02/09/20	02/13/20	CAR RENTAL	96.94
03-08	P1	0GA11000137	HON. JOHN LINDER	02/18/20	02/28/20	AIRFARE DC-ATL-DC	523.00
03-16	P1	0GA11000142	DO	03/02/20	03/07/20	AIRFARE DC-ATL-DC	523.00
03-20	P9	GAL1101L0003	NISSAN MOTOR ACCEPTANCE CORP.	03/01/20	03/31/20	LEASED AUTO	406.76
03-23	P1	0GA11000151	RYAN VAN METER	02/19/20	02/23/20	RENTAL CAR	220.22
03-28	P1	0GA11000152	HON. JOHN LINDER	03/17/20	03/20/20	AIRFARE DC-ATL-DC	523.00
03-31	P1	0GA11000159	ELEANOR ORD	03/21/20	03/21/20	TAXI	10.00
						TRAVEL TOTALS:	6,541.31
01-18	P1	0GA11000099	RENT, COMMUNICATION, UTILITIES	12/23/19	01/22/20	CELL PHONE	55.75
01-19	P1	0GA11000102	AIRTOUCH CELLULAR	01/01/20	01/31/20	CABLE TV	34.95
01-19	P1	0GA11000101	PRIMESTAR	01/01/20	01/31/20	PAGING SERVICE	9.00
01-21	P9	GAL1103R0001	SATELLINK COMMUNICATIONS	01/01/20	01/31/20	DULUTH - RENT	2,983.75
01-21	P9	GAL1101R0001	CRESTWOOD OFFICE PARK LLC	01/01/20	01/31/20	ATHENS - RENT	1,080.00
01-21	P9	GAL1101R0001	SOUTHERN MUTUAL GROUP	11/01/19	11/02/19	OVERNIGHT MAIL	3.74
01-24	P1	0GA11000047	FEDERAL EXPRESS CORP.	01/04/20	01/05/20	OVERNIGHT MAIL	3.67
02-02	P1	0GA11000113	DO	02/01/20	02/29/20	CABLE TV	34.95
02-02	P1	0GA11000114	PRIMESTAR	02/01/20	02/29/20	PAGING SERVICE	14.00
02-09	P1	0GA11000117	SATELLINK COMMUNICATIONS	01/04/20	01/05/20	OVERNIGHT MAIL	3.74
02-10	P1	0GA11000122	FEDERAL EXPRESS CORP.	01/23/20	02/22/20	CELL PHONE	89.75
02-11	P1	0GA11000124	AIRTOUCH CELLULAR	01/06/20	01/13/20	OVERNIGHT MAIL	7.34
02-11	P1	0GA11000125	FEDERAL EXPRESS CORP.	01/19/20	01/20/20	OVERNIGHT MAIL	3.67
02-11	P1	0GA11000126	DO	01/14/20	01/21/20	OVERNIGHT MAIL	18.03
02-11	P1	0GA11000127	DO	02/01/20	02/29/20	DULUTH - RENT	2,983.75
02-18	P9	GAL1103R0002	CRESTWOOD OFFICE PARK LLC	02/01/20	02/29/20	ATHENS - RENT	1,080.00
02-18	P9	GAL1101R0002	SOUTHERN MUTUAL GROUP	01/18/20	01/27/20	OVERNIGHT MAIL	12.52
02-22	P1	0GA11000131	FEDERAL EXPRESS CORP.	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	185.35
02-29	S5	00060000426	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,115.67
02-29	S5	00060000858	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02-29	S5	00060001297	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	132.00
02-29	S5	00060001736	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	238.00
02-29	S5	00060002177	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	373.30
02-29	S5	00060002518	DO	01/03/20	01/31/20	CORR.12/20/99 DOC# 0CA11000047	-3.74
02-29	HV	0A901000442	FEDERAL EXPRESS CORP.	11/01/19	11/02/19		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN UNDER—Con.						
03-08	P1	OGA11000140	02/03/20	OVERNIGHT MAIL	11.03	
03-08	P1	OGA11000141	01/28/20	OVERNIGHT MAIL	3.57	
03-08	P1	OGA11000138	03/01/20	CABLE TV	34.95	
03-08	P1	OGA11000139	03/01/20	PAGING SERVICE	9.00	
03-16	P1	OGA11000145	02/10/20	OVERNIGHT MAIL	7.24	
03-20	P9	GAT103R0003	03/01/20	DULUTH - RENT	2,983.75	
03-20	P9	GAT103R0003	03/01/20	ATHENS - RENT	1,080.00	
03-23	P1	OGA11000147	02/23/20	CELL PHONE	99.65	
03-28	P1	OGA11000155	02/23/20	OVERNIGHT MAIL	3.57	
03-28	P1	OGA11000156	02/16/20	OVERNIGHT MAIL	3.74	
03-31	SS	00091003427	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	185.35	
03-31	SS	00091003859	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,053.24	
03-31	SS	00091004298	02/01/20	DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	SS	00091004737	02/01/20	DC TEL EQUIP (TRANSFER)	102.00	
03-31	SS	00091005178	02/01/20	DC TEL SERVICE (TRANSFER)	238.00	
03-31	SS	00091005619	02/01/20	DC TEL TOLLS (TRANSFER)	525.63	
03-31	P1	OGA11000160	03/18/20	PHONE EQUIPMENT	1,080.00	
03-31	P1	OGA11000161	02/24/20	OVERNIGHT MAIL	3.74	
03-31	HW	04901000731	05/01/20	CHANGE A/C# FROM 2360 TO 2630	-16.00	
03-31	P1	OGA11000163	05/01/20	SUBSCRIPTION	16.00	
PRINTING AND REPRODUCTION					19,143.65	
02-11	P1	OGA11000123	02/02/20	PRINTING	42.00	
02-18	P2	OSP7P23290	01/14/20	500 THERMO CARDS, BLACK INK	39.00	
02-29	S3	00060000150	02/01/20	PHOTOGRAPHIC (TRANSFER)	57.80	
03-07	P5	OM3943601A	02/04/20	SINGLE DROP MASS MAIL PRINTING	663.50	
03-27	P2	OSP7P23389	03/01/20	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00	
03-27	P5	OM3943602A	02/18/20	SINGLE DROP MASS MAIL PRINTING	434.83	
03-28	P1	OGA11000153	03/20/20	PRINTING	42.00	
03-31	S3	00091000220	03/01/20	PHOTOGRAPHIC (TRANSFER)	155.00	
PRINTING AND REPRODUCTION TOTALS:					1,473.13	
OTHER SERVICES						
02-22	P1	OGA11000128	02/25/20	INSURANCE LEASED VEHICLE	549.50	
SUPPLIES AND MATERIALS					549.50	
01-19	P1	OGA11000105	01/28/20	SUBSCRIPTION	29.00	
01-24	P1	OGA11000068	01/25/20	SUBSCRIPTION	1,397.00	
01-31	S1	00031000601	01/03/20	OFFICE SUPPLY (TRANSFER)	161.50	
02-02	P1	OGA11000112	02/11/20	SUBSCRIPTION	111.84	
02-09	P1	OGA11000118	01/03/20	OFFICE SUPPLIES	252.21	
02-22	P1	OGA11000130	01/31/20	OFFICE SUPPLIES	8.47	
02-25	P1	OGA11000133	02/11/20	SUBSCRIPTION	128.15	
02-25	P1	OGA11000134	01/01/20	BOTTLED WATER	33.50	
OTHER SERVICES TOTALS:						

02-25	PI	0GAL1000134	DO	01/01/20	01/31/20	BOTTLED WATER	19.50
02-29	SI	00060000472		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	337.97
02-29	HW	0A901000444	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	CORR.12/20/99 DOC# 0GAL1000068	-1,397.00
02-29	HW	0A901000564	ROCKDALE CITIZEN	02/04/20	02/04/20	CHANGE A/C# FROM 2101 TO 2630	179.40
03-02	PI	0GAL1000136	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER-DC	59.25
03-16	PI	0GAL1000143	CONGRESSIONAL QUARTERLY, INC	02/12/20	02/03/20	SUBSCRIPTION	1,574.00
03-17	PI	0GAL1000146	FRANKLIN COUNTY CITIZEN	03/21/20	03/21/20	SUBSCRIPTION	26.00
03-23	PI	0GAL1000149	OFFICE DEPOT CREDIT PLAN	01/31/20	01/31/20	OFFICE SUPPLIES	51.87
03-23	PI	0GAL1000150	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	52.75
03-23	PI	0GAL1000148	CRYSTAL SPRINGS WATER COMPANY	03/01/20	03/01/20	BOTTLED WATER	40.50
03-28	PI	0GAL1000154	MERIDIAN IMAGING SOLUTIONS	02/01/20	02/29/20	OFFICE SUPPLIES	180.00
03-31	SI	00091000430	CRYSTAL SPRINGS WATER COMPANY	03/01/20	03/31/20	BOTTLED WATER	26.50
03-31	HW	0A901000731	THE O'CONNOR ENTERPRISE	05/01/20	05/01/20	OFFICE SUPPLY (TRANSFER)	295.44
						CHANGE A/C# FROM 2360 TO 2630	16.00
						SUPPLIES AND MATERIALS TOTALS:	3,583.85
01-31	SZ	00031003755	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,476.05
02-29	SZ	00060003772		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,476.05
03-31	SZ	00091003812		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,476.05
						EQUIPMENT TOTALS:	7,428.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,972.41
						OFFICE TOTALS:	204,972.41

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1999 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M3943618C	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL	35,019.04
01-28	P4	9USP5129911	DO	12/01/19	01/02/20	FRANKED MAIL	349.80
						FRANKED MAIL TOTALS:	35,368.84
			PERSONNEL COMPENSATION				
			EVANS, WILLIAM I	01/01/20	01/02/20	ASSOCIATE STAFF-RULES COMMITTEE	11.11
			FINGER, JEFF E	01/01/20	01/02/20	DISTRICT FIELD REPRESENTATIVE	290.28
			GHORGAN, MORAD	01/01/20	01/02/20	CASEWORKER	175.00
			GILMAN, VIRGINIA	01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER	358.33
			HAGGARD, SCOTT ALLEN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
			HAYES, ALAN	01/01/20	01/02/20	DISTRICT DIRECTOR	372.22
			HERB, KIMBERLY L	01/01/20	01/02/20	STAFF ASSISTANT	119.45
			KEARNS, DEBORAH L	01/01/20	01/02/20	FRONT OFFICE MANAGER	216.67
			MARTIN, DESSIE W	01/01/20	01/02/20	CONSTITUENT SERVICES REP	133.33
			MORRIS, RUTH ANNE	01/01/20	01/02/20	STAFF ASSISTANT	188.89
			ORD, ELEANOR M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			PLASTER, HENRY GARNETT	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	544.45
			SINGLETERY, LILLIAN M	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			VALENTY, ANNE C	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	127.78
			VAN METER, RYAN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	6.67
			WOODALL, W ROBERT	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	408.33
						PERSONNEL COMPENSATION TOTALS:	3,380.29
01-03	PI	0GAL1000076	TRAVEL	12/20/19	12/22/19	MC AIRFARE ATL-DC-ATL	522.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN LINDER—Con.						
01-07	PI	OGA11000078	DO	AIRFARE ATL-DC-ATL	522.90	
01-12	PI	OGA11000099	DO	TAXI	50.00	
02-29	HR	141661	DO	REFUND, DUPLICATE PAYMENT	-522.50	
				TRAVEL TOTALS:	572.50	
RENT, COMMUNICATION UTILITIES						
01-04	PI	OGA11000069		TELEPHONE SYSTEM DULUTH	6,633.50	
01-07	PI	OGA11000080		TOWN HALL AD RECORDINGS	198.75	
01-07	PI	OGA11000092		OVERNIGHT MAIL	11.16	
01-11	PI	OGA11000088		ADDR. CORRECTION & POSTAGE DUE	151.65	
01-12	PI	OGA11000087		OVERNIGHT MAIL	3.80	
01-12	PI	OGA11000093	DO	OVERNIGHT MAIL	3.74	
01-12	PI	OGA11000086		UTILITIES	498.27	
01-18	PI	OGA11000096		OVERNIGHT MAIL	11.10	
01-18	PI	OGA11000098	DO	OVERNIGHT MAIL	6.67	
01-31	SS	00031000425		DISTRICT OFC TEL EQUIP (TRR)	185.35	
01-31	SS	00031000857		DISTRICT OFC TEL TOLLS (TRR)	1,080.65	
01-31	SS	00031001296		DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	SS	00031001735		DC TEL EQUIP (TRANSFER)	267.99	
01-31	SS	00031002176		DC TEL SERVICE (TRANSFER)	227.00	
01-31	SS	00031002617		DC TEL TOLLS (TRANSFER)	462.25	
02-02	PI	OGA11000109		BOTTLED WATER	52.75	
02-02	PI	OGA11000108		OVERNIGHT MAIL	3.67	
02-29	HW	04901000553		CHANGE A/C# FROM 2350 TO 2602	-52.75	
02-29	HW	04901000442		OVERNIGHT MAIL	3.74	
				RENT, COMMUNICATION UTILITIES TOTALS:	10,339.29	
PRINTING AND REPRODUCTION						
01-10	PI	OGA11000079		WRFC 960 AM	300.00	
01-12	PI	OGA11000091		ATHENS BANNER-HERALD	524.99	
01-12	PI	OGA11000095		MAINSTREET NEWSPAPERS INC	242.40	
01-12	PI	OGA11000083		THE ATHENS OBSERVER	150.00	
01-12	PI	OGA11000084		THE O'CONNOR ENTERPRISE	188.10	
01-14	PI	OGA11000095		THE WALTON TRIBUNE	163.50	
01-18	PI	OGA11000100		ROCKDALE CITIZEN	360.90	
01-18	PI	OGA11000097		THE COVINGTON NEWS	245.25	
01-24	OP	06P01199001		PUBLIC PRINTER	125.00	
02-01	P5	9M39436188		CONGRESSIONAL MAILING AND	3,504.01	
02-01	P5	9M39436184		CONGRESSIONAL PRINTER	6,166.80	
02-02	PI	OGA11000110		ATHENS BANNER-HERALD	524.99	
02-03	P2	OSP1P23158		BETHESDA ENGRAVERS	39.00	
02-10	P5	9M39436118		CONGRESSIONAL MAILING AND	170.08	
02-10	P5	9M39436114		CONGRESSIONAL PRINTER	416.72	
02-15	P2	OSP1P23106		BETHESDA ENGRAVERS	28.00	
02-25	OP	06P00100002		PUBLIC PRINTER	1,693.00	



03-24	HR	141679	ATHENS BANNER-HERALD	12/05/19	12/10/19	REFUND, ACH PAYMENT RETURN	PRINTING AND REPRODUCTION TOTALS:
			SUPPLIES AND MATERIALS				
01-03	P1	06A11000073	CRYSTAL SPRINGS WATER COMPANY	11/01/19	11/30/19	BOTTLED WATER-DULUTH	-524.99
01-03	P1	06A11000072	LEXIS-NEXIS	01/01/20	12/31/20	SUBSCRIPTION-ONLINE SERVICES	14,317.75
01-03	P1	06A11000071	THE COVINGTON NEWS	12/16/19	12/16/20	SUBSCRIPTION-ATHENS	76.50
01-03	P1	06A11000070	THE HARTWELL SUN	01/29/20	01/20/20	SUBSCRIPTION-ATHENS	3,630.00
01-03	P1	06A11000074	THE WASHINGTON POST	01/01/20	12/30/20	SUBSCRIPTION-DC	41.34
01-03	P1	06A11000077	THE WINDER NEWS	12/22/19	12/22/20	SUBSCRIPTION-ATHENS	20.00
01-07	P1	06A11000081	OFFICE DEPOT	11/17/19	12/15/19	OFFICE SUPPLIES	62.40
01-19	P1	06A11000092	LYONS GALLERY	12/29/19	12/29/19	FRAMING	36.00
01-31	S1	00031000600	CRYSTAL SPRINGS WATER COMPANY	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	752.43
02-02	P1	06A11000106	DO	12/01/19	12/31/19	BOTTLED WATER	19.50
02-02	P1	06A11000107	DO	12/01/19	12/31/19	BOTTLED WATER	12.50
02-09	P1	06A11000115	WEST GROUP PAYMENT CENTER	12/01/19	12/31/20	SUBSCRIPTION	1,300.00
02-10	P1	06A11000121	BARROW EAGLE	12/25/19	12/25/20	SUBSCRIPTION	16.00
02-29	HV	0A901000563	AQUA COOL	12/01/19	12/31/19	CHANGE A/C# FROM 2350 TO 2602	52.75
02-29	HV	0A901000444	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	SUBSCRIPTION	1,397.00
03-16	P2	OSMOWA0930	SOFTWARE SPECTRUM	02/06/20	02/06/20	PRINTER	17.00
03-20	P2	OSMOWA0923	LITRONIC INC	02/06/20	02/06/20	PRINTER	234.00
03-30	P2	OSMOW170689	SOFTWARE SPECTRUM	02/06/20	02/06/20	SOFTWARE	230.00
03-30	P2	OSMOW170659	DO	02/06/20	02/06/20	SOFTWARE	290.00
			EQUIPMENT				8,314.12
01-31	S2	00031003756		11/24/19	11/30/19	EQUIPMENT (TRANSFER)	666.46
01-31	S2	00031003757		12/07/19	12/31/19	EQUIPMENT (TRANSFER)	1,585.00
02-29	S2	00060003773	LITRONIC INC.	11/05/19	11/05/19	EQUIPMENT (TRANSFER)	300.00
03-21	P2	OSMOW170698		02/06/20	02/06/20	PRINTER	849.00
			OFFICIAL EXPENSES OF MEMBERS				3,400.46
02-18	C0	00PAC000409	ELEANOR ORD				75,693.25
03-30	P1	06A11000158	DO				
			EQUIPMENT				75,693.25
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	2,928.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	COMPUTER	5,136.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	LAPTOP	7,211.00
			OFFICIAL EXPENSES OF MEMBERS				17,307.00
02-18	C0	00PAC000409	ELEANOR ORD				17,307.00
03-30	P1	06A11000158	DO				
			EQUIPMENT				17,307.00
03-23	P2	0MI1W957734	GATEWAY	01/30/19	01/30/19	MEMORY	1,432.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19	MEMORY	600.00
03-23	P2	0MI1W957734	DO	01/30/19	01/30/19		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con						
2000 HON. WILLIAM O LIPINSKI—Con.						
02-25	OP	OUSPS010011	01/03/20	PERSONNEL COMPENSATION	170,064.39	170,064.39
03-22	OP	OUSPS020011	02/29/20	TRAVEL	1,001.75	1,001.75
				RENT, COMMUNICATION, UTILITIES	17,812.37	17,812.37
				PRINTING AND REPRODUCTION	51.20	51.20
				OTHER SERVICES	112.50	112.50
				SUPPLIES AND MATERIALS	10,674.37	10,674.37
				EQUIPMENT	4,209.54	4,209.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS	204,692.08	204,692.08
				OFFICE TOTALS	204,692.08	204,692.08

## OFFICIAL EXPENSES OF MEMBERS

02-25	OP	OUSPS010011	01/03/20	FRANKED MAIL	301.04
03-22	OP	OUSPS020011	02/29/20	FRANKED MAIL	464.92
				FRANKED MAIL TOTALS:	765.96

## PERSONNEL COMPENSATION

01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	7,265.56
01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	5,744.44
01/03/20	02/10/20	03/31/20	03/31/20	ADMINISTRATIVE ASSISTANT	2,638.88
01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	13,004.44
01/03/20	03/31/20	03/31/20	03/31/20	CONGRESSIONAL AIDE	8,555.56
01/03/20	03/31/20	03/31/20	03/31/20	DISTRICT DIRECTOR	9,288.90
01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	17,355.56
01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	3,788.90
01/03/20	03/31/20	03/31/20	03/31/20	LEGISLATIVE DIRECTOR	11,244.44
01/03/20	03/31/20	03/31/20	03/31/20	CASEWORKER	9,411.10
01/03/20	03/31/20	03/31/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	13,811.10
01/03/20	03/31/20	03/31/20	03/31/20	LEGISLATIVE ASSISTANT	8,677.77
01/03/20	03/31/20	03/31/20	03/31/20	LEGISLATIVE ASSISTANT	6,477.77
01/03/20	03/31/20	03/31/20	03/31/20	SPECIAL ASSISTANT	9,533.33
01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	21,877.77
01/03/20	03/31/20	03/31/20	03/31/20	PART-TIME EMPLOYEE	9,533.33
01/03/20	03/31/20	03/31/20	03/31/20	COMMUNICATIONS DIRECTOR	2,444.44
01/03/20	03/31/20	03/31/20	03/31/20	PERSONNEL COMPENSATION TOTALS:	9,411.10
					170,064.39

## TRAVEL

02-09	P1	01030000128	01/05/20	PRIVATE AUTO MILEAGE	12.00
03-10	P1	01030000158	02/24/20	MILEAGE	75.00
03-10	P1	01030000158	02/28/20	R/T TRAVEL TO DISTRICT	117.00
03-10	P1	01030000158	02/28/20	PARKING AT AIRPORT	56.00
03-10	P1	01030000158	02/25/20	TRAIN SHUTTLE	3.75
03-15	P1	01030000170	02/03/20	TRAVEL DCA/VORD/DCA	117.00
03-15	P1	01030000170	02/14/20	TRAVEL DCA/VORD/DCA	117.00

03-15	P1	0103000170	DO	02/08/20	ONE-WAY DCA/ORD	58.50
03-15	P1	0103000169	JEROME R HURCKES	02/29/20	6 AIRPORT TRIPS	91.50
03-15	P1	0103000168	RITA B PULA	02/29/20	AUTO MILEAGE	120.00
03-24	P1	0103000183	HON WILLIAM O. LIPINSKI	02/29/20	TRAVEL DCA/ORD/DCA	117.00
03-24	P1	0103000184	JENNIFER MURER	02/11/20	TRAVEL DCA/ORD/DCA	117.00
RENT, COMMUNICATION, UTILITIES						1,001.75
01-18	P1	0103000108	CELLULAR ONE	12/24/19	CELLULAR SERVICE	139.47
01-20	P9	110302R0001	FRANK DELUCA	01/01/20	LAGRANGE-RENT	1,420.00
01-20	P9	110301R0001	JUDITH PILSBURY	01/01/20	OAK LAWN-RENT	1,412.00
01-21	P9	110303R0001	SCRAP SERVICE PARTNERSHIP	01/01/20	CHICAGO - RENT	1,300.00
01-28	P1	0103000113	COMED	12/15/19	UTILITY	49.35
01-31	P1	0103000120	FEDERAL EXPRESS CORP	01/03/20	OVERNITE MAIL	3.62
02-04	P1	0103000121	DO	01/07/20	OVERNITE MAIL	7.48
02-04	P1	0103000126	NICOR GAS	12/17/19	UTILITY	91.57
02-08	P1	0103000127	COMED	12/10/19	UTILITY	53.41
02-09	P1	0103000129	CELLULAR ONE	01/24/20	CELL PHONE	122.38
02-09	P1	0103000130	NICOR GAS	01/31/20	UTILITY	123.03
02-09	P1	0103000137	FEDERAL EXPRESS CORP	01/19/20	OVERNIGHT MAIL	9.57
02-11	P1	0103000138	DO	01/13/20	OVERNIGHT MAIL	3.67
02-17	P1	0103000139	COMED	01/10/20	UTILITY	69.85
02-18	P9	110302R0002	FRANK DELUCA	02/01/20	LAGRANGE-RENT	1,420.00
02-18	P9	110301R0002	JUDITH PILSBURY	02/01/20	OAK LAWN-RENT	1,412.00
02-18	P9	110303R0002	SCRAP SERVICE PARTNERSHIP	02/01/20	CHICAGO - RENT	1,300.00
02-24	P1	0103000140	NICOR GAS	01/20/20	UTILITY	72.59
02-29	S5	00060000427		02/17/20	UTILITY	77.14
02-29	S5	00060000859		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	671.53
02-29	S5	00060001298		01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
02-29	S5	00060001737		01/31/20	DISTRICT OFC TEL SVC TRANSFER	32.00
02-29	S5	00060002178		01/03/20	DC TEL EQUIP (TRANSFER)	123.00
03-01	P1	0103000142	VILLAGE OF OAK LAWN	01/31/20	DC TEL TOLLS (TRANSFER)	41.47
03-01	P1	0103000141	NICOR GAS	01/17/20	UTILITY	11.26
03-08	P1	0103000157	CELLULAR ONE	01/10/20	UTILITY	97.13
03-10	P1	0103000159	FEDERAL EXPRESS CORP	03/01/20	CELL PHONE	123.94
03-13	P1	0103000164	DO	02/24/20	OVERNIGHT MAIL	50.86
03-15	P1	0103000171	COMED	02/17/20	OVERNITE MAIL	15.01
03-16	P1	0103000174	FEDERAL EXPRESS CORP	02/07/20	UTILITY	62.86
03-16	P1	0103000177	VILLAGE OF OAK LAWN	02/17/20	OVERNITE MAIL	7.24
03-16	P1	0103000173	VILLAGE OF LAGRANGE	03/10/20	UTILITY	27.30
03-17	P1	0103000179	FRANK DELUCA	02/10/20	UTILITY	33.34
03-20	P9	110302R0003	JUDITH PILSBURY	03/01/20	LAGRANGE-RENT	1,420.00
03-20	P9	110301R0003	SCRAP SERVICE PARTNERSHIP	03/01/20	OAK LAWN-RENT	1,412.00
03-20	P9	110303R0003	POSTMASTER, WASHINGTON, D.C.	03/01/20	CHICAGO - RENT	1,300.00
03-23	P1	0103000180	COMED	01/21/20	STAMPS	33.00
03-28	P1	0103000186		02/17/20	UTILITY	41.47
03-31	S5	00091003428		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	77.14
03-31	S5	00091003860		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	180.33
03-31	S5	00091004299		02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM O. LIPINSKI—Con.						
03-31	SS	00091004738	02/01/20	DC TEL EQUIP (TRANSFER)		32.00
03-31	SS	00091005179	02/01/20	DC TEL SERVICE (TRANSFER)		123.00
03-31	SS	00091005620	02/01/20	DC TEL TOLLS (TRANSFER)		317.79
RENT, COMMUNICATION, UTILITIES TOTALS:						17,812.37
PRINTING AND REPRODUCTION						
03-30	OP	CGP00200002	01/24/20	PRINTING		33.00
03-31	S3	00091000086	03/01/20	PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						51.20
OTHER SERVICES						
01-24	P1	0103000112	01/01/20	WASTE MANAGEMENT IL		35.00
03-03	P1	0103000143	02/01/20	DO		35.00
03-09	P1	0103000144	02/23/20	BLUE SKIES		10.00
03-15	P1	0103000165	02/23/20	L-K FIRE EXTINGUISHER SERVICE		32.50
OTHER SERVICES TOTALS:						112.50
SUPPLIES AND MATERIALS						
01-18	P1	0103000105	04/03/20	CONGRESSIONAL QUARTERLY, INC		1,694.00
01-18	P1	0103000106	06/13/20	DO		4,500.00
01-18	P1	0103000103	01/30/20	DOW JONES & CO., INC		175.00
01-18	P1	0103000104	01/31/20	LANDMARK		20.00
01-31	S1	00031000263	01/03/20	CALCO OFFICE PRODUCTS INC		436.92
01-31	P1	0103000118	01/06/20	DO		40.42
01-31	P1	0103000119	01/12/20	SUPPLIES		108.76
01-31	P1	0103000116	01/10/20	SUBSCRIPTION		128.92
01-31	P1	0103000117	02/02/20	SUBSCRIPTION		33.00
02-04	P1	0103000122	01/19/20	OFFICE SUPPLIES		70.16
02-04	P1	0103000123	04/10/20	SUBSCRIPTION		175.00
02-04	P1	0103000124	04/03/20	SUBSCRIPTION		265.00
02-09	P1	0103000128	01/05/20	FRAMES FOR DC OFFICE		30.27
02-09	P1	0103000128	01/30/20	FRAMES FOR MEMBER'S OFFICE		16.78
02-09	P1	0103000128	01/30/20	COMPUTER SUPPLIES		16.21
02-11	P1	0103000136	01/25/20	OFFICE SUPPLIES		103.56
02-11	P1	0103000135	01/28/20	COFFEE FOR DC OFFICE		79.98
02-11	P1	0103000134	01/21/20	TONER FOR DC FAX		358.95
02-29	S1	00060000216	02/01/20	OFFICE SUPPLY (TRANSFER)		9.68
03-07	P1	0103000145	02/17/20	OFFICE SUPPLIES		47.98
03-07	P1	0103000146	02/04/20	OFFICE SUPPLIES		61.39
03-07	P1	0103000147	01/16/20	SUBSCRIPTION		104.00
03-07	P1	0103000156	01/26/20	COFFEE		5.50
03-07	P1	0103000154	01/04/20	BOTTLED WATER		4.75
03-07	P1	0103000155	12/29/19	BOTTLED WATER		70.75
03-07	P1	0103000148	02/14/20	2 CD-ROM DRIVES		196.00
03-07	P1	0103000153	03/30/20	SUBSCRIPTION		19.95
03-07	P1	0103000152	03/01/20	SUBSCRIPTION		119.00
USA TODAY						



03-13	P1	01030000163	AQUA COOL	01/01/20	02/21/20	BOTTLED WATER	68.33
03-13	P1	01030000161	CALCO OFFICE PRODUCTS INC	01/25/20	01/25/20	OFFICE SUPPLIES	22.95
03-13	P1	01030000162	JEROME R HURKES	01/24/20	01/24/20	COFFEE MACHINE FOR DISTRICT OFFICE	307.00
03-13	P1	01030000160	XEROX OMNIFAX	01/28/20	01/28/20	DRUM FOR DC FAX	113.97
03-15	P1	01030000166	CRAINS CHICAGO	04/01/20	03/31/20	SUBSCRIPTION	89.00
03-15	P1	01030000172	DEER PARK SPRING WATER	02/26/20	02/26/20	WATER COOLER	5.50
03-15	P1	01030000167	THE STAR	03/02/20	02/28/20	SUBSCRIPTION	43.20
03-16	P1	01030000175	CALCO OFFICE PRODUCTS INC	02/25/20	02/25/20	OFFICE SUPPLIES	55.18
03-16	P1	01030000176	HINCKLEY SPRING WATER CO	02/22/20	02/22/20	BOTTLED WATER	29.75
03-16	P1	01030000176	DO	02/10/20	02/24/20	BOTTLED WATER	56.25
03-16	P1	01030000178	LANIER WORLDWIDE, INC	02/03/20	02/03/20	TONER	125.30
03-24	P1	01030000182	AQUA COOL	02/01/20	02/21/20	BOTTLED WATER	53.19
03-24	P1	01030000181	CALCO OFFICE PRODUCTS INC	03/08/20	03/08/20	TONER FOR DO COPIER	239.96
03-24	P1	01030000185	DO	03/06/20	03/06/20	TONER	255.55
03-31	S1	00091000196		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	317.31
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,674.37
01-31	S2	00031003390		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,403.18
02-29	S2	00060003369		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,403.18
03-31	S2	00091003408		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,403.18
						EQUIPMENT TOTALS:	4,209.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,692.08
						OFFICE TOTALS:	204,692.08

## 1999 HON. WILLIAM O LIPINSKI

## OFFICIAL EXPENSES OF MEMBERS

## FRAMED MAIL

01-27 P5 9M3945101B UNITED STATES POSTAL SERVICE

01-28 P4 9USPS129911 DO

## PERSONNEL COMPENSATION

			BELMONT PAULA L	01/01/20	01/02/20	STAFF ASSISTANT	190.00
			BUSH JIL EDWIN	01/01/20	01/02/20	STAFF ASSISTANT	126.11
			CARNEY THOMAS	01/01/20	01/02/20	STAFF ASSISTANT	198.89
			CORR COLLEEN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	351.11
			GOODFRIEND LENORE J	01/01/20	01/02/20	STAFF ASSISTANT	216.67
			HARDY JAMES B	01/01/20	01/02/20	CONGRESSIONAL AIDE	227.78
			HURKES JEROME R	01/01/20	01/02/20	DISTRICT DIRECTOR	428.89
			KRUPA GENEVEVE V	01/01/20	01/02/20	STAFF ASSISTANT	96.67
			MCCARTHY ELAINE MARIE	01/01/20	01/02/20	STAFF ASSISTANT	283.33
			MCLAUGHLIN MICHAEL	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	245.56
			MULVILL JEREMIAH J	01/01/20	01/02/20	CASEWORKER	338.89
			MURER JENNIFER L	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	223.33
			MUSELMAN ASHLEY A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	162.78
			NEWMAN PETER C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	247.22
			NOVAK JOSEPH J	01/01/20	01/02/20	SPECIAL ASSISTANT	520.00
			PULA RITA B	01/01/20	01/02/20	STAFF ASSISTANT	240.56
			STRAUSS GENEVEVE	01/01/20	01/02/20	PART-TIME EMPLOYEE	75.56
			TAI JASON	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	245.56
						PERSONNEL COMPENSATION TOTALS:	4,378.91

## FRAMED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. WILLIAM O. LIPINSKI—Con.						
TRAVEL						
01-06	P1	0103000089	COLLEEN CORP	12/16/19	TAXI IN CHICAGO	16.00
02-10	P1	0103000131	HON WILLIAM O. LIPINSKI	11/20/19	R/T TRAVEL OCA/ORD	58.25
02-10	P1	0103000133	RITA B PULA	11/01/19	MILEAGE	120.00
				12/31/19	TRAVEL TOTALS	194.25
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0103000083	CELLULAR ONE	11/24/19	CELL PHONE SERVICE	128.48
01-06	P1	0103000085	FEDERAL EXPRESS CORP	11/22/19	OVERNITE MAIL	7.42
01-06	P1	0103000086	DO	12/01/19	OVERNITE MAIL	13.96
01-06	P1	0103000088	JEROME R HURKES	04/05/19	CELL PHONE UPGRADE	218.00
01-11	P1	0103000098	NICOR GAS	12/10/19	UTILITY	107.74
01-12	P1	0103000101	COMED	11/04/19	UTILITY	59.30
01-12	P1	0103000100	NICOR GAS	11/17/19	UTILITY	45.79
01-12	P1	0103000099	VILLAGE OF LAGRANGE	10/11/19	UTILITY	30.56
01-18	P1	0103000109	FEDERAL EXPRESS CORP	10/05/19	OVERNITE MAIL	10.98
01-18	P1	0103000110	DO	12/15/19	OVERNITE MAIL	30.75
01-31	S5	00031100426		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	77.14
01-31	S5	00031100858		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	149.29
01-31	S5	00031001297		12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001736		12/01/19	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	00031002177		12/01/19	DC TEL SERVICE (TRANSFER)	123.00
01-31	S5	000311002618		12/01/19	DC TEL TOLLS (TRANSFER)	336.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.43
PRINTING AND REPRODUCTION						
02-07	P5	9M3945101A	CANTRELL/CUTTER PRINTING	12/17/19	SINGLE DROP MASS MAIL PRINTING	11,958.00
02-10	P1	0103000132	DAVID L. ANDRIUKIS, INC.	12/01/19	PRINTER	57.50
					PRINTING AND REPRODUCTION TOTALS:	12,015.50
OTHER SERVICES						
01-18	P1	01030000111	BLUE SMES	12/08/19	WINDOW CLEANING	10.00
					OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS						
01-05	HR	141655	NATIONAL JOURNAL GROUP INC.	04/10/19	REFUND: OVERPAYMENT	-590.69
01-06	P1	0103000091	AQUA COOL	11/01/19	BOTTLED WATER	46.44
01-06	P1	0103000093	CALCO OFFICE PRODUCTS INC	12/03/19	DISTRICT OFFICE SUPPLIES	93.48
01-06	P1	0103000094	DO	12/07/19	DISTRICT OFFICE SUPPLIES	100.05
01-06	P1	0103000095	DO	12/13/19	DISTRICT OFFICE SUPPLIES	181.53
01-06	P1	0103000096	DO	12/14/19	DISTRICT OFFICE SUPPLIES	2.19
01-06	P1	0103000097	DO	12/15/19	TONER FOR PRINTER IN DISTRICT	59.98
01-06	P1	0103000090	DEER PARK SPRING WATER	11/26/19	COFFEE	5.50
01-06	P1	0103000092	HINCKLEY SPRING WATER CO	11/24/19	BOTTLED WATER	23.75
01-06	P1	0103000084	LANIER WORLDWIDE, INC.	09/28/19	TONER FOR COPIER	125.30
01-18	P1	0103000107	DEER PARK SPRING WATER	11/30/19	COFFEE ETC	46.19
01-18	P1	0103000102	THE ECONOMIST	01/01/20	SUBSCRIPTION	132.20

01-31	P1	01030000114	AQUA COOL .....	12/01/19	12/31/19	BOTTLED WATER .....	11.05
01-31	P1	01030000115	HINCKLEY SPRING WATER CO .....	11/30/19	12/14/19	BOTTLED WATER .....	49.75
01-31	P1	01030000115	DO .....	12/27/19	12/27/19	BOTTLED WATER .....	22.75
02-29	S1	00060000215	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-350.52
03-07	P1	01030000149	CALCO OFFICE PRODUCTS INC .....	11/30/19	11/30/19	OFFICE SUPPLIES .....	20.80
03-07	P1	01030000150	DO .....	11/30/19	11/30/19	OFFICE SUPPLIES .....	8.13
03-07	P1	01030000151	DO .....	12/10/19	12/10/19	OFFICE SUPPLIES .....	22.80
							10.68
							47,212.63
							47,212.63

2000 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

12/01/19	12/31/19	BOTTLED WATER .....	294.70
11/30/19	12/14/19	BOTTLED WATER .....	116,822.18
12/27/19	12/27/19	BOTTLED WATER .....	2,524.66
12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	12,049.65
11/30/19	11/30/19	OFFICE SUPPLIES .....	128.20
11/30/19	11/30/19	OFFICE SUPPLIES .....	4,641.05
12/10/19	12/10/19	OFFICE SUPPLIES .....	11,380.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:			147,840.55
OFFICE TOTALS:			147,840.55

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	00SPS010011	FRANKED MAIL .....	01/03/20	01/31/20	FRANKED MAIL .....	192.48
03-22	OP	00SPS020011	UNITED STATES POSTAL SERVICE .....	02/01/20	02/29/20	FRANKED MAIL .....	102.22
							294.70

PERSONNEL COMPENSATION

02-16/20	03/31/20	LEGISLATIVE DIRECTOR .....	8,750.00
01/03/20	03/31/20	CASEWORKER .....	6,111.10
01/03/20	03/31/20	PRESS SECRETARY .....	10,266.67
02/07/20	03/31/20	STAFF ASSISTANT .....	3,150.00
01/03/20	01/21/20	LEGISLATIVE DIRECTOR .....	2,638.89
01/03/20	03/31/20	DISTRICT DIRECTOR .....	10,022.23
01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT .....	9,777.77
01/03/20	03/22/20	LEGISLATIVE ASSISTANT .....	6,666.66
01/03/20	03/31/20	CHIEF OF STAFF .....	25,666.67
01/03/20	03/31/20	DISTRICT SCHEDULER .....	6,111.10
01/03/20	03/31/20	STAFF ASSISTANT .....	6,199.99
01/03/20	03/31/20	DISTRICT CASEWORKER .....	6,111.10
01/03/20	01/28/20	STAFF ASSISTANT .....	1,661.11
01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	7,333.33
01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	6,355.56
PERSONNEL COMPENSATION TOTALS:			116,822.18

TRAVEL

02-24	P1	0N02000064	JENNIFER DRAZEK .....	02/03/20	02/04/20	DC/DO TRAVEL .....	129.40
02-24	P1	0N02000064	DO .....	02/03/20	02/04/20	TOILS DC/DO .....	10.00
02-24	P1	0N02000064	DO .....	02/03/20	02/04/20	MEALS TRIP TO NJ .....	16.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK A. LOBIONDO—Con.						
02-24	P1	UN02000064	02/03/20	LOGGING TRIP TO NJ	64.60	64.60
03-09	P1	UN02000072	02/14/20	DC/DO TRAVEL	485.88	485.88
03-09	P1	UN02000072	01/12/20	DC/DO TRAVEL	55.00	55.00
03-09	P1	UN02000071	02/23/20	US ARMY MEETING (TRAIN)	80.00	80.00
03-09	P1	UN02000071	02/23/20	TAXI	15.00	15.00
03-09	P1	UN02000069	02/04/20	DC/DO TRAVEL	192.85	192.85
03-09	P1	UN02000069	02/04/20	TOLLS/PARKING	35.50	35.50
03-09	P1	UN02000069	02/03/20	DC/DO TRAVEL	69.00	69.00
03-15	P1	UN02000079	02/28/20	TRAVEL DC/DO	82.94	82.94
03-15	P1	UN02000079	02/24/20	TOLLS - DC/DO	5.70	5.70
03-15	P1	UN02000079	02/24/20	MEALS	34.77	34.77
03-15	P1	UN02000079	02/28/20	LOGGING	241.15	241.15
03-15	P1	UN02000079	02/26/20	TRAVEL DC/DO	85.55	85.55
03-15	P1	UN02000084	02/26/20	TOLLS DC/DO	10.00	10.00
03-15	P1	UN02000084	02/26/20	LOGGING	68.90	68.90
03-15	P1	UN02000086	02/26/20	TRAVEL DC/DO	26.10	26.10
03-15	P1	UN02000086	03/01/20	TRAVEL DC/DO	21.46	21.46
03-15	P1	UN02000086	03/01/20	TRAVEL DC/DO	6.38	6.38
03-15	P1	UN02000086	02/26/20	TRAVEL DC/DO	9.86	9.86
03-16	P1	UN02000088	01/21/20	TRAVEL DC/DO	12.18	12.18
03-16	P1	UN02000088	02/26/20	TRAVEL DC/DO	91.64	91.64
03-16	P1	UN02000088	02/26/20	TOLLS - DC/DO	10.00	10.00
03-16	P1	UN02000088	02/26/20	LOGGING	68.90	68.90
03-16	P1	UN02000088	02/26/20	MEALS	10.56	10.56
03-16	P1	UN02000088	02/25/20	TRAVEL DC/DO	127.31	127.31
03-16	P1	UN02000082	02/25/20	TRAVEL DC/DO	10.00	10.00
03-16	P1	UN02000082	02/25/20	LOGGING	190.80	190.80
03-16	P1	UN02000082	02/28/20	MEALS	21.57	21.57
03-16	P1	UN02000082	02/26/20	TRAVEL DC/DO	37.12	37.12
03-16	P1	UN02000089	03/07/20	TRAVEL DC/DO	33.06	33.06
03-16	P1	UN02000089	03/07/20	PARKING	7.50	7.50
03-16	P1	UN02000089	02/26/20	TRAVEL DC/DO	53.94	53.94
03-16	P1	UN02000087	02/22/20	TRAVEL DC/DO	90.48	90.48
03-16	P1	UN02000083	02/22/20	TOLLS DC/DO	10.00	10.00
03-16	P1	UN02000083	02/22/20	TRAVEL DC/DO	2,524.66	2,524.66
TRAVEL TOTALS:					2,887.72	2,887.72
01-21	P9	NU0201R0001	01/31/20	MAYS LANDING - RENT	11.11	11.11
02-01	P1	UN02000059	01/06/20	OVERNIGHT MAIL	151.64	151.64
02-01	P1	UN02000058	01/16/20	PHONE TOLLS	28.55	28.55
02-09	P1	UN02000062	01/19/20	OVERNIGHT MAIL	30.15	30.15
02-09	P1	UN02000060	02/14/20	CABLE SERVICE	2,887.72	2,887.72
02-18	P9	NU0201R0002	02/29/20	MAYS LANDING - RENT	7.48	7.48
02-25	P1	UN02000065	01/13/20	OVERNIGHT MAIL		
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NU0201R0001	01/31/20	THE FOUR B'S PARTNERSHIP		
02-01	P1	UN02000059	01/06/20	FEDERAL EXPRESS CORP		
02-01	P1	UN02000058	01/16/20	MCI TELECOMMUNICATIONS		
02-09	P1	UN02000062	01/19/20	FEDERAL EXPRESS CORP		
02-09	P1	UN02000060	02/14/20	SUBURBAN CABLE		
02-18	P9	NU0201R0002	02/29/20	THE FOUR B'S PARTNERSHIP		
02-25	P1	UN02000065	01/13/20	FEDERAL EXPRESS CORP		



02-25	P1	0N02000067	MC TELECOMMUNICATIONS	01/01/20	PHONE TOLLS	184.21
02-29	S5	00060000428		01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	75.80
02-29	S5	00060000860		01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	243.17
02-29	S5	00060001299		01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	00060001738		01/31/20	DC TEL EQUIP (TRANSFER)	38.00
02-29	S5	00060002179		01/31/20	DC TEL SERVICE (TRANSFER)	170.00
02-29	S5	00060002620		01/31/20	DC TEL TOLLS (TRANSFER)	210.09
03-09	P1	0N020000070	FEDERAL EXPRESS CORP	02/01/20	OVERNIGHT MAIL	3.62
03-13	P1	0N020000077	DO	02/16/20	OVERNIGHT MAIL	4.37
03-13	P1	0N020000076		02/14/20	CABLE SERVICE	33.15
03-15	P1	0N020000081	SUBURBAN CABLE	02/10/20	OVERNIGHT MAIL	7.36
03-20	P9	N0201R0003	FEDERAL EXPRESS CORP	03/01/20	MAY'S LANDING - RENT	2,887.72
03-31	S5	00091003429	THE FOUR B'S PARTNERSHIP	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	75.80
03-31	S5	00091003861		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	290.19
03-31	S5	00091004300		02/01/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00091004739		02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	00091005180		02/01/20	DC TEL SERVICE (TRANSFER)	170.00
03-31	S5	00091005621		02/29/20	DC TEL TOLLS (TRANSFER)	213.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,049.65
01-31	S3	00031000014	PRINTING AND REPRODUCTION	01/01/20	PHOTOGRAPHIC (TRANSFER)	27.80
02-25	P1	0N02000066	ACCURATE WORD INC.	02/09/20	BUSINESS CARDS	32.00
02-29	S3	00060000051		02/01/20	PHOTOGRAPHIC (TRANSFER)	18.20
03-13	P1	0N020000075	ACCURATE WORD INC.	02/24/20	BUSINESS CARDS	32.00
03-31	S3	00091000066		03/01/20	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	128.20
01-20	P1	0N020000053	SUPPLIES AND MATERIALS	01/21/20	SUBSCRIPTION	70.20
01-20	P1	0N020000053	SOUTH JERSEY NEWSPAPERS CO.	01/21/20	SUBSCRIPTION	158.96
01-20	P1	0N020000053	DO	01/30/20	SUBSCRIPTION	158.96
01-31	S1	00031000218		01/31/20	OFFICE SUPPLY (TRANSFER)	776.54
02-02	P1	0N02R0W2002	COURIER-POST	01/30/20	SUBSCRIPTION	158.96
02-02	P1	0N02R0W2001	SOUTH JERSEY NEWSPAPERS CO	06/21/20	SUBSCRIPTION	70.20
02-09	P1	0N020000061	COURIER-POST	01/30/20	SUBSCRIPTION	158.96
02-09	P1	0N020000063	NATIONAL JOURNAL GROUP	01/25/20	SUBSCRIPTION	1,397.00
02-09	HR	141591A	SOUTH JERSEY NEWSPAPERS CO.	06/21/20	RETD CHK-PAYMENT ERROR	-70.20
02-09	HR	141591A	DO	07/30/20	RETD CHK-PAYMENT ERROR	-158.96
02-25	P1	0N020000068	CAPE MAY STAR & WAVE	02/22/20	SUBSCRIPTION	25.00
02-28	P2	0SSPA38506	ACCUCOM SYSTEMS	02/11/20	TONER FOR HP (BLACK)	166.70
02-29	S1	00060000184		02/29/20	OFFICE SUPPLY (TRANSFER)	767.62
03-09	P1	0N020000071	JENNIFER DRAZAK	02/23/20	US ARMY MEETING (MEALS)	7.42
03-09	P2	0SSPA38541	MAG SYSTEMS	02/18/20	POST-IT EASEL PADS	50.47
03-14	P1	0N020000078	TONY'S LUNCH	02/23/20	ACADEMY RECEPTION CATERING	562.50
03-16	P1	0N020000085	THE DAILY JOURNAL	03/26/20	DO SUBSCRIPTION	21.00
03-21	P1	0N020000091	CAPE MAY STAR & WAVE	02/22/20	SUBSCRIPTION	25.00
03-21	P1	0N020000095	THE DAILY JOURNAL	03/26/20	SUBSCRIPTION	24.00
03-21	P1	0N020000094	THE ELMER COUNTY TIMES	03/30/20	SUBSCRIPTION	16.50
03-22	P1	0N020000090	GREATER VINELAND CHAMBER	02/29/20	CHAMBER LUNCH	40.00
03-31	S1	00091000167		03/01/20	OFFICE SUPPLY (TRANSFER)	373.18
					SUPPLIES AND MATERIALS TOTALS	4,641.05

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. FRANK A LOBIONDO—Con.						
EQUIPMENT						
01-31	S2	00031003334	01/03/20	EQUIPMENT (TRANSFER)	3,793.37	3,793.37
02-29	S2	00060003321	02/01/20	EQUIPMENT (TRANSFER)	3,793.37	3,793.37
03-31	S2	00091003346	03/01/20	EQUIPMENT (TRANSFER)	11,380.11	11,380.11
EQUIPMENT TOTALS:					147,840.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					147,840.55	
OFFICE TOTALS:						
1999 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129911	12/01/19	01/02/20 FRANKED MAIL	553.94	553.94
PERSONNEL COMPENSATION					138.89	138.89
BERNARDINI,ALLAN V					233.33	233.33
BLANKLEY,BETHANY A					271.78	271.78
CRAMER,JOSEPH S					222.22	222.22
DERMANOSKI,JOAN M					166.67	166.67
DRAZEK,JENNIFER					138.89	138.89
GROS,SIMON C					138.89	138.89
HARPER,MARY ANNIE E					127.78	127.78
HINCKLEY,LINDA					166.67	166.67
NELSON,TERESA E					144.45	144.45
POOLE,PATRICIA M					2,705.57	2,705.57
RAGO,BETH ANN					176.32	176.32
SPINOLA,TERESA					2000	2000
STOKES,HARRY J					154.28	154.28
TRAVEL					1500	1500
01-20	P1	0N02000051	11/18/19	12/20/19 DC/DO TRAVEL MILEAGE	44.08	44.08
01-20	P1	0N02000051	11/18/19	12/20/19 TOLLS DC/DO	5.00	5.00
01-20	P1	0N02000052	11/18/19	12/20/19 DC/DO TRAVEL MILEAGE	38.57	38.57
01-20	P1	0N02000052	11/18/19	12/20/19 TOLLS DC/DO	2.50	2.50
03-09	P1	0N02000073	12/21/19	12/21/19 DC/DO TRAVEL	455.75	455.75
03-09	P1	0N02000073	12/21/19	12/21/19 TOLLS DC/DO	3.62	3.62
03-09	P1	0N02000074	12/21/19	12/21/19 DC/DO TRAVEL	24.62	24.62
03-09	P1	0N02000074	12/21/19	12/21/19 TOLLS	5,999.13	5,999.13
PERSONNEL COMPENSATION TOTALS:					284.12	284.12
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-20	P1	0N02000054	12/16/19	12/16/19 OVERNIGHT MAIL		
01-20	P1	0N02000055	12/15/19	12/15/19 OVERNIGHT MAIL		
01-31	SS	00031000427	12/01/19	12/31/19 DISTRICT OFC TEL EQUIP (TRFR)		
01-31	SS	00031000859	12/01/19	12/31/19 DISTRICT OFC TEL TOLLS (TRFR)		
TRAVEL TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZOE LOFGREN—Con.						
LE RICKY XUAN						
01-31	S7	00031000027	01/03/20	STAFF ASSISTANT		7,333.33
02-29	S7	00060000030	01/03/20	SYSTEM ADMINISTRATOR		7,333.33
03-31	S7	00091000033	01/03/20	STAFF ASSISTANT		7,333.33
MATTOON MICHAEL G						
02-11	P1	00A16000148	03/31/20	CONGRESSIONAL ASSISTANT		7,097.23
02-11	P1	00A16000147	03/31/20	LEGISLATIVE ASSISTANT		10,755.56
02-11	P1	00A16000147	01/03/20	DISTRICT CHIEF OF STAFF		17,966.67
02-11	P1	00A16000147	03/31/20	STAFF ASSISTANT		7,333.33
02-11	P1	00A16000147	01/03/20	STAFF ASSISTANT		135,912.07
PERSONNEL BENEFITS						
01-31	S7	00031000027	01/01/20	TRANSIT BENEFIT		47.27
02-29	S7	00060000030	02/01/20	TRANSIT BENEFIT		46.82
03-31	S7	00091000033	03/01/20	TRANSIT BENEFIT		25.05
PERSONNEL BENEFITS TOTALS:						119.14
TRAVEL						
01-24	P1	00A16000085	11/19/19	AIR TRAVEL DC/SFO		306.75
01-31	P1	00A16000128	01/04/20	PARKING		11.00
02-11	P1	00A16000148	01/12/20	PARKING		37.00
02-11	P1	00A16000148	02/03/20	TAXI		5.00
02-11	P1	00A16000147	01/30/20	AIR TRAVEL DC/SF/DC		610.00
02-11	P1	00A16000147	01/23/20	PARKING		48.00
02-11	P1	00A16000147	01/27/20	GAS FOR RENTAL CAR		15.65
02-11	P1	00A16000147	01/28/20	RENTAL CAR		267.80
02-11	P1	00A16000147	01/25/20	MEALS		46.71
03-08	P1	00A16000157	02/24/20	MEAL		15.00
03-08	P1	00A16000157	02/23/20	TRAIN		10.50
03-08	P1	00A16000157	02/23/20	PARKING		1.00
03-08	P1	00A16000162	01/28/20	AIR TRAVEL SJ/DC/SJ		321.00
03-08	P1	00A16000163	02/03/20	AIR TRAVEL SF/DC/SJ		467.00
03-08	P1	00A16000164	02/09/20	AIR TRAVEL DC/SJ		160.50
03-08	P1	00A16000165	02/14/20	AIR TRAVEL SJ/DC		160.50
03-08	P1	00A16000166	02/16/20	AIR TRAVEL DC/SJ/DC		321.00
03-08	P1	00A16000167	02/22/20	AIR TRAVEL DC/SJ/DC		321.00
03-08	P1	00A16000167	02/14/20	PARKING		12.50
03-14	P1	00A16000169	01/27/20	MEAL		30.00
03-17	P1	00A16000190	03/10/20	AIR TRAVEL DC/SF/SJ/DC		464.00
03-17	P1	00A16000188	02/22/20	MEAL		28.09
03-17	P1	00A16000188	02/26/20	HOTEL JOHN FLANNERY		696.76
03-17	P1	00A16000191	02/26/20	RENTAL CAR		137.76
03-17	P1	00A16000191	02/27/20	AIR TRAVEL DC/SJ/DC		321.00
03-17	P1	00A16000191	02/22/20	MEALS		45.68
03-17	P1	00A16000191	02/22/20	PARKING		32.00
03-17	P1	00A16000191	02/22/20	HOTEL		738.00
TRAVEL TOTALS:						5,630.70





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ZOE LOFGREN—Con.						
03-27	P1	0CA16000198	DO	03/02/20 03/02/20 JOB AD	71.36	
03-22	P1	0CA16000199	DO	03/06/20 03/06/20 JOB AD	57.75	
				PRINTING AND REPRODUCTION TOTALS	1,116.45	
OTHER SERVICES						
01-27	P1	0CA16000122	HON. ZOE LOFGREN	11/30/19 12/24/19 INTERNET CLIPPINGS	66.15	
01-31	P1	0CA16000130	SERVICE PERFORMANCE CORP	01/01/20 01/31/20 JANITORIAL SERVICE	588.00	
03-13	P1	0CA16000173	FRANK'S LOCK SHOP	02/02/20 02/02/20 CHANGE LOCKS	85.00	
03-14	P1	0CA16000179	SERVICE PERFORMANCE CORP	02/01/20 02/29/20 JANITORIAL SERVICE	588.00	
03-22	P1	0CA16000194	DO	03/01/20 03/31/20 JANITORIAL SERVICE	588.00	
				OTHER SERVICES TOTALS	1,915.15	
SUPPLIES AND MATERIALS						
01-31	S1	00031000679		01/03/20 01/31/20 OFFICE SUPPLY (TRANSFER)	201.14	
01-31	P1	0CA16000132	CALIFORNIA JOURNAL	06/01/20 06/01/20 SUBSCRIPTION	39.95	
01-31	P1	0CA16000134	CONGRESSIONAL QUARTERLY, INC	03/11/20 03/11/20 CQ WEEKLY	495.00	
01-31	P1	0CA16000135	DO	03/11/20 03/11/20 SUBSCRIPTION	1,574.00	
01-31	P1	0CA16000129	THE ECONOMIST	03/01/20 03/01/20 SUBSCRIPTION	125.00	
02-15	P1	0CA16000151	SERVICE PERFORMANCE CORP	01/13/20 01/13/20 OFFICE SUPPLIES	427.50	
02-29	S1	00060000528		02/01/20 02/29/20 OFFICE SUPPLY (TRANSFER)	284.68	
03-08	P1	0CA16000157	ANH NGUYEN	02/24/20 02/25/20 OFFICE SUPPLIES	204.50	
03-08	P1	0CA16000160	ELIZABETH D. TOTON	03/01/20 03/01/20 FOOD FOR MEETING	85.59	
03-08	P1	0CA16000161	IONATHAN MASUR	03/01/20 03/01/20 BEVERAGES FOR MEETING	8.02	
03-13	P1	0CA16000174	NATIONAL JOURNAL GROUP	02/18/20 02/18/20 JOURNAL BINDERS	30.00	
03-13	P1	0CA16000175	SAN JOSE MERCURY NEWS	03/12/20 06/10/20 SUBSCRIPTION	44.01	
03-14	P1	0CA16000183	AQUA COOL	01/01/20 01/31/20 BOTTLED WATER	30.75	
03-14	P1	0CA16000180	McKESSON WATER PRODUCTS	01/12/20 02/01/20 BOTTLED WATER	16.15	
03-17	P1	0CA16000189	DOLORES A. IJFIAR	01/03/20 01/03/20 OFFICE SUPPLIES	87.54	
03-17	P1	0CA16000188	SUBHA RAMANATHAN	03/03/20 03/03/20 FOOD FOR MEETING	24.31	
03-22	P1	0CA16000195	AQUA COOL	02/01/20 02/22/20 BOTTLED WATER	43.25	
03-22	P1	0CA16000193	McKESSON WATER PRODUCTS	02/09/20 03/01/20 BOTTLED WATER	16.15	
03-31	S1	00091000478		03/01/20 03/31/20 OFFICE SUPPLY (TRANSFER)	579.46	
				SUPPLIES AND MATERIALS TOTALS:	4,312.00	
EQUIPMENT						
01-31	S2	00031003848		01/03/20 01/31/20 EQUIPMENT (TRANSFER)	2,918.61	
02-29	S2	000600003872		02/01/20 02/29/20 EQUIPMENT (TRANSFER)	2,790.01	
03-31	S2	00091003906		03/01/20 03/31/20 EQUIPMENT (TRANSFER)	2,790.01	
				EQUIPMENT TOTALS:	8,498.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,388.20	
				OFFICE TOTALS:	178,388.20	

1999 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 P5 9N3958506C UNITED STATES POSTAL SERVICE

FRANKED MAIL

12/02/19

12/02/19

12/02/19

12/02/19

30,522.82

01--28 P4 9USFSS129911

DO .....

1,165.78  
31,688.60

## PERSONNEL COMPENSATION

COLLINS,KATHLEEN S  
FLANNERY JOHN P  
GONZALES,GEORGE  
HELLER,MICHELE A  
HIGGINS PAUL  
JUFAR,DOLORES A  
LE,RICKY XUAN  
MASUR,JONATHAN  
MATTOON,MICHAEL G  
RAMANATHAN S  
SOTO,SANDRA E  
TOTON,ELIZABETH DOROTHEA

## TRAVEL

01--04 P1 0CA16000107 JOHN FLANNERY  
01--04 P1 0CA16000108 MICHELE A HELLER  
01--04 P1 0CA16000109 SANDRA E SOTO  
01--06 P1 0CA16000117 JOHN FLANNERY  
03--08 P1 0CA16000168 MICHELE A HELLER

## RENT, COMMUNICATION, UTILITIES

01--04 P1 0CA16000111 PG & E  
01--05 P1 0CA16000113 FEDERAL EXPRESS CORP  
01--06 P1 0CA16000121 AT&T CABLE SERVICES  
01--06 P1 0CA16000120 CELLULAR ONE  
01--06 P1 0CA16000118 SANDRA E SOTO  
01--28 P1 0CA16000125 AQUA COOL  
01--28 P1 0CA16000124 CELLULAR ONE  
01--28 P1 0CA16000123 SPRINT PCS  
01--31 S5 00031000428  
01--31 S5 00031000860  
01--31 S5 00031001299  
01--31 S5 00031001738  
01--31 S5 00031002179  
01--31 S5 00031002620  
02--01 P1 0CA16000137  
02--01 P1 0CA16000138  
02--01 P1 0CA16000139

## FEDERAL EXPRESS CORP

DO .....

## PRINTING AND REPRODUCTION

MICHELE A HELLER

## OTHER SERVICES

MICHELE A HELLER

## SUPPLIES AND MATERIALS

HOW, ZOE LOFGREEN

12/01/19 01/02/20 FRANKED MAIL

## FRANKED MAIL TOTALS:

01/01/20 01/02/20 CONGRESSIONAL ASSISTANT  
01/01/20 01/02/20 CHIEF OF STAFF & SPECIAL COUNSEL  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT  
01/01/20 01/02/20 PRESS SECRETARY  
07/20/19 07/31/19 PART-TIME EMPLOYEE  
01/01/20 01/02/20 STAFF ASSISTANT  
01/01/20 01/02/20 STAFF ASSISTANT  
01/01/20 01/02/20 SYSTEM ADMINISTRATOR  
01/01/20 01/02/20 STAFF ASSISTANT  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT  
01/01/20 01/02/20 DISTRICT CHIEF OF STAFF  
01/01/20 01/02/20 STAFF ASSISTANT

## PERSONNEL COMPENSATION TOTALS:

11/19/19 12/21/19 PARKING  
11/16/19 11/16/19 TAXI  
10/20/19 11/04/19 PARKING  
12/27/19 12/28/19 PARKING  
09/22/19 09/22/19 PARKING

## TRAVEL TOTALS:

11/21/19 12/22/19 UTILITY  
11/16/19 12/09/19 EXPRESS MAIL  
12/20/19 01/19/20 CABLE SERVICE  
11/12/19 12/11/19 PHONE SERVICE  
12/22/19 12/22/19 NOKIA PHONE  
12/01/19 12/31/19 BOTTLED WATER  
12/12/19 01/11/20 CELLULAR PHONE  
12/20/19 12/20/19 CELLULAR PHONE  
12/01/19 12/31/19 DISTRICT OFC TEL EQUIP (TRFR)  
12/01/19 12/31/19 DISTRICT OFC TEL TOLLS (TRFR)  
12/01/19 12/31/19 DISTRICT OFC TEL SVC TRANSFER  
12/01/19 01/02/20 DC TEL EQUIP (TRANSFER)  
12/01/19 01/02/20 DC TEL SERVICE (TRANSFER)  
12/01/19 01/02/20 DC TEL TOLLS (TRANSFER)  
12/09/19 12/15/19 EXPRESS MAIL  
11/24/19 12/21/19 EXPRESS MAIL  
12/27/19 12/28/19 EXPRESS MAIL

## RENT, COMMUNICATION, UTILITIES TOTALS:

11/16/19 11/16/19 PHOTOGRAPHS

## PRINTING AND REPRODUCTION TOTALS:

11/15/19 11/19/19 INTERNET NEWS CLIPPINGS

## OTHER SERVICES TOTALS:

12/08/19 12/08/19 OFFICE SUPPLIES

1635

3.74

3.74

13.65

13.65

199.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ZOE LOFGREN—Con						
01-04	P1	0CA16000110	12/17/19	OFFICE SUPPLIES		40.68
01-04	P1	0CA16000109	11/22/19	OFFICE SUPPLIES		86.59
01-05	P1	0CA16000114	11/30/19	LEGAL RESEARCH		302.50
01-05	P1	0CA16000112	01/01/20	SUBSCRIPTION		495.00
01-06	P1	0CA16000115	11/10/19	BOTTLED WATER		20.35
01-28	P1	0CA16000127	12/31/19	LEGAL RESEARCH		302.50
01-28	P1	0CA16000126	12/03/19	BOTTLED WATER		24.55
01-31	S1	00031000678	12/01/19	OFFICE SUPPLY (TRANSFER)		-75.12
01-31	P1	0CA16000141	12/21/19	OFFICE SUPPLIES		690.98
01-31	P1	0CA16000145	12/27/19	SUBSCRIPTION		4,000.00
02-01	P1	0CA16000136	12/17/19	REFERENCE MATERIALS		68.74
02-11	P1	0CA16000149	12/22/19	OFFICE SUPPLIES		587.43
02-15	P1	0CA16000150	10/22/19	REFERENCE MATERIALS		10.00
				SUPPLIES AND MATERIALS TOTALS:		6,753.20
01-10	P1	0CA16000119	12/03/19	OFFICE FURNITURE		2,482.17
01-12	P2	OSMOWA0507	12/02/19	CAMERA		600.00
01-12	P2	OSMOWA0507	12/02/19	ACCESSORIES		28.00
01-12	P2	OSMOWA0507	12/02/19	ACCESSORIES		440.00
01-12	P2	OSMOWA0507	12/02/19	ACCESSORIES		20.00
02-08	P2	OSMOW169854	12/02/19	PRINTER		1,620.00
02-09	P2	OSMOW169809	11/22/19	PHOTOCOPIER		15,678.00
02-09	P2	OSMOWA0510	12/06/19	PRINTER		480.00
02-16	P2	OSPA38032	12/29/19	COREL WP OFFICE 2000 VOICE POWERED EDITION		1,131.00
02-16	P2	OSPA38032	12/29/19	COREL CLIP CHOICE WP OFFICE STANDARD		2,762.10
02-29	S2	000600003873	10/14/19	EQUIPMENT (TRANSFER)		305.00
03-08	P2	OSMOWA0506	12/02/19	PRINTER		295.00
03-29	P2	0M1D969409	08/25/19	SOFTWARE		44.00
				EQUIPMENT TOTALS:		25,885.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,379.30
				OFFICE TOTALS:		
1998 HON. ZOE LOFGREN—OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-02	P2	0M1W956634	12/13/19	COMPUTER ACCESSORY		360.00
03-02	P2	0M1W956634	12/13/19	COMPUTER		4,800.00
03-02	P2	0M1W956634	12/13/19	MEMORY		390.00
03-02	P2	0M1W956634	12/13/19	MONITOR		350.00
03-02	P2	0M1W956634	12/13/19	INSTALLATION		165.00
				EQUIPMENT TOTALS:		6,065.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,065.00
				OFFICE TOTALS:		



FRANKED MAIL .....	1,090.62
PERSONNEL COMPENSATION .....	146,655.03
PERSONNEL BENEFITS .....	141.13
TRAVEL .....	2,150.99
RENT, COMMUNICATION, UTILITIES .....	20,903.38
PRINTING AND REPRODUCTION .....	1,010.20
SUPPLIES AND MATERIALS .....	3,063.96
EQUIPMENT .....	13,305.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,321.24
OFFICE TOTALS:	188,321.24

01/03/20	01/31/20	FRANKED MAIL .....	517.60
02/01/20	02/29/20	FRANKED MAIL .....	573.02
		FRANKED MAIL TOTALS:	1,090.62

01/03/20	03/31/20	STAFF ASSISTANT .....	5,622.23
01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,911.10
01/03/20	03/31/20	PART-TIME EMPLOYEE .....	4,204.43
01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	17,111.10
01/03/20	03/31/20	STAFF ASSISTANT .....	5,622.23
01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME) .....	207.33
01/03/20	03/31/20	PART-TIME EMPLOYEE .....	2,444.43
01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	7,577.77
01/03/20	03/31/20	DISTRICT DIRECTOR .....	16,622.23
01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	7,944.43
01/03/20	03/31/20	DISTRICT ASSISTANT .....	11,488.90
03/13/20	03/31/20	DISTRICT REPRESENTATIVE .....	1,260.00
01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	6,355.56
01/03/20	03/08/20	LEGISLATIVE ASSISTANT .....	5,866.67
01/03/20	03/31/20	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE .....	6,844.43
01/03/20	03/31/20	PART-TIME EMPLOYEE .....	3,911.10
01/03/20	03/31/20	EXECUTIVE ASSISTANT .....	15,644.43
01/03/20	03/31/20	CHIEF OF STAFF .....	293.33
01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	9,888.90
01/03/20	03/31/20	DISTRICT REPRESENTATIVE .....	7,600.00
03/01/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	2,333.33
01/03/20	02/29/20	STAFF ASSISTANT .....	4,511.10
		PERSONNEL COMPENSATION TOTALS:	146,655.03

01/01/20	01/31/20	TRANSIT BENEFIT .....	47.27
02/01/20	02/29/20	TRANSIT BENEFIT .....	46.82
03/01/20	03/31/20	TRANSIT BENEFIT .....	47.04
		PERSONNEL BENEFITS TOTALS	141.13

01/27/20	01/27/20	AIRFARE NY-DC .....	48.50
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OFFICIAL EXPENSES OF MEMBERS

02-25	OP	00USPS010011	UNITED STATES POSTAL SERVICE	DO
03-22	OP	00USPS020011		

PERSONNEL COMPENSATION	
ANDREWS,AMELIA K .....	
BLANK,DORIS S .....	
BLECKER,CLARA .....	
COLEMAN,GLORIA M .....	
DOYLE,JEAN .....	
DO .....	
FIDLER,RHODA W .....	
GEARY,PAMELA .....	
KEEGAN,PATRICIA A .....	
KHOPIKAR,CHARU T .....	
MAGLIARI,COLLEEN .....	
MANNING,MICHAEL .....	
MURPHY,KARA E .....	
PEREZ,ESTER F .....	
RUBIN,LISA H .....	
STEIN,BARBARA E .....	
STORES,RANDY BENNETT .....	
TRAUB,MATTHEW .....	
TRITTER,BETH C .....	
VELTZ,DENNIS M .....	
WINKLER,KATHERINE E .....	
DO .....	

PERSONNEL BENEFITS			
01-31	S7	00031000129	
02-29	S7	00060000156	
03-31	S7	00091000148	
TRAVEL			
02-11	P1	0NT18000107	HON. NITA M. LOWEY

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NITA M. LOWEY—Con.						
02-11	P1	ONY18000107	DO	AIRFARE DC-NY	48.50	
02-11	P1	ONY18000107	DO	AIRFARE ALBANY DC	244.50	
02-11	P1	ONY18000107	DO	IN DISTR. MILEAGE	111.00	
03-01	P1	ONY18000112	DENNIS M VELEZ	TOLLS	28.00	
03-01	P1	ONY18000110	HON. NITA M. LOWEY	AIRFARE DC-NY-DC	97.00	
03-01	P1	ONY18000110	DO	AIRFARE DC-NY-DC	97.00	
03-01	P1	ONY18000110	DO	TAXIS TOLLS	29.50	
03-01	P1	ONY18000113	KARA MURPHY	MILEAGE	27.00	
03-01	P1	ONY18000113	DO	TOLLS	7.00	
03-01	P1	ONY18000111	MATTHEW TRAUB	AIRFARE DC-NY	48.50	
03-01	P1	ONY18000111	DO	AIRFARE DC-NY	48.25	
03-01	P1	ONY18000111	DO	TAXIS TOLL	35.50	
03-01	P1	ONY18000114	PATRICA A KEEGAN	MILEAGE	50.40	
03-01	P1	ONY18000115	DO	MILEAGE	15.60	
03-02	P1	ONY18000128	COLLEEN MAGLARI	IN DISTR. MILEAGE	27.90	
03-02	P1	ONY18000129	DENNIS M VELEZ	IN DISTR. MILEAGE	108.00	
03-10	P1	ONY18000131	CHARU KNOPKAR	TAXIS	20.00	
03-10	P1	ONY18000133	CLARE M COLEMAN	TAXI	7.00	
03-10	P1	ONY18000134	HON. NITA M. LOWEY	PRKG TAXIS TOLLS	134.25	
03-10	P1	ONY18000134	DO	IN DISTR. MILEAGE	88.35	
03-10	P1	ONY18000134	DO	AIRFARE DC-NY-DC	97.00	
03-10	P1	ONY18000132	PAMELA GEARY	AIRFARE DC-NY-DC	97.00	
03-10	P1	ONY18000132	DO	UN DISTR. MILEAGE	19.80	
03-17	P1	ONY18000150	COLLEEN MAGLARI	PRKG. TOLLS	21.00	
03-17	P1	ONY18000150	DO	IN DISTR. MILEAGE	18.60	
03-17	P1	ONY18000150	DORIS S BLANK	TOLLS	6.00	
03-17	P1	ONY18000149	DO	IN DISTR. MILEAGE	18.60	
03-17	P1	ONY18000149	DO	TOLLS	7.00	
03-17	P1	ONY18000147	KARA MURPHY	IN DISTR. MILEAGE	55.80	
03-17	P1	ONY18000147	DO	TOLLS	15.00	
03-17	P1	ONY18000146	LISA H RUBIN	AIRFARE DC-NY-DC	97.00	
03-17	P1	ONY18000146	DO	TAXIS	69.00	
03-21	P1	ONY18000154	DENNIS M VELEZ	IN DISTR. MILEAGE 224 MI @ 31	69.44	
03-21	P1	ONY18000154	DO	PRKG/TOLLS	20.00	
03-21	P1	ONY18000152	HON. NITA M. LOWEY	AIRFARE DC-NY-DC	97.00	
03-21	P1	ONY18000153	MATTHEW TRAUB	AIRFARE DC-NY-DC	97.00	
03-21	P1	ONY18000153	DO	TAXIS	24.00	
TRAVEL TOTALS:					2,150.99	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	ONY18000087	BELL ATLANTIC MOBILE	CELLULAR PHONE	26.76	
01-21	P9	NY1801R0001	BOULEVARD LEASING LMTD PTNSHP	REGO PARK - RENT	1,590.13	
01-21	P9	NY1802R0001	222 MANHATTAN AVENUE ASSOC.	WHITE PLAINS - RENT	3,525.60	
02-04	P1	ONY18000105	CABLEVISION OF SOUTHERN	CABLE FOR WPPD	39.40	

02-04	P1	0NY18000106	TIME WARNER CABLE	01/20/20	02/19/20	CABLE FOR RPDO	36.75
02-11	P1	0NY18000109	FEDERAL EXPRESS CORP	01/05/20	01/11/20	EXPRESS MAIL	14.65
02-18	P9	NY1801R0002	BOULEVARD LEASING LMTD PTNSHP	02/01/20	02/29/20	REGO PARK - RENT	1,590.13
02-18	P9	NY1802R0002	222 MAMARONECK AVENUE ASSOC	02/01/20	02/29/20	WHITE PLAINS - RENT	3,525.60
02-29	S5	000600000430		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	112.11
02-29	S5	000600000862		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	649.25
02-29	S5	000600001301		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	000600001740		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	000600002181		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	173.00
02-29	S5	000600002622		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	685.49
03-01	P1	0NY18000110	HOK NITA M. LOWEY	01/14/20	01/14/20	SPRINT PAGER	65.57
03-02	P1	0NY18000126	BELL ATLANTIC MOBILE	01/21/20	02/20/20	CELLULAR PHONE	26.67
03-02	P1	0NY18000120	FEDERAL EXPRESS CORP	01/12/20	01/20/20	EXPRESS MAIL	7.65
03-02	P1	0NY18000121	DO	01/24/20	01/26/20	EXPRESS MAIL	7.47
03-02	P1	0NY18000122	DO	01/21/20	02/02/20	EXPRESS MAIL	10.93
03-10	P1	0NY18000133	CLARE M COLEMAN	01/05/20	02/02/20	PHONE CALLS	100.27
03-10	P1	0NY18000134	HOK NITA M. LOWEY	02/13/20	02/13/20	SPRINT PAGER	65.57
03-14	P1	0NY18000141	CABLEVISION OF S WESTCHESTER	02/16/20	03/15/20	BASIC CABLE	39.40
03-14	P1	0NY18000143	FEDERAL EXPRESS CORP	02/02/20	02/08/20	EXPRESS MAIL	14.72
03-14	P1	0NY18000144	DO	02/10/20	02/11/20	EXPRESS MAIL	7.47
03-14	P1	0NY18000140	TIME WARNER CABLE	02/20/20	03/19/20	BASIC CABLE	36.75
03-17	P1	0NY18000148	BELL ATLANTIC MOBILE	02/14/20	03/20/20	CELLULAR PHONE	26.67
03-17	P1	0NY18000151	FEDERAL EXPRESS CORP	02/21/20	02/21/20	EXPRESS MAIL	17.61
03-20	P9	NY1801R0003	BOULEVARD LEASING LMTD PTNSHP	03/01/20	03/31/20	REGO PARK - RENT	1,590.13
03-20	P9	NY1802R0003	222 MAMARONECK AVENUE ASSOC	03/01/20	03/31/20	WHITE PLAINS - RENT	3,525.60
03-23	P1	0NY18000155	CLARE M COLEMAN	02/17/20	02/17/20	PHONE CALLS	23.89
03-31	S5	00091003431		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	179.52
03-31	S5	00091003863		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	596.94
03-31	S5	00091004302		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00091004741		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	00091005182		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	00091005623		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	362.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,903.38
PRINTING AND REPRODUCTION							
02-04	P1	0NY18000102	DAVID L. ANDRIUKTIS, INC.	08/12/19	08/12/19	PRINTING	140.00
02-29	S3	000600000181		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	349.40
03-14	P1	0NY18000142	ACCURATE WORD INC.	02/28/20	02/28/20	PRINTING	54.50
03-23	P1	0NY18000157	DO	03/08/20	03/08/20	PRINTING	287.00
03-23	P1	0NY18000158	DO	03/07/20	03/07/20	PRINTING	149.50
03-23	P1	0NY18000155	CLARE M COLEMAN	02/05/20	02/11/20	COPY CHARGES	10.00
03-31	S3	00091000262		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,010.20
SUPPLIES AND MATERIALS							
01-31	S1	00031000711		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	69.84
02-04	P1	0NY18000103	CHARU KNOPKAR	01/11/20	01/11/20	OFFICE SUPPLIES	52.22
02-04	P1	0NY18000104	RANDY BENNETT STOKES	01/24/20	01/26/20	FOOD FOR CONSTIT. MTG	38.70
02-16	P2	OSSPA38183	XEROX CORPORATION	01/06/20	01/21/20	TONER CARTRIDGE FOR	570.00
02-29	S1	000600000550		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	17.57
03-01	P1	0NY18000113	KARA MURPHY	01/18/20	01/18/20	CONFER FEE	15.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NITA M LOWEY—Con.						
03-02	P1	ONY18000118	01/03/20	DC BOTTLED WATER		43.94
03-02	P1	ONY18000119	01/03/20	BOTTLED WATER		74.50
03-02	P1	ONY18000124	05/01/20	SUBSCRIPTION		295.00
03-02	P1	ONY18000123	01/26/20	OFC KEYS		4.31
03-02	P1	ONY18000123	01/26/20	BEVERAGE FOR CONST. MTG		3.35
03-02	P1	ONY18000127	02/13/20	OFC SUPPLIES		66.13
03-02	P1	ONY18000125	02/05/20	OFFICE SUPPLIES		213.00
03-14	P1	ONY18000135	03/01/20	CO DAILY VIA E-MAIL		365.00
03-14	P1	ONY18000138	05/20/20	SUBSCRIPTION		49.95
03-14	P1	ONY18000136	04/01/20	NYPOST NYNEWS		90.65
03-14	P1	ONY18000137	04/25/20	SUBSCRIPTION		54.00
03-16	P1	ONY18000139	05/15/20	JOURNAL NEWS		240.17
03-24	P1	ONY18000156	02/01/20	BOTTLED WATER		39.25
03-31	S1	00091000499	03/01/20	OFFICE SUPPLY (TRANSFER)		811.38
				SUPPLIES AND MATERIALS TOTALS		3,063.96
01-31	S2	00031003876	01/03/20	EQUIPMENT (TRANSFER)		4,435.31
02-29	S2	00060003912	02/01/20	EQUIPMENT (TRANSFER)		4,435.31
03-31	S2	00091003944	03/01/20	EQUIPMENT (TRANSFER)		4,435.31
				EQUIPMENT TOTALS		13,305.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,321.24
				OFFICE TOTALS:		188,321.24
1999 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M39841138	12/16/19	FRANKED MAIL		10,571.84
01-27	P5	9M39841148	12/28/19	FRANKED MAIL		6,558.96
01-27	P5	9M3984115C	12/23/19	FRANKED MAIL		14,601.76
01-27	P5	9M3984116B	12/17/19	FRANKED MAIL		5,945.74
01-27	P5	9M3984117B	12/30/19	FRANKED MAIL		8,103.66
01-27	P5	9M3984118B	12/17/19	FRANKED MAIL		1,099.90
01-28	P4	9USPS129911	12/01/19	FRANKED MAIL		860.47
			01/02/20	FRANKED MAIL		47,746.33
				FRANKED MAIL TOTALS:		127.78
PERSONNEL COMPENSATION						
		ANDREWS, AMELIA K	01/01/20	STAFF ASSISTANT		88.89
		BLANK, DORIS S	01/01/20	PART-TIME EMPLOYEE		95.56
		BLECKER, GLORIA	01/01/20	PART-TIME EMPLOYEE		388.89
		COLEMAN, CLARE M	01/01/20	LEGISLATIVE DIRECTOR		127.78
		DOTY, JEAN	01/01/20	STAFF ASSISTANT		55.56
		FIDLER, RHODA W	01/01/20	PART-TIME EMPLOYEE		172.22
		GEARY, PAMELA	01/01/20	DISTRICT REPRESENTATIVE		377.78
		KEEGAN, PATRICIA A	01/01/20	DISTRICT DIRECTOR		



KHOPKAR, CHARU T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	180.56
MAGLIARI, COLLEEN	01/01/20	01/02/20	DISTRICT ASSISTANT	261.11
MURPHY, KARA E	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	144.45
PEREZ, ESTEN F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
RUBIN, LISA H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	155.56
STEIN, BARBARA E	01/01/20	01/02/20	PART-TIME EMPLOYEE	88.89
STOKES, RANDY BENNETT	01/01/20	01/02/20	EXECUTIVE ASSISTANT	355.56
TRAUB, MATTHEW	01/01/20	01/02/20	CHIEF OF STAFF	6.67
TRITTER, BETH C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.11
VELEZ, DENNIS M	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	150.00
WINKLER, KATHERINE E	01/01/20	01/02/20	STAFF ASSISTANT	155.56
PERSONNEL COMPENSATION TOTALS:				3,321.71
TRAVEL				33.00
01-04 P1 ONY18000081	11/01/19	11/30/19	IN DISTRICT MILEAGE	2.00
01-04 P1 ONY18000081	11/18/19	11/30/19	TOLLS	96.50
01-04 P1 MATTHEW TRAUB	12/16/19	12/20/19	AIRLINE: DC-NY-DC	13.00
01-04 P1 ONY18000080	12/20/19	12/20/19	AIRPORT TAXI	12.40
01-21 P1 ONY18000080	10/14/19	11/14/19	PARKING	6.60
01-21 P1 ONY18000092	11/02/19	11/02/19	IN DISTRICT MILEAGE	67.10
01-21 P1 ONY18000092	11/27/19	12/09/19	IN DIST TOLLS: PRKG	40.50
01-21 P1 ONY18000093	12/01/19	12/31/19	IN DISTRICT MILEAGE	16.00
01-21 P1 ONY18000089	12/28/19	12/28/19	IN DISTRICT TRAIN	31.20
01-21 P1 ONY18000088	11/22/19	12/09/19	IN DISTRICT MILEAGE	60.60
01-21 P1 ONY18000090	12/01/19	12/31/19	IN DISTRICT MILEAGE	21.00
01-21 P1 ONY18000091	12/01/19	12/31/19	TOLLS	126.00
02-02 P1 ONY18000101	12/01/19	12/31/19	IN DISTRICT MILEAGE	35.00
02-02 P1 ONY18000101	12/01/19	12/31/19	TOLLS	96.50
03-01 P1 ONY18000115	10/20/19	10/20/19	AIRFARE NY-DC-NY	50.00
03-01 P1 ONY18000115	10/20/19	10/20/19	TAXIS: PRKG	15.00
03-10 P1 ONY18000130	11/30/19	12/15/19	TAXIS	18.00
03-17 P1 ONY18000145	12/20/19	12/20/19	IN DISTRICT MILEAGE	6.00
03-17 P1 ONY18000145	12/20/19	12/20/19	TOLLS	746.40
TRAVEL TOTALS:				38.23
RENT, COMMUNICATION, UTILITIES				23.02
01-04 P1 ONY18000083	12/16/19	01/15/20	BASIC CABLE FOR WPDO	36.75
01-04 P1 ONY18000085	12/03/19	12/07/19	EXPRESS MAIL	5.32
01-04 P1 ONY18000084	12/20/19	01/19/20	BASIC CABLE FOR PPDO	0.60
01-11 P1 ONY18000086	10/04/19	10/29/19	ADDR. CORRECTION & POSTAGE DUE	65.57
01-21 P1 ONY18000092	10/19/19	10/19/19	POSTAGE	29.31
01-21 P1 ONY18000093	12/13/19	12/13/19	SPRINT PAGER	6.45
01-24 P1 ONY18000094	12/08/19	12/13/19	EXPRESS MAIL	22.30
01-24 P1 ONY18000095	12/16/19	12/16/19	EXPRESS MAIL	13,816.49
01-24 P1 ONY18000096	12/15/19	12/29/19	EXPRESS MAIL	627.41
01-31 S5 00031000429	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	980.00
01-31 S5 00031000661	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	219.00
01-31 S5 00031001300	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	173.00
01-31 S5 00031001739	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	226.16
01-31 S5 00031002180	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	
01-31 S5 00031002621	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. NITA M. LOWEY—Con.						
02-02	P1	ONY18000099	12/27/19	EXPRESS MAIL	14.95	
03-01	P1	ONY18000116	12/14/19	PHONE EQUIP	148.19	
03-01	P1	ONY18000117	09/03/19	ADDRESS CORRECTION POSTAGE DUE	0.82	
03-10	S5	00091002029	12/31/19	DC TEL TOLLS (TRANSFER)	72.53	
03-10	P1	ONY18000130	12/08/19	PHONE CALLS	38.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,544.17	
PRINTING AND REPRODUCTION						
01-24	OP	06P01290003	10/28/19	PRINTING	177.00	
01-27	P5	9M9394113A	12/09/19	SINGLE DROP MASS MAIL PRINTING	7,760.02	
01-27	P5	9M9394114A	12/20/19	SINGLE DROP MASS MAIL PRINTING	6,666.65	
01-27	P5	9M9394115BB	12/06/19	SINGLE DROP MASS MAIL HANDLING	2,027.50	
01-27	P5	9M9394115A	12/13/19	SINGLE DROP MASS MAIL PRINTING	5,175.00	
01-27	P5	9M9394116A	12/16/19	SINGLE DROP MASS MAIL PRINTING	2,868.00	
01-27	P5	9M9394117A	12/16/19	SINGLE DROP MASS MAIL	3,426.00	
01-27	P5	9M9394118A	12/16/19	SINGLE DROP MASS MAIL PRINTING	1,716.00	
				PRINTING AND REPRODUCTION TOTALS	29,916.17	
OTHER SERVICES						
01-21	P1	ONY18000092	11/01/19	CONFER/MTG FEE	30.00	
				OTHER SERVICES TOTALS	30.00	
SUPPLIES AND MATERIALS						
01-21	P1	ONY18000088	12/20/19	OFFICE SUPPLIES	8.06	
01-24	P1	ONY18000097	12/01/19	BOTTLED WATER	32.50	
01-24	P1	ONY18000098	12/10/19	OFFICE SUPPLIES	345.75	
01-31	S1	00031000710	12/01/19	OFFICE SUPPLY (TRANSFER)	768.15	
02-02	P1	ONY18000100	12/01/19	DC BOTTLED WATER	31.44	
02-29	S1	00060000549	12/01/19	OFFICE SUPPLY (TRANSFER)	541.00	
03-31	S1	00091000498	12/01/19	OFFICE SUPPLY (TRANSFER)	1.20	
				SUPPLIES AND MATERIALS TOTALS	1,729.10	
EQUIPMENT						
01-04	P1	ONY18000082	12/17/19	COMPUTER HARDWARE	597.60	
01-31	S2	00031003877	12/21/19	EQUIPMENT (TRANSFER)	864.33	
				EQUIPMENT TOTALS:	1,461.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	101,395.81	
2000 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,444.26	
				PERSONNEL COMPENSATION	152,230.59	
				PERSONNEL BENEFITS	97.15	
				TRAVEL	10,568.22	
				RENT, COMMUNICATION, UTILITIES	17,387.36	
				PRINTING AND REPRODUCTION	16,504.54	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D. LUCAS—Con.						
01-20	P1	00K06000178	01/10/20	HOTEL	135.63	
02-14	P1	00K06000200	01/15/20	CABFARE	39.00	
02-14	P1	00K06000200	01/16/20	FUEL FOR RENTED AUTO	118.62	
02-14	P1	00K06000200	01/18/20	HOTEL IN OK	142.20	
02-14	P1	00K06000200	01/17/20	HOTEL IN OKLAHOMA	79.05	
02-14	P1	00K06000200	01/28/20	HOTEL IN OKLAHOMA	53.60	
02-14	P1	00K06000201	01/24/20	TOLLS	1.25	
02-14	P1	00K06000201	01/28/20	AIRFARE DC TO OKC	107.00	
02-14	P1	00K06000201	01/12/20	AIRFARE OKC-DC-OKC	214.00	
02-14	P1	00K06000203	01/15/20	RENTED AUTO	362.96	
02-14	P1	00K06000202	01/15/20	AIRFARE DC-OKC-DC	214.00	
02-15	P1	00K06000312	02/07/20	MEAL ON TRAVEL	7.98	
02-15	P1	00K06000212	02/07/20	CABFARE	12.00	
02-15	P1	00K06000212	02/07/20	FUEL RENTED AUTO	23.77	
02-15	P1	00K06000205	01/08/20	RENTED AUTO	59.00	
02-15	P1	00K06000206	01/17/20	RENTED AUTO	39.24	
02-15	P1	00K06000207	01/28/20	RENTED AUTO	143.88	
02-15	P1	00K06000219	01/03/20	RENTED AUTO	407.64	
02-15	P1	00K06000213	01/07/20	IN DISTRICT MILEAGE	29.87	
02-15	P1	00K06000221	12/03/19	IN DISTRICT MILEAGE	96.86	
02-16	P1	00K06000208	02/04/20	RENTED AUTO	143.88	
02-22	P1	00K06000223	01/28/20	AIRFARE OKC-DC-OKC	214.00	
02-22	P1	00K06000223	01/31/20	AIRFARE OKC-DC-OKC	107.00	
02-22	P1	00K06000226	02/05/20	AIRFARE DC-OKC-DC	234.00	
02-22	P1	00K06000225	01/12/20	IN DISTRICT MILEAGE	56.84	
02-22	P1	00K06000225	01/19/20	MEALS ON TRAVEL	16.42	
02-22	P1	00K06000225	01/19/20	HOTEL ON TRAVEL	37.18	
02-22	P1	00K06000225	01/19/20	IN DISTRICT MILEAGE	66.41	
02-22	P1	00K06000224	01/09/20	FUEL FOR RENTED AUTO	20.17	
02-28	P1	00K06000224	01/10/20	IN DISTRICT MILEAGE	11.02	
02-28	P1	00K06000232	02/12/20	FUEL	35.45	
02-28	P1	00K06000232	02/14/20	ROUNDTRIP AIRFARE DC-OKC-DC	234.00	
02-28	P1	00K06000232	02/10/20	HOTEL	71.10	
02-28	P1	00K06000233	02/10/20	RENTED AUTO	170.04	
02-28	P1	00K06000234	02/10/20	RENTED AUTO	45.78	
02-29	P1	00K06000248	01/04/20	MILEAGE	124.70	
02-29	P1	00K06000243	01/24/20	RENTED AUTO	47.96	
03-02	P1	00K06000260	02/20/20	RENTED AUTO	183.12	
03-02	P1	00K06000259	02/23/20	FUEL FOR RENTED AUTO	13.50	
03-02	P1	00K06000259	02/20/20	MEALS ON TRAVEL	73.83	
03-02	P1	00K06000259	02/20/20	AIRFARE DC-OKC-DC	234.00	
03-02	P1	00K06000259	02/20/20	HOTEL IN DISTRICT	348.12	
03-03	P1	00K06000262	02/19/20	AIRFARE DC-OKC-DC	234.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D LUCAS—Con.						
02-15	P1	00K06000210	01/09/20	DOBSON CELLULAR SYSTEMS		62.95
02-15	P1	00K06000210	01/16/20	DO		128.05
02-15	P1	00K06000218	01/04/20	FEDERAL EXPRESS CORP		3.67
02-15	P1	00K06000220	12/08/19	SARA JO WILLIAMS		16.16
02-17	P1	00K06000222	01/07/20	Q&E ELECTRIC SERVICES		41.21
02-18	P9	00K0601R0002	02/01/20	MRS. ELLA ABRAMSON		225.00
02-18	P9	00K0603R0002	02/01/20	THE OKLAHOMAN BUILDING		1,825.50
02-18	P9	00K0602R0002	02/01/20	101 CENTRE MANAGEMENT COMPANY		350.00
02-24	P1	00K06000231	01/13/20	OKLAHOMA NATURAL GAS CO		127.62
02-29	S5	00K06000432	01/03/20			153.30
02-29	S5	00K06000864	01/03/20			1,376.28
02-29	S5	00K060001303	01/03/20			1,750.00
02-29	S5	00K060001742	01/03/20			110.00
02-29	S5	00K060002183	01/03/20			194.00
02-29	S5	00K060002624	01/03/20			658.60
03-02	P1	00K06000261	03/01/20	CABLE ONE		28.65
03-02	P1	00K06000255	01/24/20	DOBSON CELLULAR SYSTEMS		91.19
03-03	P1	00K06000263	01/14/20	AT&T WIRELESS SERVICES		122.04
03-03	P1	00K06000264	02/16/20	DOBSON CELLULAR SYSTEMS		69.39
03-03	P1	00K06000265	02/03/20	FEDERAL EXPRESS CORP		7.19
03-03	P1	00K06000266	02/03/20	DO		3.67
03-07	P1	00K06000271	03/08/20	PUBLIC SERVICE CO OF OK		23.49
03-10	P1	00K06000272	03/08/20	COX CABLE OKLAHOMA CITY INC		64.15
03-13	P1	00K06000273	04/07/20	CLASSIC CABLE		31.32
03-16	P1	00K06000275	03/08/20	Q&E ELECTRIC SERVICES		41.94
03-20	P9	00K0601R0003	02/05/20	MRS. ELLA ABRAMSON		225.00
03-20	P9	00K0603R0003	03/01/20	THE OKLAHOMAN BUILDING		1,825.50
03-20	P9	00K0602R0003	03/01/20	101 CENTRE MANAGEMENT COMPANY		350.00
03-22	P1	00K06000286	02/15/20	FEDERAL EXPRESS CORP		6.62
03-27	P1	00K06000289	02/11/20	OKLAHOMA NATURAL GAS CO		118.73
03-31	S5	00K060003433	02/01/20			153.30
03-31	S5	00K060003865	02/01/20			1,398.21
03-31	S5	00K0601004304	02/01/20			1,750.00
03-31	S5	00K0601004743	02/01/20			110.00
03-31	S5	00K0601005184	02/01/20			194.00
03-31	S5	00K0601005625	02/01/20			707.49
03-31	P1	00K06000296	02/01/20	DOBSON CELLULAR SYSTEMS		109.88
03-31	P1	00K06000295	02/14/20	NATALIE RULE		61.62
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-24	P1	00K06000187	01/07/20	ACCURATE WORD INC.		45.00
02-15	P1	00K06000217	01/23/19	COPYWORKS USA, INC.		34.28
02-15	P1	00K06000209	01/11/20	DISTRICT PHOTO INC.		15.47

02-15	P1	00K06000209	DO	01/28/20	PHOTOS FOR NEWSLETTER	10.16
02-15	P1	00K06000213	TIM MILACEK	01/10/20	FILM OFFICE CAMERA	6.87
02-29	P1	00K06000237	ACCURATE WORD INC.	02/11/20	BUSINESS CARDS	22.50
02-29	P1	00K06000238	DO	02/16/20	BUSINESS CARDS	22.50
03-09	P5	9M398507B	CONGRESSIONAL MAILING AND	01/03/20	SINGLE DROP MASS MAIL HANDLING	639.41
03-09	P5	9M398507A	CONGRESSIONAL PRINTER	01/04/20	SINGLE DROP MASS MAIL PRINTING	1,176.50
03-22	P1	00K06000288	ACCURATE WORD INC.	02/18/20	BUSINESS CARDS	22.50
03-22	P1	00K06000285	COPYWORKS USA, INC.	01/23/20	COPIES OKC OFFICE	66.10
03-22	P1	00K06000282	DISTRICT PHOTO INC.	03/02/20	PHOTOS	6.81
03-30	P5	0M398502A	CONGRESSIONAL PRINTER	02/10/20	SINGLE DROP MASS MAIL PRINTING	1,635.70
03-30	P5	0M398502A4	DO	02/01/20	SINGLE DROP MASS MAIL PRINTING	2,383.80
03-30	P5	0M398503A	DO	02/21/20	SINGLE DROP MASS MAIL PRINTING	10,390.31
03-31	P1	00K06000290	RAMONA L TAYLOR	02/05/20	PHOTOS	26.63
OTHER SERVICES						16,504.54
01-24	P1	00K06000186	ADT SECURITY SERVICES	01/01/20	SECURITY	26.38
01-28	P1	00K06000185	ED MCMURPHY	01/03/20	REPAIR OFFICE CHAIRS	45.00
02-15	P1	00K06000211	ADT SECURITY SERVICES	02/29/20	SECURITY OKC OFFICE	27.83
03-22	P1	00K06000287	DO	03/01/20	SECURITY OKC OFFICE	27.83
03-22	P1	00K06000287	DO	02/25/20	REPAIRS ON SECURITY	70.00
OTHER SERVICES TOTALS:						197.04
SUPPLIES AND MATERIALS						
01-24	P1	00K06000188	HIGH PLAINS JOURNAL	01/15/20	SUBSCRIPTION	56.00
01-24	P1	00K06000189	OKLAHOMA PRESS SERVICE	01/14/20	2000 MEDIA GUIDE	50.00
01-31	S1	00031000453	DO	01/03/20	OFFICE SUPPLY (TRANSFER)	377.81
02-15	P1	00K06000216	CRYSTAL PURE WATER, INC.	01/14/20	WATER	15.00
02-15	P1	00K06000214	IKON	01/06/20	OFFICE SUPPLIES	92.61
02-15	P1	00K06000215	DO	01/10/20	OFFICE SUPPLIES	85.00
02-15	P2	05SP438133	MAG SYSTEMS INC.	01/11/20	FILE FOLDERS LEGAL (RED)	74.19
02-15	P1	00K06000204	NUMISMATIC NEWS	06/06/20	SUBSCRIPTION	26.98
02-22	P1	00K06000227	ADVANCED OFFICE SYSTEMS, INC.	02/01/20	OFFICE SUPPLIES	89.00
02-29	S1	00050000362	DO	02/29/20	OFFICE SUPPLY (TRANSFER)	174.69
02-29	P1	00K06000241	ALVA REVIEW-COURIER	02/22/20	SUBSCRIPTION	57.00
02-29	P1	00K06000249	CONGRESSIONAL QUARTERLY, INC	02/21/20	CA DAILY MONITOR SUBSCRIPTION	1,695.00
02-29	P1	00K06000239	CORDELL BEACON	07/29/20	SUBSCRIPTION	26.00
02-29	P1	00K06000247	CRYSTAL PURE WATER, INC.	01/28/20	WATER	10.00
02-29	P1	00K06000246	DEVINE'S STATIONERY, INC	01/18/20	SUPPLIES - WOODWARD	42.39
02-29	P1	00K06000240	ELK CITY DAILY NEWS	02/01/20	SUBSCRIPTIONS	93.00
02-29	P1	00K06000245	LEE OFFICE EQUIPMENT, INC.	01/04/20	SUPPLIES - CLINTON	17.40
02-29	P1	00K06000242	THE COODWELL-TEXHOMA NEW	02/01/20	SUBSCRIPTION	26.00
02-29	P1	00K06000244	WAL MART STORE #150	01/19/20	SUPPLIES - WOODWARD	17.56
03-02	P1	00K06000256	AQUA COOL	01/01/20	WATER	60.21
03-02	P1	00K06000254	HIGH PLAINS JOURNAL	07/01/20	SUBSCRIPTION	56.00
03-02	P1	00K06000258	NATIONAL JOURNAL GROUP	05/30/20	CONGRESS DAILY	1,397.00
03-02	P1	00K06000257	OKLAHOMA COUNTY NEWSPAPERS, INC	02/16/20	DEL CITY SUN	24.00
03-22	P1	00K06000283	CRYSTAL PURE WATER, INC	02/11/20	WATER	10.00
03-22	P1	00K06000281	GUYMON DAILY HERALD	02/17/20	SUBSCRIPTION	77.00
03-22	P1	00K06000280	KINGFISHER TIMES	03/19/20	SUBSCRIPTION	29.50
03-22	P1	00K06000284	MERRIFIELD OFFICE SUPPLY	02/08/20	SUPPLIES	24.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D LUCAS—Con.						
03-31	S1	00091000331	03/01/20	OFFICE SUPPLY (TRANSFER)		680.34
03-31	P1	00006000290	02/25/20	LUNCHEON		12.00
				SUPPLIES AND MATERIALS TOTALS:		5,395.68
EQUIPMENT						
01-31	S2	00031003599	01/03/20	01/31/20 EQUIPMENT (TRANSFER)		2,699.53
02-29	S2	00060003597	02/01/20	02/29/20 EQUIPMENT (TRANSFER)		2,648.55
03-31	S2	00091003651	01/03/20	01/23/20 EQUIPMENT (TRANSFER)		0.63
03-31	S2	00091003652	01/24/20	02/23/20 EQUIPMENT (TRANSFER)		0.63
03-31	S2	00091003653	03/01/20	03/31/20 EQUIPMENT (TRANSFER)		2,821.58
				EQUIPMENT TOTALS:		8,176.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,001.76
				OFFICE TOTALS:		270,001.76
1999 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	943986506C	12/06/19	12/06/19 FRANKED MAIL		35,940.63
01-28	P4	90SF3129911	12/01/19	01/02/20 FRANKED MAIL		2,214.28
				FRANKED MAIL TOTALS:		38,154.91
PERSONNEL COMPENSATION						
		ALBRO DEREK	01/01/20	01/02/20 FIELD REPRESENTATIVE		183.33
		EVANS BRYAN	01/01/20	01/02/20 FIELD REPRESENTATIVE		144.45
		GAMEL SHERRI E	01/01/20	01/02/20 CONSTITUENT SERVICES DIRECTOR		194.45
		GLASSCOCK STACEY	01/01/20	01/02/20 CHIEF OF STAFF		444.45
		HARRIS MARINA M	01/01/20	01/02/20 LEGIS CORRESPONDENT/DEPUTY PRESS		133.33
		HUTCHISON LEE KATHERINE	01/01/20	01/02/20 SCHEDULER/OFFICE MANAGER		161.11
		KINGS SMITH CHAUNCEY D	01/01/20	01/02/20 STAFF ASSISTANT		116.67
		LUETKEMEYER PEGGY S	01/01/20	01/02/20 STAFF ASSISTANT		155.56
		MILACEK TIM G	01/01/20	01/02/20 FIELD REPRESENTATIVE		177.78
		RIDGWAY DAVID	01/01/20	01/02/20 LEGISLATIVE ASSISTANT		166.67
		RULE NATALIE	01/01/20	01/02/20 DIRECTOR OF COMMUNICATIONS		233.33
		SCOTT M NICOLE	01/01/20	01/02/20 LEGISLATIVE DIRECTOR		305.56
		SMITH TAMME R	01/01/20	01/02/20 FIELD REPRESENTATIVE		183.33
		TAYLOR RAMONA L	01/01/20	01/02/20 DISTRICT DIRECTOR		333.33
		THOMPSON DAVID	01/01/20	01/02/20 FIELD REPRESENTATIVE		211.11
		TUCKER JOLETTE	01/01/20	01/02/20 STAFF ASSISTANT		116.67
		WILLIAMS SARA JO	01/01/20	01/02/20 STAFF ASSISTANT		116.67
				PERSONNEL COMPENSATION TOTALS:		3,377.80
TRAVEL						
01-04	P1	00006000136	12/19/19	12/20/19 OVERNIGHT ACCOMMODATIONS		32.27
01-04	P1	00006000134	11/22/19	12/08/19 FUEL FOR RENTED AUTO		79.71
01-04	P1	00006000134	12/08/19	12/08/19 AIRFARE OKC TO DC		106.50
01-04	P1	00006000134	12/18/19	12/18/19 AIRFARE DC TO OKC		106.50





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. FRANK D. LUCAS—Con.						
01-20	P1	00K66000174	11/17/19	BUSINESS CALLS	27.68	27.68
01-24	P1	00K66000192	11/14/19	CELLULAR PHONE	120.78	120.78
01-24	P1	00K66000194	12/08/19	DELIVERY SERVICE	3.62	3.62
01-24	P1	00K66000193	12/10/19	SHIPPING CHARGES	16.25	16.25
01-31	S5	00031000431	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	153.30	153.30
01-31	S5	00031000863	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	795.83	795.83
01-31	S5	00031001302	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,750.00	1,750.00
01-31	S5	00031001741	12/01/19	DC TEL EQUIP (TRANSFER)	110.00	110.00
01-31	S5	00031002182	12/01/19	DC TEL SERVICE (TRANSFER)	194.00	194.00
01-31	S5	00031002623	12/01/19	DC TEL TOLLS (TRANSFER)	360.67	360.67
02-23	P1	00K66000229	12/13/19	SHIPPING CHARGES	16.25	16.25
03-10	S5	00091002030	12/01/19	DC TEL TOLLS (TRANSFER)	175.99	175.99
03-14	S5	00074003027	11/30/19	DC TEL TOLLS (TRANSFER)	240.52	240.52
				RENT, COMMUNICATION UTILITIES TOTALS	4,280.85	4,280.85
PRINTING AND REPRODUCTION						
01-03	P1	00K66000142	12/18/19	BUSINESS CARDS	86.00	86.00
01-04	P1	00K66000154	12/19/19	AGENDA BINDING AND PRINTING	189.98	189.98
01-21	P1	00K66000183	11/23/19	METER OVERAGE	20.00	20.00
03-30	OP	06P002000002	12/20/19	PRINTING	31.00	31.00
				PRINTING AND REPRODUCTION TOTALS:	326.98	326.98
SUPPLIES AND MATERIALS						
01-03	P1	00K66000141	10/31/19	WATER FOR CONSTITUENTS	37.21	37.21
01-03	P1	00K66000139	12/03/19	WATER FOR CONSTITUENTS	10.00	10.00
01-04	P1	00K66000143	12/31/19	ANNUAL SUBSCRIPTION	23.50	23.50
01-04	P1	00K66000151	12/26/19	ANNUAL SUBSCRIPTION	151.20	151.20
01-04	P1	00K66000138	11/19/19	SUPPLIES FOR WOODWARD OFFICE	6.88	6.88
01-04	P1	00K66000144	12/24/19	ANNUAL SUBSCRIPTION	77.50	77.50
01-24	P1	00K66000190	12/17/19	WATER	5.00	5.00
02-23	P1	00K66000228	11/30/19	WATER	25.71	25.71
03-02	P1	00K66000252	11/05/19	FAX SUPPLIES	640.00	640.00
03-02	P1	00K66000251	12/08/19	TONER	73.95	73.95
03-02	P1	00K66000253	12/14/19	2000 CALENDARS	2,690.00	2,690.00
03-08	HR	ACH29334	12/08/19	ACH PAYMENT RETURN	-73.95	-73.95
03-09	P1	00K66000145	12/08/19	TONER	73.95	73.95
				SUPPLIES AND MATERIALS TOTALS:	3,740.95	3,740.95
EQUIPMENT						
01-06	P1	00K66000159	06/02/19	REPAIR ON END PRINTER	68.00	68.00
01-06	P1	00K66000160	04/28/19	REPAIR ON END PRINTER	64.00	64.00
01-06	P1	00K66000161	09/30/19	REPAIR ON PRINTER	202.80	202.80
01-06	P1	00K66000157	10/05/19	REAR ON COPY MACHINE	31.34	31.34
01-20	P1	00K66000174	12/31/19	TOASTER OVEN DC OFFICE	0.63	0.63
01-31	S2	00031003597	11/25/19	EQUIPMENT (TRANSFER)	1,250.00	1,250.00
01-31	S2	00031003598	12/01/19	EQUIPMENT (TRANSFER)		

02-08	P2	OSMOW169976	LAMIER	12/19/19	12/19/19	COPIER	8,294.00
02-09	P2	OSMOW169890	COMP USA	12/08/19	12/08/19	LAPTOP	2,995.95
02-29	S2	00060003595		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	1,868.00
02-29	S2	00060003596		12/27/19	12/27/19	EQUIPMENT (TRANSFER)	172.79
02-29	S2	00060003598		11/30/19	11/30/19	EQUIPMENT (TRANSFER)	1,995.00
02-29	S2	00060003599		12/03/19	12/31/19	EQUIPMENT (TRANSFER)	3,750.00
EQUIPMENT TOTALS:							20,756.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							76,940.54
OFFICE TOTALS:							76,940.54

2000 HON. KEN LUCAS  
OFFICIAL EXPENSES OF MEMBERS

02-24	OP	0M3987001B	FRANKED MAIL	01/26/20	01/26/20	FRANKED MAIL	27,721.74
02-25	OP	0USPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/03/20	FRANKED MAIL	130,497.19
03-20	OP	0M3987003B	DO	02/16/20	02/16/20	FRANKED MAIL	75.16
03-22	OP	0USPS020011	DO	02/01/20	02/01/20	FRANKED MAIL	3,703.66
03-23	OP	0M3987002B	DO	02/15/20	02/15/20	FRANKED MAIL	16,253.57
PERSONNEL COMPENSATION							16,030.64
BRINKMAN, SUSAN L							630.25
BROWNELL, CHERYL H							6,783.72
CLABES, JOSEPH A							7,251.37
DIXON, ANGELA M							208,947.30
DOWDY, MILDRED S							208,947.30
LAPP, JOHN C							208,947.30
LEYER, SUSAN L							208,947.30
LUBRECHT, BARBARA JO							208,947.30
MALAISE, MICHAEL							208,947.30
SCHEWENE, DONNA S							208,947.30
DO							208,947.30
SMITH, COLLEEN MONAHAN							208,947.30
SOMMERS, TRAVIS							208,947.30
WRIGHT, WESLEY R, JR							208,947.30
PERSONNEL BENEFITS							208,947.30
01-31	S7	00031000082		01/01/20	01/31/20	TRANSIT BENEFIT	25.28

02-24	OP	0M3987001B	FRANKED MAIL	01/26/20	01/26/20	FRANKED MAIL	15,791.23
02-25	OP	0USPS010011	UNITED STATES POSTAL SERVICE	01/03/20	01/03/20	FRANKED MAIL	417.60
03-20	OP	0M3987003B	DO	02/16/20	02/16/20	FRANKED MAIL	4,247.05
03-22	OP	0USPS020011	DO	02/01/20	02/01/20	FRANKED MAIL	1,010.72
03-23	OP	0M3987002B	DO	02/15/20	02/15/20	FRANKED MAIL	6,255.14
PERSONNEL COMPENSATION							27,721.74
BRINKMAN, SUSAN L							12,222.23
BROWNELL, CHERYL H							15,400.00
CLABES, JOSEPH A							6,844.43
DIXON, ANGELA M							12,711.10
DOWDY, MILDRED S							10,022.23
LAPP, JOHN C							20,777.77
LEYER, SUSAN L							7,822.23
LUBRECHT, BARBARA JO							8,555.56
MALAISE, MICHAEL							3,908.33
SCHEWENE, DONNA S							4,666.66
DO							2,022.22
SMITH, COLLEEN MONAHAN							8,922.23
SOMMERS, TRAVIS							8,311.10
WRIGHT, WESLEY R, JR							8,311.10
PERSONNEL BENEFITS							130,497.19
01-31	S7	00031000082		01/01/20	01/31/20	TRANSIT BENEFIT	25.28







02-18	P9	KY0401R0002	BUTTERMILK ENTERPRISES	02/01/20	02/29/20	RENT - FT MITCHELL	2,785.20
02-23	P1	OKY04000112	MILDRED SUE DOWDY	01/18/20	01/18/20	PHONE EQUIPMENT	26.21
02-28	S6	AKY93011A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT ASHLAND	1,016.00
02-29	S5	000600000431		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	121.30
02-29	S5	000600000863		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	254.82
02-29	S5	000600001302		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	000600001741		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	000600002182		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02-29	S5	000600002623		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	103.29
02-29	P1	OKY04000124	CINCINNATI BELL WIRELESS	02/02/20	02/02/20	CELLULAR PHONE CHARGES	295.90
03-01	P1	OKY04000114	CINERGYOUTH & P ELECTRIC	01/21/20	01/21/20	UTILITIES	26.21
03-01	P1	OKY04000114	DO	01/21/20	01/21/20	UTILITIES	151.99
03-09	P1	OKY04000137	FEDERAL EXPRESS CORP	02/09/20	02/09/20	PACKAGE DELIVERY	3.62
03-09	P1	OKY04000131	INTERMEDIA	01/20/20	03/19/20	CABLE TV	129.06
03-10	P1	OKY04000133	MAIL BOXES ETC	02/10/20	02/10/20	PACKAGE DELIVERY	113.13
03-20	P1	OKY04000158	CINERGYOUTH & P ELECTRIC	02/25/20	02/25/20	UTILITIES	168.57
03-20	P1	OKY04000158	DO	02/25/20	02/25/20	UTILITIES	124.41
03-21	P1	OKY04000162	FEDERAL EXPRESS CORP	02/23/20	02/23/20	PACKAGE DELIVERY	3.62
03-21	P1	OKY04000166	AT&T WIRELESS SERVICES	03/02/20	03/02/20	PHONE CHARGES	295.08
03-21	P9	KY0401R0003	BUTTERMILK ENTERPRISES	03/01/20	03/31/20	RENT - FT MITCHELL	2,785.20
03-24	P1	OKY04000172	CINCINNATI BELL SUPPLY	02/15/20	02/15/20	PHONE EQUIPMENT	165.00
03-31	S5	00091003432		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	121.30
03-31	S5	00091003864		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	275.48
03-31	S5	00091004303		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004742		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	00091005183		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	00091005624		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	231.80
03-31	S6	AKY93011A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT ASHLAND	1,016.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,253.57
02-07	P5	OKN387001A	PRINTING AND REPRODUCTION	01/21/20	01/21/20	SINGLE DROP MASS MAIL PRINTING	7,912.00
02-09	HR	1415191A	CANTRELL/CUTTER PRINTING	01/04/20	01/04/20	REIMB: PHOTO CHARGE	40.96
02-10	P1	OKY04000106	OFFICE OF PHOTOGRAPHY	01/19/20	01/19/20	PHOTO SUPPLIES	1,153.65
03-09	P1	OKY04000132	JOHN C. LAPP	02/04/20	02/04/20	PRINTING	98.00
03-20	P1	OKY04000163	DAVID L. ANDRIUKITIS, INC.	02/10/20	02/10/20	PHOTO ENLARGEMENT	9.95
03-23	P5	OKN387002A	ANGELA M. DIXON	02/10/20	02/10/20	PHOTO ENLARGEMENT	4,768.00
03-23	P5	OKN387003A	CANTRELL/CUTTER PRINTING	02/14/20	02/14/20	SINGLE DROP MASS MAIL PRINTING	2,130.00
			DO	02/14/20	02/14/20	SINGLE DROP FRANKED MASS MAIL	16,030.64
						PRINTING AND REPRODUCTION TOTALS:	
02-02	P1	OKY04000097	DIAL ONE	01/04/20	03/04/20	SECURITY SERVICE	54.00
02-23	P1	OKY04000113	SPARKS ENTERPRISE	01/26/20	01/26/20	JANITORIAL SERVICE	128.00
03-20	P1	OKY04000161	DO	02/29/20	02/29/20	JANITORIAL SERVICE	128.00
03-24	P1	OKY04000175	COMPUTER SERVICES & SOLUTIONS	03/01/20	03/01/20	COMPUTER NETWORK SERVICE	320.25
						OTHER SERVICES TOTALS:	630.25
01-11	P1	OKY04000067	SUPPLIES AND MATERIALS	01/09/20	01/06/20	SUBSCRIPTION	182.00
02-23	P1	OKY04000066	CINCINNATI ENQUIRER	01/03/20	01/12/20	SUBSCRIPTION	176.90
01-11	P1	OKY04000070	DAILY INDEPENDENT	01/13/20	01/02/20	SUBSCRIPTION	23.95
01-11	P1	OKY04000053	FLEMINGSBURG GAZETTE	01/03/20	01/03/20	OFFICE SUPPLIES	10.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KEN LUCAS—Con.						
01-11	P1	0KY04000069	01/03/20	SUBSCRIPTION	18.00	
01-11	P1	0KY04000068	01/15/20	SUBSCRIPTION	32.86	
01-12	P1	0KY04000077	01/11/20	SUBSCRIPTION	20.00	
01-12	P1	0KY04000065	01/05/20	SUBSCRIPTION	31.00	
01-27	P1	0KY04000091	01/25/20	SUBSCRIPTION	17.00	
01-27	P1	0KY04000087	01/03/20	OFFICE SUPPLIES	948.80	
01-27	P1	0KY04000088	01/03/20	OFFICE SUPPLIES	437.00	
01-27	P1	0KY04000089	01/03/20	OFFICE SUPPLIES	895.00	
01-28	P1	0KY04000083	01/03/20	SUBSCRIPTION	156.00	
01-31	S1	00031000335	01/31/20	OFFICE SUPPLY (TRANSFER)	165.50	
02-02	P1	0KY04000099	01/02/20	OFFICE SUPPLIES	16.53	
02-02	P1	0KY04000101	01/03/20	OFFICE SUPPLIES	188.00	
02-10	P1	0KY04000109	01/03/20	SUBSCRIPTION	17.00	
02-10	P1	0KY04000109	01/03/20	SUBSCRIPTION	39.50	
02-10	P1	0KY04000105	01/19/20	OFFICE SUPPLIES	5.98	
02-10	P1	0KY04000108	01/03/20	OFFICE SUPPLIES	131.97	
02-24	P1	0KY04000111	08/22/19	MAP FRAMING	120.32	
02-29	S1	00060000266	02/29/20	OFFICE SUPPLY (TRANSFER)	368.54	
02-29	P1	0KY04000116	02/02/20	OFFICE SUPPLIES	182.00	
02-29	P1	0KY04000119	01/09/20	SUBSCRIPTION	187.20	
02-29	P1	0KY04000118	01/13/20	SUBSCRIPTION	16.00	
02-29	P1	0KY04000126	02/04/20	SUBSCRIPTION	31.00	
02-29	P1	0KY04000127	02/09/20	SUBSCRIPTION	588.09	
02-29	P1	0KY04000120	12/27/19	THREE FRAMED PICTURES	175.00	
03-09	P1	0KY04000140	02/11/20	SCANNER	14.50	
03-09	P1	0KY04000144	01/06/20	BOTTLED WATER	87.75	
03-09	P1	0KY04000145	01/07/20	BOTTLED WATER	48.56	
03-09	P1	0KY04000146	02/04/20	SUBSCRIPTION	20.00	
03-09	P1	0KY04000130	02/15/20	SUBSCRIPTION	50.00	
03-09	P1	0KY04000150	02/22/20	SUBSCRIPTION	163.40	
03-09	P1	0KY04000151	02/11/20	SUBSCRIPTION	31.00	
03-09	P1	0KY04000149	02/22/20	SUBSCRIPTION	33.00	
03-09	P1	0KY04000147	02/22/20	SUBSCRIPTION	66.86	
03-09	P1	0KY04000139	02/07/20	OFFICE SUPPLIES	6.48	
03-10	P1	0KY04000155	01/03/20	OFFICE SUPPLIES	25.44	
03-10	P1	0KY04000154	02/24/20	SUBSCRIPTION	26.00	
03-10	P1	0KY04000148	02/22/20	SUBSCRIPTION	5.50	
03-21	P2	0SSPA38695	03/10/20	RUBBER STAMP HRO1	0.50	
03-21	P2	0SSPA38695	03/02/20	HANDLING	34.30	
03-21	P1	0KY04000165	01/16/20	COFFEE FOR CONST.	30.00	
03-24	P1	0KY04000173	03/24/20	SUBSCRIPTION	172.61	
03-24	P1	0KY04000174	03/19/20	SUBSCRIPTION	52.92	
03-24	P1	0KY04000176	03/03/20	OFFICE SUPPLIES		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. KEN LUCAS—Con.						
01-12	P1	OKY04000076	DO	CELLULAR PHONE	98.09	98.09
01-12	P1	OKY04000076	DO	CELLULAR PHONE	98.09	98.09
01-27	P1	OKY04000084	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	39.75	39.75
01-27	P1	OKY04000085	DO	PACKAGE DELIVERY	43.49	43.49
01-31	S5	00031000430		DISTRICT OFC TEL EQUIP (TRFR)	121.30	121.30
01-31	S5	00031000862		DISTRICT OFC TEL TOLLS (TRFR)	255.79	255.79
01-31	S5	00031001301		DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
01-31	S5	00031001740		DC TEL EQUIP (TRANSFER)	48.00	48.00
01-31	S5	00031002181		DC TEL SERVICE (TRANSFER)	154.00	154.00
01-31	S5	00031002622		DC TEL TOLLS (TRANSFER)	138.08	138.08
02-02	P1	OKY04000090	CINCINNATI BELL WIRELESS	CELLULAR PHONE SERVICE	39.24	39.24
02-18	CO	00PAC0000404	DO	CANCELED CHECK - STOP PAYMENT	-39.24	-39.24
02-29	P1	OKY040000125	CINCINNATI BELL SUPPLY	TELEPHONE EQUIPMENT	165.00	165.00
03-21	P1	OKY040000164	ANGELA M DIXON	PACKAGE DELIVERY	24.00	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:					2,783.43	
PRINTING AND REPRODUCTION						
01-11	P1	OKY040000559	CANTRELL/CUTTER PRINTING	PRINTING	570.00	570.00
01-11	P1	OKY04000073	DAVID L. ANDRUKITIS, INC.	PRINTING	440.00	440.00
01-11	P1	OKY04000055	ROLL CALL NEWSPAPER	AD JOB OPENING	37.50	37.50
01-18	P5	9M39870094	CANTRELL/CUTTER PRINTING	SINGLE DROP MASS MAIL PRINTING	3,714.00	3,714.00
02-02	P1	OKY040000098	DAVID L. ANDRUKITIS, INC.	LETTERHEAD	136.25	136.25
02-07	P5	9M3987006C	BLAEMIRE COMMUNICATIONS	SINGLE DROP MASS MAIL HANDLING	1,951.60	1,951.60
02-07	P5	9M3987008A	US CAPITOL HISTORICAL SOCIETY	SINGLE DROP MASS MAIL PRINTING	1,065.00	1,065.00
OTHER SERVICES					7,914.35	
01-12	P1	OKY040000079	FYR-FYTER SALES & SERVICE	FIRE EXTINGUISHING SERV	31.80	31.80
01-12	P1	OKY040000078	SPARKS ENTERPRISE	JANITORIAL SERVICE	160.00	160.00
OTHER SERVICES TOTALS:					191.80	
SUPPLIES AND MATERIALS						
01-05	HR	141655	NATIONAL JOURNAL GROUP	REFUND: OVERPAYMENT	-179.48	-179.48
01-11	P1	OKY040000661	BARBARA JO LUBRECHT	OFFICE SUPPLIES	114.47	114.47
01-11	P1	OKY040000558	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION	2,100.00	2,100.00
01-11	P1	OKY040000057	CRYSTAL SPRINGS WATER CO	BOTTLED WATER	33.89	33.89
01-11	P1	OKY040000057	DO	BOTTLED WATER	17.65	17.65
01-11	P1	OKY040000054	OFFICE MAX	OFFICE SUPPLIES	380.28	380.28
01-11	P1	OKY040000053	SUSAN BRINKMAN	OFFICE SUPPLIES	10.60	10.60
01-12	P1	OKY040000081	ANGELA M DIXON	OFFICE SUPPLIES	95.39	95.39
01-12	P1	OKY040000080	WESLEY R WRIGHT, JR	SUPPLIES	3.79	3.79
01-14	P1	OKY040000082	DECK THE WALLS	OFFICE SUPPLIES	755.68	755.68
01-27	P1	OKY040000086	OFFICE DEPOT	OFFICE SUPPLIES	38.00	38.00
01-27	P1	OKY040000092	DO	OFFICE SUPPLIES	329.99	329.99
01-27	P1	OKY040000093	DO	OFFICE SUPPLIES	28.55	28.55
01-27	P1	OKY040000094	DO	OFFICE SUPPLIES	6.99	6.99



01-27	P1	OKY04000095	DO	12/31/19	OFFICE SUPPLIES	57.98
01-27	P1	OKY04000096	DO	12/31/19	OFFICE SUPPLIES	119.49
01-27	P1	OKY04000090	THE LEWIS COUNTY HERALD	12/31/19	SUBSCRIPTION	20.00
02-10	P1	OKY04000107	CRYSTAL SPRINGS WATER CO	12/31/19	BOTTLED WATER	10.95
03-09	P1	OKY04000141	CRYSTAL SPRING WATER	11/15/19	BOTTLED WATER	11.35
03-09	P1	OKY04000142	DO	12/15/19	BOTTLED WATER	14.81
03-09	P1	OKY04000143	DO	01/01/20	BOTTLED WATER	14.81
EQUIPMENT						3,985.19
01-11	P1	OKY04000074	CLINTON COMPUTER	10/13/19	COMPUTER SERVICE	150.00
01-12	P1	OKY04000080	WESLEY R WRIGHT, JR.	12/30/19	TELEVISION	211.99
01-31	S2	00031003467		12/02/19	EQUIPMENT (TRANSFER)	614.39
01-31	S2	00031003468		12/30/19	EQUIPMENT (TRANSFER)	731.49
EQUIPMENT TOTALS:						1,707.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,097.61
OFFICE TOTALS:						46,097.61

2000 HON. WILLIAM P LUTHER  
OFFICIAL EXPENSES OF MEMBERS

02-24	OP	9M39960218	UNITED STATES POSTAL SERVICE	01/06/20	FRANKED MAIL	36,459.96
02-25	OP	0USPS010011	DO	01/03/20	FRANKED MAIL	130,536.78
03-20	OP	0M39980018	DO	02/14/20	FRANKED MAIL	493.09
03-22	OP	0USPS020011	DO	02/01/20	FRANKED MAIL	5,201.51
PERSONNEL COMPENSATION						493.09
BROTON, DARIN PETER						5,201.51
BURTON, WILLIAM A						10,063.03
DAWSON, MELANI D						1,722.91
DYBWIG, JOHN EDWIN						7,535.43
DO						10,229.84
FIELD, CHRISTIAN T						202,242.55
HEUER, STEVEN R						
HOEFT, CORINNE						
KAUFER, KATHERINE						
KLEMMENSEN, ANNA MARIEA						
LANGAGER, LORI RAE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,242.55
OFFICE TOTALS:						202,242.55

02-24	OP	9M39960218	UNITED STATES POSTAL SERVICE	01/06/20	FRANKED MAIL	34,038.73
02-25	OP	0USPS010011	DO	01/03/20	FRANKED MAIL	1,326.16
03-20	OP	0M39980018	DO	02/14/20	FRANKED MAIL	614.71
03-22	OP	0USPS020011	DO	02/01/20	FRANKED MAIL	480.36
PERSONNEL COMPENSATION						36,459.96
BROTON, DARIN PETER						5,866.67
BURTON, WILLIAM A						622.22
DAWSON, MELANI D						5,622.23
DYBWIG, JOHN EDWIN						2,400.00
DO						800.00
FIELD, CHRISTIAN T						7,822.23
HEUER, STEVEN R						12,222.23
HOEFT, CORINNE						11,244.43
KAUFER, KATHERINE						7,822.23
KLEMMENSEN, ANNA MARIEA						6,477.77
LANGAGER, LORI RAE						8,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,242.55
OFFICE TOTALS:						202,242.55

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2000 HON. WILLIAM P. LUTHER—Con:						
		LESHEM LEE	02/24/20	PAID INTERN	1,166.66	
		MARTIN WILLIAM J	01/03/20	LEGISLATIVE ASSISTANT	6,844.43	
		MATHEU JAYNA M	03/31/20	CITIZEN SERVICES REPRESENTATIVE	6,477.77	
		NYHAN ADAM	01/03/20	LEGISLATIVE CORRESPONDENT	5,866.67	
		PEZALLA AMANDA	03/31/20	LEGISLATIVE ASSISTANT	6,844.43	
		SANDEN INGRID ANN	01/03/20	PRESS SECRETARY	2,577.78	
		THILL KIMBERLY A	01/03/20	PART-TIME EMPLOYEE	503.47	
		THOMPSON THEODORE M	02/01/20	CHIEF OF STAFF	16,583.34	
		DO	01/03/20	CHIEF OF STAFF/PRESS SECRETARY	7,738.89	
		WETHER SUSAN	01/03/20	SCHEDULER	6,233.33	
				PERSONNEL COMPENSATION TOTALS:	130,536.78	
					223.25	
01-31	S7	00031000109	01/01/20	TRANSIT BENEFIT	134.81	
02-29	S7	00060000127	02/29/20	TRANSIT BENEFIT	135.03	
03-31	S7	00091000120	03/31/20	TRANSIT BENEFIT	493.09	
				PERSONNEL BENEFITS TOTALS		
					83.08	
02-02	P1	00N06000123	01/11/20	TRAVEL	485.00	
02-11	P1	00N06000137	01/27/20	INTERWORLD TRAVEL	45.88	
02-11	P1	00N06000138	01/15/20	JOHN EDWIN DYBVG	485.00	
02-25	P1	00N06000143	02/07/20	INTERWORLD TRAVEL	73.95	
02-25	P1	00N06000141	02/10/20	JAYNA M MATHEU	12.00	
02-25	P1	00N06000149	01/27/20	THEODORE M THOMPSON	5.75	
02-25	P1	00N06000149	01/28/20	DO	26.00	
02-25	P1	00N06000149	01/27/20	DO	18.75	
02-25	P1	00N06000159	01/28/20	DO	15.00	
02-25	P1	00N06000159	01/27/20	DO	88.00	
02-28	P1	00N06000145	02/14/20	HON. WILLIAM P. LUTHER	485.00	
03-01	P1	00N06000166	02/17/20	INTERWORLD TRAVEL	485.00	
03-01	P1	00N06000167	02/15/20	DO	12.40	
03-01	P1	00N06000163	02/17/20	WILLIAM J MARTIN	20.50	
03-08	P1	00N06000176	02/08/20	CORINNE HOEFF	28.35	
03-08	P1	00N06000176	02/09/20	DO	33.00	
03-08	P1	00N06000176	02/16/20	DO	44.64	
03-08	P1	00N06000176	02/28/20	DO	485.00	
03-08	P1	00N06000172	02/08/20	INTERWORLD TRAVEL	485.00	
03-08	P1	00N06000173	02/08/20	DO	159.90	
03-15	P1	00N06000181	01/27/20	CAPITOL HILL SUITES	8.06	
03-15	P1	00N06000182	01/15/20	LORI HIGGINS	251.12	
03-17	P1	00N06000180	02/15/20	THEODORE M THOMPSON	649.23	
03-23	P1	00N06000183	02/07/20	CAPITOL HILL SUITES	364.10	
03-23	P1	00N06000183	02/09/20	DO	72.54	
03-27	P1	00N06000187	01/15/20	JAYNA M MATHEU		

03-27	P1	OMN6000188	THEODORE M THOMPSON	03/07/20	03/08/20	LODGING IN DC	204.96
03-27	P1	OMN6000188	DO	03/07/20	03/08/20	TAXI IN DC	32.00
03-27	P1	OMN6000188	DO	03/07/20	03/08/20	MEALS IN DC	14.30
03-27	P1	OMN6000188	DO	03/07/20	03/08/20	PARKING MSP AIRPORT	28.00
RENT, COMMUNICATION, UTILITIES							5,201.51
UNITED PROPERTIES BROKERAGE &							1,945.15
01-21	P9	MNUS01R0001	DO	01/01/20	01/31/20	WOODBURY - RENT	50.00
01-21	P9	MNUS02R0001	DO	01/03/20	01/31/20	STORAGE SPACE	50.00
02-11	P1	OMN6000132	FEDERAL EXPRESS CORP	01/03/20	01/05/20	OVERNIGHT MAIL	36.36
02-11	P1	OMN6000140	DO	01/07/20	01/10/20	OVERNIGHT MAIL	34.80
02-11	P1	OMN6000131	MEDIAONE	01/22/20	02/21/20	CABLE/C-SPAN	51.95
02-18	P9	MNUS01R0002	UNITED PROPERTIES BROKERAGE &	02/01/20	02/29/20	WOODBURY - RENT	2,618.79
02-18	P9	MNUS02R0002	DO	02/01/20	02/29/20	STORAGE SPACE	50.00
02-25	P1	OMN6000153	FEDERAL EXPRESS CORP	01/24/20	01/25/20	OVERNIGHT MAIL	24.80
02-25	P1	OMN6000155	DO	01/14/20	01/20/20	OVERNIGHT MAIL	62.88
02-29	S5	00060000433		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	139.40
02-29	S5	00060000865		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	165.14
02-29	S5	000600001304		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02-29	S5	000600001743		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02-29	S5	000600002184		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00
02-29	S5	000600002625		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	95.32
03-01	P1	OMN60000169	FEDERAL EXPRESS CORP	01/31/20	02/01/20	OVERNIGHT MAIL	11.96
03-01	P1	OMN60000170	POSTMASTER, WASHINGTON, D.C.	12/08/19	01/10/20	ADDRESS CORRECTION POSTAGE DUE	10.00
03-15	P1	OMN60000178	FEDERAL EXPRESS CORP	01/31/20	02/07/20	OVERNIGHT MAIL	26.12
03-20	P9	MNUS01R0003	UNITED PROPERTIES BROKERAGE &	03/01/20	03/31/20	WOODBURY - RENT	2,618.79
03-20	P9	MNUS02R0003	DO	03/01/20	03/31/20	STORAGE SPACE	50.00
03-23	P1	OMN60000184	MEDIAONE	02/22/20	03/21/20	CABLE/C-SPAN	51.95
03-31	S5	00091003434		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	139.40
03-31	S5	00091003866		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	186.51
03-31	S5	00091004305		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	00091004744		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	50.00
03-31	S5	00091005185		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	00091005626		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	117.71
PRINTING AND REPRODUCTION							10,063.03
PROXSWOLF CAMERA							11.57
02-02	P1	OMN60000116	DO	01/13/20	01/13/20	PHOTO SERVICE	9.99
02-02	P1	OMN60000116	DO	01/14/20	01/14/20	PHOTO SERVICE	24.69
02-02	P1	OMN60000116	DO	01/17/20	01/17/20	PHOTO SERVICE	19.80
02-02	P1	OMN6000124	DO	01/17/20	01/17/20	VIDEO/PE	15.00
02-14	P1	OMN6000134	C R CHAPMAN (PAT)	01/17/20	01/31/20	PRINTING	56.00
02-25	P1	OMN6000156	DAVID L ANDRUKITS, INC.	01/31/20	01/31/20	PRINTING	28.00
02-25	P1	OMN6000157	DO	01/31/20	01/31/20	PRINTING	22.50
02-25	P1	OMN6000158	DO	01/31/20	01/31/20	PRINTING	42.56
02-25	P1	OMN6000154	JAYNA M MATHIEU	01/28/20	01/28/20	PHOTO DEVELOPMENT	826.42
03-03	P5	0M3998001A	NAMEBANK	02/15/20	02/15/20	SINGLE DROP MASS MAIL PRINTING	10.96
03-17	P1	OMN6000179	SUSAN WETHOR	02/02/20	02/17/20	PHOTO EXPENSE	9.40
03-23	P1	OMN6000186	PROXSWOLF CAMERA	02/29/20	02/29/20	PHOTO SERVICE	611.22
03-30	P5	0M3999003B	NAMEBANK	03/21/20	03/21/20	SINGLE DROP MASS MAIL HANDLING	34.80
03-31	S3	00091000161		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	1,722.91

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM P LUTHER—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	00031000445	01/03/20	OFFICE SUPPLY (TRANSFER)	374.08	
02-02	P1	0MN06000117	01/11/20	OFFICE SUPPLY	42.66	
02-02	P1	0MN06000125	02/28/20	SUBSCRIPTION	170.00	
02-02	P1	0MN06000127	04/29/20	SUBSCRIPTION	110.00	
02-02	P1	0MN06000126	01/11/20	COFFEE FOR CONST MEETINGS	13.73	
02-11	P1	0MN06000133	01/12/20	OFFICE SUPPLY	61.95	
02-11	P1	0MN06000139	01/25/20	OFFICE SUPPLY	57.49	
02-11	P1	0MN06000135	01/21/20	COFFEE FOR CONST MEETINGS	5.99	
02-11	P1	0MN06000136	02/19/20	SUBSCRIPTION	113.36	
02-25	P1	0MN06000142	02/07/20	OFFICE SUPPLY	197.96	
02-25	P1	0MN06000142	02/04/20	OFFICE SUPPLY	18.25	
02-25	P1	0MN06000142	02/07/20	OFFICE SUPPLY	3.15	
02-25	P1	0MN06000144	02/08/20	OFFICE SUPPLY	187.96	
02-25	P1	0MN06000150	01/27/20	OFFICE SUPPLY	9.76	
02-25	P1	0MN06000150	01/27/20	OFFICE SUPPLY	5.96	
02-25	P1	0MN06000150	01/27/20	OFFICE SUPPLY	4.88	
02-25	P1	0MN06000151	02/03/20	OFFICE SUPPLY	4,500.00	
02-25	P1	0MN06000148	06/12/20	SUBSCRIPTION	175.00	
02-25	P1	0MN06000147	02/03/20	SUBSCRIPTION	125.00	
02-25	P1	0MN06000146	01/30/20	SUBSCRIPTION	196.00	
02-25	P1	0MN06000152	01/22/20	TONER FOR DC FAX	196.24	
02-29	S1	00060000354	02/01/20	OFFICE SUPPLY (TRANSFER)	42.25	
03-01	P1	0MN06000168	01/01/20	BOTTLED WATER	2.51	
03-01	P1	0MN06000161	02/11/20	OFFICE SUPPLY	0.75	
03-01	P1	0MN06000162	02/16/20	OFFICE SUPPLY	52.00	
03-01	P1	0MN06000164	02/22/20	SUBSCRIPTION	105.00	
03-01	P1	0MN06000160	01/01/20	SUBSCRIPTION	300.00	
03-02	P1	0MN06000165	02/10/20	OFFICE SUPPLIES	35.00	
03-08	P1	0MN06000174	03/01/20	SUBSCRIPTION	25.00	
03-08	P1	0MN06000175	03/08/20	ST. CROIX VALLEY	25.00	
03-08	P1	0MN06000175	03/08/20	FOREST LAKE	25.00	
03-08	P1	0MN06000177	03/08/20	QUAD COMMUNITY PRESS	22.34	
03-23	P1	0MN06000185	02/22/20	COFFEE FOR CONST MEETINGS	331.12	
03-31	S1	00091000324	03/01/20	OFFICE SUPPLY (TRANSFER)	7,535.43	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	00031003584	01/03/20	EQUIPMENT (TRANSFER)	3,371.76	
02-29	S2	00060003583	02/01/20	EQUIPMENT (TRANSFER)	3,371.76	
03-31	S2	00091003634	01/24/20	EQUIPMENT (TRANSFER)	25.00	
03-31	S2	00091003635	02/25/20	EQUIPMENT (TRANSFER)	3.83	
03-31	S2	00091003636	02/29/20	EQUIPMENT (TRANSFER)	1.83	
03-31	S2	00091003637	03/01/20	EQUIPMENT (TRANSFER)	2.95	
03-31	S2	00091003638	03/01/20	EQUIPMENT (TRANSFER)	3,452.71	



EQUIPMENT TOTALS:  
202,242.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
202,242.55

OFFICE TOTALS:

1999 HON. WILLIAM P. LUTHER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27 P5 9K93980198 UNITED STATES POSTAL SERVICE .....  
01-27 P5 9K9398020C DO .....  
01-28 P4 90SP5129311 DO .....

12/02/19 12/02/19 FRANKED MAIL .....  
12/30/19 12/31/19 FRANKED MAIL .....  
12/01/19 01/02/20 FRANKED MAIL .....

PERSONNEL COMPENSATION

DAWSON, MELANI D .....  
DYBVG, JOHN EDWIN .....  
FIELD, CHRISTIAN T .....  
HEUER, STEVEN R .....  
HOEFF, CORINNE .....  
KAUFER, NATHANIE .....  
KLEMMENSEN, ANNA MARIA .....  
LANGAGER, LORI RAE .....  
MARTIN, WILLIAM J .....  
MATHIEU, JAYNA M .....  
NYHAN, ADAM .....  
PEZALLA, AMANDA .....  
THILL, KIMBERLY A .....  
THOMPSON, THEODORE M .....  
WETHER, SUSAN .....

01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 DEPUTY DISTRICT DIRECTOR .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 DISTRICT DIRECTOR .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 CITIZEN SERVICES REPRESENTATIVE .....  
01/01/20 01/02/20 OFFICE ADMINISTRATOR .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 CITIZEN SERVICES REPRESENTATIVE .....  
01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 PART-TIME EMPLOYEE .....  
01/01/20 01/02/20 CHIEF OF STAFF/PRESS SECRETARY .....  
01/01/20 01/02/20 SCHEDULER .....

PERSONNEL COMPENSATION TOTALS:

TRAVEL  
01-04 P1 0MNN6000093 HON. WILLIAM P. LUTHER .....  
01-04 P1 0MNN6000087 JAYNA M MATHIEU .....  
01-04 P1 0MNN6000090 LORI HIGGINS .....  
01-05 P1 0MNN6000099 ADAM NYHAN .....  
01-05 P1 0MNN6000100 CORINNE HOEFF .....  
01-05 P1 0MNN6000102 INTERWORLD TRAVEL .....  
01-05 P1 0MNN6000101 STEVE HEUER .....  
01-20 P1 0MNN6000107 INTERWORLD TRAVEL .....  
01-20 P1 0MNN6000110 THEODORE M THOMPSON .....  
02-11 P1 0MNN6000110 DO .....  
02-11 P1 0MNN6000129 JOHN EDWIN DYBVG .....  
03-30 P1 0MNN6000190 WILLIAM J MARTIN .....

11/16/19 12/08/19 PARKING .....  
12/11/19 12/14/19 MILEAGE IN DISTRICT .....  
12/14/19 12/14/19 MILEAGE IN DISTRICT .....  
12/20/19 12/20/19 PARKING .....  
08/12/19 12/14/19 MILEAGE .....  
12/06/19 12/08/19 AIRFARE MSP-DCA-MSP .....  
12/08/19 12/08/19 PARKING IN DC .....  
11/16/19 11/18/19 AIRFARE MSP-DCA-MSP .....  
03/29/19 12/17/19 PARKING .....  
08/18/19 12/17/19 MILEAGE .....  
12/02/19 12/09/19 MILEAGE IN DISTRICT .....  
12/06/19 12/06/19 MILEAGE IN DC .....

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
01-04 P1 0MNN6000088 FEDERAL EXPRESS CORP .....  
01-04 P1 0MNN6000091 DO .....  
01-04 P1 0MNN6000092 DO .....  
01-04 P1 0MNN6000089 MEDIAONE .....  
01-05 P1 0MNN6000098 FEDERAL EXPRESS CORP .....  
01-11 P1 0MNN6000105 POSTMASTER, WASHINGTON, D.C. ....

11/23/19 12/01/19 OVERNIGHT MAIL SERVICE .....  
11/12/19 11/17/19 OVERNIGHT MAIL SERVICE .....  
11/23/19 11/23/19 OVERNIGHT MAIL SERVICE .....  
12/22/19 01/21/20 CABLE/C-SPAN SERVICE .....  
12/06/19 12/07/19 OVERNIGHT MAIL .....  
10/04/19 10/29/19 ADDR. CORRECTION & POSTAGE DUE .....

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. WILLIAM P. LUTHER—Con.						
01-20	P1	OMN06000111	12/03/19	OVERNIGHT MAIL	31.53	
01-20	P1	OMN06000112	12/16/19	OVERNIGHT MAIL	25.57	
01-31	S5	00031000432	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
01-31	S5	00031000864	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	149.52	
01-31	S5	00031001303	12/01/19	DISTRICT OFC TEL SVC. TRANSFER	560.00	
01-31	S5	00031001742	12/01/19	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	00031002183	12/01/19	DC TEL SERVICE (TRANSFER)	176.00	
01-31	S5	00031002624	01/02/20	DC TEL TOLLS (TRANSFER)	141.00	
02-02	P1	OMN06001033	04/16/19	CELLULAR PHONE USAGE	35.45	
02-02	P1	OMN0600120	12/01/19	OVERNIGHT MAIL	41.67	
02-18	CO	00PAC000404	04/16/19	CANCELED CHECK - STOP PAYMENT	-35.45	
03-01	P1	OMN06000171	09/03/19	ADDRESS CORRECTION POSTAGE DUE	8.00	
PRINTING AND REPRODUCTION					1,452.38	
01-04	P1	OMN06000095	12/14/19	PHOTOS	16.32	
01-05	P1	OMN06000097	12/21/19	PHOTO SERVICE	14.31	
01-07	P5	9M3998019A	12/09/19	SINGLE DROP MASS MAIL PRINTING	16,118.35	
01-20	P5	9M3998018A	12/10/19	SINGLE DROP MASS MAIL PRINTING	410.00	
01-20	P5	9M3998020A	12/27/19	SINGLE DROP MASS MAIL PRINTING	1,187.05	
01-20	P5	9M3998020B	12/30/19	SINGLE DROP MASS MAIL HANDLING	2,555.10	
01-20	P1	OMN06000108	12/28/19	PHOTO SERVICE	41.00	
02-02	P1	OMN06000118	12/15/19	PRINTING	84.00	
02-02	P1	OMN06000122	12/31/19	PRINTING	56.00	
02-10	P5	9M3998021A	12/29/19	SINGLE DROP MASS MAIL PRINTING	16,118.35	
03-30	P1	OMN06000189	12/23/19	PHOTO SERVICE	41.95	
OTHER SERVICES					36,642.43	
01-05	P1	OMN06000103	12/09/19	SEMINAR CONG. RESEARCH SERV.	20.00	
SUPPLIES AND MATERIALS					20.00	
01-04	P1	OMN06000094	10/25/19	COFFEE AND SUPPLIES FOR DC	19.77	
01-04	P1	OMN06000086	11/30/19	SUBSCRIPTION	100.00	
01-05	P1	OMN06000096	12/14/19	OFFICE SUPPLY	52.41	
01-05	P1	OMN06000104	12/10/19	OFFICE SUPPLY	224.59	
01-05	P1	OMN06000101	12/05/19	COFFEE FOR MEETINGS WITH CONST	7.99	
01-20	P1	OMN06000106	12/22/19	OFFICE SUPPLY	35.46	
01-20	P1	OMN06000114	12/29/19	OFFICE SUPPLY	373.92	
01-20	P1	OMN06000114	12/29/19	OFFICE SUPPLY	217.20	
01-20	P1	OMN06000113	11/11/19	PUBLICATION	200.75	
01-31	S1	00031000444	12/01/19	OFFICE SUPPLY (TRANSFER)	46.23	
02-02	P1	OMN06000115	01/01/20	SUBSCRIPTION	28.00	
02-02	P1	OMN06000119	11/16/19	CONG CALENDARS	1,875.00	
02-02	P1	OMN06000121	12/01/19	SUBSCRIPTION	100.00	
OTHER SERVICES TOTALS:					19.77	
PRINTING AND REPRODUCTION TOTALS:					36,642.43	
OTHER SERVICES TOTALS:					20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,452.38	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. CAROLYN B. MALONEY—Con.						
		LAMBERT, GREGORY LEE	01/03/20	PART-TIME EMPLOYEE	586.67	
		LAPORTE, MARQUERITE C.	03/13/20	PART-TIME EMPLOYEE	125.00	
		MARANGOS, MARY A.	01/03/20	PART-TIME EMPLOYEE	2,261.10	
		MARGIOTTA, MILDRED	01/03/20	DISTRICT REPRESENTATIVE	3,238.50	
		MCKELVEY, JOSEPH	01/03/20	LEGISLATIVE CORRESPONDENT	6,688.88	
		DO	02/01/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	737.04	
		MONTESINOS, VICTOR M.	01/03/20	CASEWORKER	4,977.77	
		NAPOLITANO, GEORGE A.	01/03/20	DISTRICT REPRESENTATIVE	3,666.67	
		RAVITZKY, GAIL	01/03/20	SENIOR LEGISLATIVE ASSISTANT	12,955.55	
		REYES, JUANITA	01/03/20	DISTRICT MANAGER	12,066.67	
		RUBIN, ESTELLE ROSLYN	01/03/20	PART-TIME EMPLOYEE	2,750.00	
		SPANGLER, KATHERINE S.	01/03/20	LEGISLATIVE ASSISTANT	9,133.34	
				PERSONNEL COMPENSATION TOTALS:	156,103.23	
01-31	S7	00031000127	01/01/20	TRANSIT BENEFIT	135.26	
03-31	S7	00091000146	03/01/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS:	204.30	
TRAVEL						
01-12	P1	0N114000155	01/03/20	MEAL	10.00	
01-12	P1	0N114000155	01/03/20	LODGING	183.20	
01-12	P1	0N114000155	01/04/20	PLANE DC-WY-DC	97.00	
01-12	P1	0N114000155	01/03/20	TAXIS	65.00	
02-01	P1	0N114000163	01/19/20	TAXIS	11.00	
02-02	P1	0N114000174	01/06/20	TAXIS AND PARKING	53.17	
02-02	P1	0N114000175	11/14/19	TOKENS	66.00	
02-02	P1	0N114000178	01/19/20	PLANE	97.00	
02-02	P1	0N114000178	01/20/20	MEALS	17.14	
02-02	P1	0N114000178	01/19/20	TAXIS AND TOLLS	53.30	
02-02	P1	0N114000178	01/19/20	LODGING	182.07	
02-02	P1	0N114000178	01/20/20	LODGING	182.07	
02-02	P1	0N114000177	11/13/19	TAXIS	27.50	
02-02	P1	0N114000177	11/13/19	TAXIS	51.50	
02-02	P1	0N114000177	01/03/20	TAXIS	11.50	
02-02	P1	0N114000179	01/03/20	TAXIS	53.60	
02-11	P1	0N114000186	01/31/20	TRAIN	106.00	
02-11	P1	0N114000186	01/27/20	PLANE	48.50	
02-11	P1	0N114000186	01/25/20	TAXIS	9.00	
02-11	P1	0N114000186	01/25/20	TAXIS	14.50	
02-11	P1	0N114000187	01/07/20	TOLLS	3.50	
02-11	P1	0N114000187	01/26/20	TAXIS	80.00	
02-11	P1	0N114000187	01/24/20	TAXIS	84.00	
02-11	P1	0N114000188	01/20/20	TAXIS	52.00	
02-11	P1	0N114000188	12/11/19	TAXIS	73.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CAROLYN B. MALONEY—Con						
02-10	P1	0N14000182	01/27/20	PHONE SERVICE	168.46	
02-10	P1	0N14000183	01/26/20	EXPRESS MAIL	11.78	
02-10	P1	0N14000184	02/02/20	EXPRESS MAIL	7.47	
02-11	P1	0N14000185	01/05/20	PHONE SERVICE	16.50	
02-11	P1	0N14000188	01/25/20	TELEPHONE SERVICES	237.40	
02-15	P1	0N14000196	01/24/20	EXPRESS MAIL	6.62	
02-15	P1	0N14000197	02/04/20	SHIPPING	72.46	
02-17	P1	0N14000110	02/03/20	UTILITY	230.90	
02-18	P1	0N14000202	01/19/20	EXPRESS MAIL	21.82	
02-18	P1	0N14000203	01/16/20	EXPRESS MAIL	12.00	
02-18	P1	0N14000204	01/17/20	EXPRESS MAIL	25.34	
02-18	P9	NY140180002	02/29/20	LONG ISLAND CITY - RENT	323.38	
02-18	P9	NY140280002	02/29/20	MANHATTAN-RENT	4,191.88	
02-28	P1	0N14000215	02/26/20	CABLE	64.96	
02-29	S5	00060000435	03/25/20	DISTRICT OFC TEL EQUIP (TRFR)	193.65	
02-29	S5	00060000867	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	226.00	
02-29	S5	00060001306	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
02-29	S5	00060001745	01/31/20	DC TEL EQUIP (TRANSFER)	94.00	
02-29	S5	00060002186	01/31/20	DC TEL SERVICE (TRANSFER)	241.00	
02-29	S5	00060002627	01/31/20	DC TEL TOLLS (TRANSFER)	345.44	
03-17	P1	0N14000227	03/01/20	EXPRESS MAIL	16.25	
03-17	P1	0N14000230	02/21/20	EXPRESS MAIL	12.40	
03-17	P1	0N14000231	02/23/20	EXPRESS MAIL	7.47	
03-17	P1	0N14000232	02/16/20	EXPRESS MAIL	8.78	
03-17	P1	0N14000233	02/07/20	EXPRESS MAIL	3.62	
03-17	P1	0N14000234	02/14/20	EXPRESS MAIL	10.74	
03-20	P9	NY140180003	03/01/20	LONG ISLAND CITY - RENT	323.38	
03-20	P1	0N14000235	03/06/20	UTILITIES	397.09	
03-20	P9	NY140280003	03/31/20	MANHATTAN-RENT	4,191.88	
03-31	S4	00091001034	02/29/20	RECORDING (TRANSFER)	404.65	
03-31	S5	00091003436	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	193.66	
03-31	S5	00091003868	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	257.08	
03-31	S5	00091004307	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
03-31	S5	00091004746	02/29/20	DC TEL EQUIP (TRANSFER)	161.98	
03-31	S5	00091005187	02/29/20	DC TEL SERVICE (TRANSFER)	241.00	
03-31	S5	00091005628	02/29/20	DC TEL TOLLS (TRANSFER)	847.33	
RENT, COMMUNICATION, UTILITIES TOTALS					21,081.61	
PRINTING AND REPRODUCTION						
02-01	P1	0N14000165	02/29/20	PHOTOGRAPHIC SERVICES	250.00	
02-18	P1	0N14000200	01/31/20	PRINTING	33.50	
02-18	P1	0N14000201	01/28/20	PRINTING	33.50	
02-28	P1	0N14000211	02/11/20	PRINTING	22.50	
02-28	P1	0N14000212	02/04/20	PRINTING	12.00	
PRINTING AND REPRODUCTION TOTALS					351.50	

## OTHER SERVICES

02-10	P1	0NY14000181	ISABELLA CITY CARTING CORP	01/31/20	01/31/20	SANITATION SERVICE	45.00
02-28	P1	0NY14000214	MAUIK CLEANING SERVICE INC	02/01/20	02/01/20	IANITORIAL SERVICE	780.00
02-28	P1	0NY14000217	SARA CORMENY	01/10/20	01/10/20	COMPUTER SERVICE	916.00
OTHER SERVICES TOTALS:							1,741.00

## SUPPLIES AND MATERIALS

01-31	S1	00031000659		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	95.27
02-01	P1	0NY14000167	DEER PARK SPRING WATER	01/19/20	01/19/20	WATER SERVICES	108.50
02-02	P1	0NY14000158	STAPLES OFFICE SUPPLY	01/03/20	01/03/20	OFFICE SUPPLIES	137.15
02-15	P1	0NY14000195	DEER PARK SPRING WATER	02/19/20	02/19/20	WATER SERVICES	191.25
02-15	P1	0NY14000191	JOSEPH MCKELVEY	01/12/20	01/12/20	OFFICE SUPPLIES	26.24
02-15	P1	0NY14000199	SNOW BIRD CORP	01/31/20	01/31/20	WATER	120.25
02-28	P1	0NY14000206	ORLY B ISACSON	02/10/20	02/10/20	STATIONERY	4.20
02-28	P1	0NY14000212	PHILIP CRAFT	01/01/20	02/04/20	OFFICE SUPPLIES	14.11
02-28	P1	0NY14000213	STAPLES OFFICE SUPPLY	01/20/20	01/20/20	OFFICE SUPPLIES	221.96
02-29	S1	00060000515		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	914.72
03-14	P1	0NY14000222	LEWIS-NEXIS	01/01/20	01/31/20	COMPUTER SERVICE	275.00
03-14	P1	0NY14000221	SOUTHWEST DISTRIBUTION, INC.	02/15/20	02/15/20	SUBSCRIPTION/DELIVERY	156.94
03-16	P1	0NY14000223	JOSEPH MCKELVEY	02/23/20	02/23/20	OFFICE SUPPLIES	123.84
03-21	P2	03SFA38692	CAPITOL MARKING PRD	03/01/20	03/10/20	SIGNATURE STAMP	8.00
03-21	P2	03SFA38692	DO	03/01/20	03/10/20	HANDLING	0.50
03-31	S1	00091000466		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	605.00
SUPPLIES AND MATERIALS TOTALS:							3,002.93

## EQUIPMENT

01-31	S2	00031003822		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,508.25
02-29	S2	00060003847		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,508.25
03-31	S2	00091003879		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.36
03-31	S2	00091003880		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.36
03-31	S2	00091003881		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,508.25
EQUIPMENT TOTALS:							13,525.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,201.91
OFFICE TOTALS:							200,201.91

## 1999 HON. CAROLYN B. MALONEY

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE	12/21/19	12/21/19	FRANKED MAIL	
01-27	P5	9M41100110B	DO	12/07/19	12/07/19	FRANKED MAIL	
01-27	P5	9M41100111B	DO	12/07/19	12/07/19	FRANKED MAIL	
01-27	P5	9M41100112B	DO	12/17/19	12/17/19	FRANKED MAIL	
01-27	P5	9M41100113B	DO	12/22/19	12/22/19	FRANKED MAIL	
01-27	P5	9M41100114B	DO	12/01/19	01/02/20	FRANKED MAIL	
01-28	P4	9JSPS179912	DO				
FRANKED MAIL TOTALS:							

## PERSONNEL COMPENSATION

AUERBACH DONALD C						
01/01/20		CHEVAL BENJAMIN		01/01/20	01/02/20	LEGISLATIVE ASSISTANT
01/01/20		CRAFT PHILIP A		01/01/20	01/02/20	CHIEF OF STAFF
01/01/20		DIEGO DANNE LYNN		01/01/20	01/02/20	CASEWORKER-DISTRICT REPRESENTATIVE
01/01/20		ELIAS MINNA R		01/01/20	01/02/20	STAFF ASSISTANT
01/01/20				01/01/20	01/02/20	N Y CHIEF OF STAFF



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CAROLYN B MALONEY—Con.						
		FISCHER MICHAEL J				
02-02	P1	HARBURGER NICHOLE	01/01/20	LEGISLATIVE ASSISTANT	200.00	
02-02	P1	HARRISON KRISTIN	01/01/20	PRESS SECRETARY	183.33	
02-11	P1	ISAACSON ORLY B	01/01/20	DIRECTOR OF CONSTITUENT SERVICES	166.67	
02-11	P1	LAMBERT GREGORY LEE	01/01/20	EXECUTIVE ASSISTANT	155.56	
02-15	P1	MARGOS MARY A	01/01/20	PART-TIME EMPLOYEE	13.33	
02-29	P1	MARGOTIA MILDRED	01/01/20	PART-TIME EMPLOYEE	51.39	
		MCKELVEY JOSEPH	01/01/20	DISTRICT REPRESENTATIVE	73.61	
		MONTESINOS VICTOR M	01/01/20	LEGISLATIVE CORRESPONDENT	144.45	
		NAPOLITANO GEORGE A	01/01/20	CASEWORKER	105.56	
		RAVINTZKY GAIL	01/01/20	DISTRICT REPRESENTATIVE	83.33	
		REYES JUANITA	01/01/20	SENIOR LEGISLATIVE ASSISTANT	294.45	
		RUBIN ESTELLE ROSLYN	01/01/20	DISTRICT MANAGER	266.67	
		SPANGLER KATHERINE S	01/01/20	PART-TIME EMPLOYEE	62.50	
			01/01/20	LEGISLATIVE ASSISTANT	200.00	
				PERSONNEL COMPENSATION TOTALS	3,386.97	
TRAVEL						
02-02	P1	HON. CAROLYN B. MALONEY	11/13/19	TAXIS	25.00	
02-02	P1	DO	11/12/19	TOLLS	3.50	
02-11	P1	DO	12/06/19	PLANE	48.25	
02-11	P1	DO	12/07/19	PLANE	48.25	
02-15	P1	NICHOLE HARBURGER	12/27/19	TAXIS	10.00	
02-29	HV	DOMINIC FUCILE	11/14/19	TOKENS	66.00	
			11/16/19	TOKENS	60.00	
				TRAVEL TOTALS:	201.00	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	NICHOLE HARBURGER	12/01/19	PHONE SERVICE	13.90	
01-31	S5		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	193.66	
01-31	S5		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	183.50	
01-31	S5		12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
01-31	S5		12/31/19	DC TEL EQUIP (TRANSFER)	384.99	
01-31	S5		12/31/19	DC TEL SERVICE (TRANSFER)	256.09	
01-31	S5		12/31/19	DC TEL TOLLS (TRANSFER)	155.00	
02-01	P1	BELL ATLANTIC MOBILE	12/27/19	PHONE SERVICE	38.00	
02-01	P1	FEDERAL EXPRESS CORP	12/22/19	EXPRESS MAIL	14.48	
02-01	P1	DO	12/27/19	EXPRESS MAIL	7.24	
02-01	P1	DO	12/29/19	EXPRESS MAIL	18.61	
02-11	P1	HON. CAROLYN B. MALONEY	12/05/19	TELEPHONE SERVICES	224.83	
03-10	S5		12/31/19	DC TEL TOLLS (TRANSFER)	172.80	
03-14	S5		11/30/19	DC TEL TOLLS (TRANSFER)	10.35	
03-17	P1	FEDERAL EXPRESS CORP	07/13/19	EXPRESS MAIL	3,255.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
02-15	P1	QUEEN'S TRIBUNE PUBLICATIONS	12/02/19	ADVERTISING	194.00	
02-25	OP	PUBLIC PRINTER	12/08/19	PRINTING	107.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS					14,909.28	14,909.28
FRANKED MAIL					649.55	649.55
02-25	OP	0USPS010012		RENT, COMMUNICATION, UTILITIES	973.99	973.99
03-20	OP	0M4112002B		PRINTING AND REPRODUCTION	9,411.93	9,411.93
03-22	OP	0USPS020012		OTHER SERVICES	8,835.79	8,835.79
DO					199,663.53	199,663.53
DO					199,663.53	199,663.53
OFFICE TOTALS:						
					199,663.53	199,663.53

## OFFICIAL EXPENSES OF MEMBERS

### FRANKED MAIL

02-25	OP	0USPS010012	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	1,099.75
03-20	OP	0M4112002B	DO	02/16/20	02/16/20	FRANKED MAIL	349.78
03-22	OP	0USPS020012	DO	02/01/20	02/29/20	FRANKED MAIL	619.40
							2,068.93

### PERSONNEL COMPENSATION

				01/03/20	03/31/20	PRESS SECRETARY	9,777.77
				01/03/20	02/21/20	LEGISLATIVE ASSISTANT	4,083.33
				01/03/20	03/31/20	PART-TIME EMPLOYEE	1,527.77
				01/03/20	03/31/20	OPERATIONS DIRECTOR	9,900.00
				03/27/20	03/31/20	LEGISLATIVE ASSISTANT/MILITARY	444.44
				01/03/20	03/31/20	PART-TIME EMPLOYEE	1,527.77
				01/03/20	03/31/20	CHIEF OF STAFF	25,300.00
				01/03/20	03/31/20	PART-TIME EMPLOYEE	1,772.23
				01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR & COUNSEL	12,711.10
				01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES	9,900.00
				03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,083.33
				01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT	3,866.67
				01/03/20	03/31/20	SPECIAL PROJECT COORDINATOR	7,822.23
				01/03/20	03/31/20	CONSTITUENT SERVICE SPECIALIST	7,822.23
				01/03/20	03/31/20	DISTRICT DIRECTOR	19,555.56
				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
				01/03/20	03/31/20	COMM SERV SPEC	7,822.23
				01/03/20	03/31/20	COMMUNITY OUTREACH DIRECTOR	9,288.90
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,644.44
				01/03/20	03/31/20	PART-TIME EMPLOYEE	550.00
PERSONNEL COMPENSATION TOTALS:							158,977.77

### TRAVEL

02-07	P1	0CT05000130	HON. JAMES H. MALONEY	01/28/20	01/31/20	AIRFARE	97.00
02-08	P1	0CT05000131	DO	11/19/19	11/19/19	TRAVEL DISTRICT	48.25
02-08	P1	0CT05000132	DO	01/27/20	01/27/20	AIR FROM DISTRICT TO DC	48.25
02-08	P1	0CT05000132	DO	01/21/20	01/21/20	TAXI	13.00
02-09	P1	0CT05000136	SHEILA O'WALLEY	01/11/20	01/28/20	MILEAGE	39.00
02-14	P1	0CT05000140	MONROE WEBSTER	01/04/20	01/18/20	MILEAGE	101.40





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
02-11	P1	0CT05000139	02/14/20	CABLE	35.12	35.12
02-16	P1	0CT05000144	01/14/20	EXPRESS MAILING	3.74	3.74
02-18	P9	CT0501R00002	02/29/20	DANBURY - RENT	65.00	65.00
02-18	P9	CT0502R00002	02/29/20	WATERBURY-RENT	2,750.00	2,750.00
02-18	P9	CT0503R00002	02/29/20	MERIDEN, CT-RENT	100.00	100.00
02-18	P9	CT0504R00002	02/29/20	DERBY-RENT	100.00	100.00
02-23	P1	0CT05000151	02/02/20	PAGING SERVICE	12.19	12.19
02-23	P1	0CT05000152	03/01/20	PAGING SERVICE	49.79	49.79
02-24	P1	0CT05000153	01/01/20	PHONE CALLS	5.34	5.34
02-29	S5	00060000434	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	183.64	183.64
02-29	S5	00060000866	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	256.19	256.19
02-29	S5	00060001305	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
02-29	S5	00060001744	01/31/20	DC TEL EQUIP (TRANSFER)	42.00	42.00
02-29	S5	00060002185	01/31/20	DC TEL SERVICE (TRANSFER)	198.00	198.00
02-29	S5	00060002626	01/31/20	DC TEL TOLLS (TRANSFER)	357.39	357.39
02-29	HV	04801000464	12/29/19	CORR. 23/000 D004 0CT05000129	-3.62	-3.62
03-09	P1	0CT05000158	02/21/20	PHONE CALLS	4.56	4.56
03-10	P1	0CT05000166	02/01/20	EXPRESS MAILING	3.57	3.57
03-10	P1	0CT05000169	02/03/20	EXPRESS MAILING	7.24	7.24
03-10	P1	0CT05000168	02/22/20	MEMBER'S CELL PHONE	183.79	183.79
03-16	P1	0CT05000172	03/03/20	PHONE CALLS	3.80	3.80
03-20	P9	CT0501R00003	03/31/20	DANBURY - RENT	65.00	65.00
03-20	P9	CT0502R00003	03/31/20	WATERBURY-RENT	2,750.00	2,750.00
03-20	P9	CT0503R00003	03/31/20	MERIDEN, CT-RENT	100.00	100.00
03-20	P9	CT0504R00003	03/31/20	DERBY-RENT	100.00	100.00
03-22	P1	0CT05000178	02/18/20	EXPRESS MAILING	7.12	7.12
03-22	P1	0CT05000181	03/02/20	DISTRICT OFFICE PAGING	12.19	12.19
03-22	P1	0CT05000181	04/01/20	MEMBER'S PAGING SERVICE	50.30	50.30
03-22	P1	0CT05000176	04/13/20	CABLE	35.12	35.12
03-23	P1	0CT05000183	02/01/20	STAMPS	33.00	33.00
03-27	P1	0CT05000188	02/24/20	EXPRESS MAILING	3.74	3.74
03-31	S5	00091003435	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	183.64	183.64
03-31	S5	00091003867	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	233.11	233.11
03-31	S5	00091004306	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
03-31	S5	00091004745	02/29/20	DC TEL EQUIP (TRANSFER)	30.00	30.00
03-31	S5	00091005186	02/29/20	DC TEL SERVICE (TRANSFER)	198.00	198.00
03-31	S5	00091005627	02/29/20	DC TEL TOLLS (TRANSFER)	445.47	445.47
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,909.28	14,909.28
PRINTING AND REPRODUCTION						
02-03	P1	0CT05000128	12/31/19	ACADEMY POSTERS	97.50	97.50
02-24	P1	0CT05000153	01/18/20	PHOTO FINISHING	13.74	13.74
02-29	S3	00060000092	02/01/20	PHOTOGRAPHIC (TRANSFER)	65.80	65.80
03-01	P5	0M4112002A	02/09/20	SINGLE DROP MASS MAIL PRINTING	248.50	248.50



03-09	PI	0CT05000158	LEONARD ROMANELLO	02/01/20	02/29/20	PHOTOS FINISHING	13.15
03-10	PI	0CT05000163	DAVID L. ANDRUKITIS, INC.	02/21/20	02/21/20	PRINTING	125.00
03-10	PI	0CT05000164	SPACE AGE COPY INC	02/15/20	02/15/20	ENLARGEMENTS AND MOUNTING	79.26
03-22	HV	04901000562	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	CORR. 23/000 DDC# 0CT05000128	-97.50
03-27	PI	0CT05000186	DO	03/20/20	03/20/20	BUSINESS CARDS	33.50
03-31	S3	00091000132		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	70.60
						PRINTING AND REPRODUCTION TOTALS:	649.55
OTHER SERVICES							
02-16	PI	0CT05000145	A&A INDUSTRIAL SERVICES	01/01/20	01/31/20	JANITORIAL SERVICES	250.00
03-24	PI	0CT05000180	DO	02/01/20	02/29/20	JANITORIAL SERVICES	250.00
03-29	PI	0CT05000191	JAMES R HART	03/18/20	03/18/20	WEB SITE CREATION	208.99
03-29	PI	0CT05000190	PHILLIP LEWIS	02/20/20	02/20/20	RENTAL OF MONITOR	265.00
						OTHER SERVICES TOTALS:	973.99
SUPPLIES AND MATERIALS							
01-18	PI	0CT05000118	CONGRESSIONAL QUARTERLY, INC	02/27/20	02/25/20	SUBSCRIPTION	1,664.51
01-18	PI	0CT05000119	DO	01/24/20	01/23/20	SUBSCRIPTION	1,792.46
01-18	PI	0CT05000116	HOUSTONIC VALLEY PUBLISH. CO.	01/29/20	01/28/20	SUBSCRIPTION	29.95
01-18	PI	0CT05000117	THE WASHINGTON POST	01/18/20	01/17/20	SUBSCRIPTION	62.40
01-31	SI	00031000377		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	522.32
02-03	PI	0CT05000125	DEER PARK SPRING WATER	01/10/20	01/10/20	WATER-DC	45.00
02-03	PI	0CT05000124	THE BROOKFIELD JOURNAL	03/10/20	03/09/20	SUBSCRIPTION	24.95
02-08	PI	0CT05000134	RECORD-JOURNAL	03/11/20	03/10/20	SUBSCRIPTION	208.00
02-08	PI	0CT05000133	THE NEWS TIMES	02/22/20	02/21/20	SUBSCRIPTION	196.80
02-10	PI	0CT05000137	POLAND SPRING WATER	01/21/20	01/26/20	BEVERAGE SERVICE-DC	104.17
02-10	PI	0CT05000137	DO	01/21/20	01/26/20	BEVERAGE SERVICE-DISTRICT	113.04
02-11	PI	0CT05000138	JAMES R HART	02/07/20	02/07/20	CAMERA & SERVICE POLICY	585.18
02-15	PI	0CT05000142	BLANCA QUEZADA-HAVLICEK	01/12/20	01/12/20	CONSTITUENT MEETING	19.60
02-24	PI	0CT05000153	LEONARD ROMANELLO	01/13/20	01/13/20	REFRESHMENTS FOR CONSTITUENTS	5.75
02-24	PI	0CT05000143	THE NEWTOWN BEE	04/01/20	03/31/20	SUBSCRIPTION	25.00
02-24	PI	0CT05000150	THE VALLEY GAZETTE	04/01/20	03/30/20	SUBSCRIPTION	25.00
02-25	PI	0CT05000155	PHILLIP LEWIS	01/09/20	01/09/20	CONSTITUENT MEETINGS	17.97
02-25	PI	0CT05000155	DO	01/31/20	01/31/20	HABITATIONAL EXPENSES	13.05
02-29	HV	04901000479		01/06/20	01/06/20	FRAMING (TRANSFER)	50.00
02-29	SI	00060000299		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	420.75
03-09	PI	0CT05000158	LEONARD ROMANELLO	02/17/20	02/17/20	KEYS	3.37
03-09	P2	0SSPA38457	SAVIN CORP.	02/08/20	02/22/20	TONER FOR SAVIN 99250	123.75
03-10	PI	0CT05000165	DEER PARK SPRING WATER	01/14/20	02/10/20	WATER-DC	45.00
03-10	PI	0CT05000167	STAPLES OFFICE SUPPLY	01/17/20	02/01/20	STATIONERY SUPPLIES	274.03
03-14	PI	0CT05000170	NATIONAL VOTING RIGHTS MUSEUM	02/01/20	02/01/20	AUDIO TAPE	10.00
03-22	PI	0CT05000177	POLAND SPRING WATER	02/23/20	02/26/20	BEVERAGE SERVICE - DC	146.37
03-22	PI	0CT05000177	DO	02/23/20	02/26/20	BEVERAGE SERVICE - DISTRICT	88.94
03-22	PI	0CT05000175	THE CHESHIRE HERALD	05/01/20	04/30/20	CHESHIRE HERALD	19.00
03-22	PI	0CT05000174	THE NEW YORK TIMES	02/28/20	02/25/20	NEW YORK TIMES	242.25
03-24	PI	0CT05000179	CBIA	03/07/20	03/07/20	LEGISLATIVE GUIDE	10.00
03-27	PI	0CT05000184	DEER PARK SPRING WATER	03/10/20	03/10/20	WATER - DC	14.00
03-27	PI	0CT05000189	HERSAM ACORN	03/10/20	03/09/20	SUBSCRIPTION	25.00
03-27	PI	0CT05000189	DO	03/10/20	03/09/20	SUBSCRIPTION	38.00
03-27	PI	0CT05000187	R. J. HELLER SIGN CO.	03/03/20	03/03/20	HEALTH CARE BANNER	180.00
03-27	PI	0CT05000185	STAPLES OFFICE SUPPLY	02/18/20	02/24/20	STATIONERY SUPPLIES	379.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
03-29	P1	0CT05000192	03/09/20	ANNUAL SUBSCRIPTION		38.00
03-29	P1	0CT05000191	02/21/20	CARRYING CASE		12.53
03-29	P1	0CT05000191	03/18/20	DISK READER		62.69
03-31	S1	00091000276	03/01/20	OFFICE SUPPLY (TRANSFER)		1,773.56
				SUPPLIES AND MATERIALS TOTALS		9,411.93
01-31	S2	00031003504	01/03/20	EQUIPMENT (TRANSFER)		2,666.26
02-29	S2	00060003503	02/01/20	EQUIPMENT (TRANSFER)		3,085.25
03-31	S2	00091003542	02/29/20	EQUIPMENT (TRANSFER)		8.71
03-31	S2	00091003543	03/01/20	EQUIPMENT (TRANSFER)		2,875.57
				EQUIPMENT TOTALS:		8,835.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,663.53
				OFFICE TOTALS:		199,663.53
1999 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M41120258	12/30/19	FRANKED MAIL		19,066.01
01-27	P5	9M41120258	12/13/19	FRANKED MAIL		19,061.71
01-27	P5	9M41120308	12/30/19	FRANKED MAIL		19,152.61
01-28	P4	90SPS129512	12/01/19	FRANKED MAIL		3,637.04
				FRANKED MAIL TOTALS		60,917.37
PERSONNEL COMPENSATION						
		ARNOLD BETSY	01/01/20	PRESS SECRETARY		216.67
		CARRIE MARK A	01/01/20	LEGISLATIVE ASSISTANT		161.11
		DOMINELLO MATTHEW C	01/01/20	PART-TIME EMPLOYEE		33.25
		ERLINGHEUSER JOHN	01/01/20	OPERATIONS DIRECTOR		200.00
		GREENBERG ROBERT I	01/01/20	PART-TIME EMPLOYEE		33.25
		HART JAMES R	01/01/20	CHIEF OF STAFF		555.55
		IARUSSO CATHERINE	01/01/20	PART-TIME EMPLOYEE		38.22
		LEWIS PHILIP	01/01/20	DEPUTY DISTRICT DIRECTOR & COUNSEL		277.78
		LUCARELLI FRIEDA	01/01/20	DIR OF CONSTITUENT SERVICES		200.00
		NASTIUS JAMES B	01/01/20	LEGISLATIVE CORRESPONDENT		122.22
		O'WALLEY SHEILA	01/01/20	SPECIAL PROJECT COORDINATOR		166.67
		QUEZADA-HAVLICEK BLANCA	01/01/20	CONSTITUENT SERVICE SPECIALIST		152.78
		REEDY CHERYL D	01/01/20	DISTRICT DIRECTOR		388.89
		RICHARDS MARY M	01/01/20	LEGISLATIVE ASSISTANT		161.11
		ROMANELLO LEONARD M	01/01/20	COMM SERV SPEC		161.11
		WEBSTER MONROE	01/01/20	COMMUNITY OUTREACH DIRECTOR		202.78
		WOJCIASK CATHERINE	01/01/20	LEGISLATIVE DIRECTOR		344.44
		ZANRZEWSKI JEFFREY J	01/01/20	PART-TIME EMPLOYEE		11.81
				PERSONNEL COMPENSATION TOTALS:		3,427.64
TRAVEL						
01-03	P1	0CT05000095	12/08/19	MILEAGE		23.55

01-03	P1	0CT05000096	DO	10/30/19	11/15/19	MILEAGE	35.74
01-03	P1	0CT05000091	LEONARD ROMANELLO	12/06/19	12/28/19	MILEAGE	225.30
01-03	P1	0CT05000091	DO	12/01/19	12/28/19	TOLLS	17.50
01-03	P1	0CT05000090	MONROE WEBSTER	12/07/19	12/28/19	TRAVEL IN DISTRICT	90.00
01-07	P1	0CT05000089	ROBERT I GREENBERG	12/01/19	12/22/19	MILEAGE	62.40
01-07	P1	0CT05000103	HON. JAMES H. MALONEY	12/30/19	12/31/19	MILEAGE	81.10
01-07	P1	0CT05000103	DO	12/14/19	12/14/19	LODGING	186.00
01-07	P1	0CT05000104	ROBERT I GREENBERG	12/29/19	12/29/19	MILEAGE	15.60
02-25	P1	0CT05000154	PHILLIP LEWIS	12/16/19	12/31/19	MILEAGE	93.78
02-29	HV	04901000463	HON. JAMES H. MALONEY	11/19/19	11/19/19	TRAVEL DISTRICT	48.25
RENT, COMMUNICATION, UTILITIES							878.72
01-03	P1	0CT05000091	LEONARD ROMANELLO	10/23/19	11/15/19	PHONE CALLS	4.22
01-04	P1	0CT05000099	FEDERAL EXPRESS CORP	12/02/19	12/02/19	EXPRESS MAIL	3.62
01-04	P1	0CT05000100	DO	12/06/19	12/08/19	EXPRESS MAIL	10.86
01-04	P1	0CT05000101	DO	12/09/19	12/09/19	EXPRESS MAIL	3.62
01-10	P1	0CT05000105	DO	12/16/19	12/20/19	EXPRESS MAILING	19.02
01-10	P1	0CT05000108	DO	12/08/19	12/14/19	EXPRESS MAILING	18.03
01-10	P1	0CT05000109	SNET WIRELESS SERVICES	12/22/19	01/21/20	CELL PHONE	665.50
01-18	P1	0CT05000120	FEDERAL EXPRESS CORP	12/20/19	12/28/19	EXPRESS MAILING	18.20
01-31	SS	00031000433	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	183.64
01-31	SS	00031000865	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	256.70
01-31	SS	00031001304	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,170.00
01-31	SS	00031001743	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01-31	SS	00031002184	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	198.00
01-31	SS	00031002625	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	328.90
01 31	HV	04901000277	SNET WIRELESS SERVICES	12/22/19	01/21/20	CORR. 1/10/00 DOC# OCT05000109	-665.50
02-16	P1	0CT05000121	FEDERAL EXPRESS CORP	12/23/19	12/23/19	EXPRESS MAILING	3.62
02-29	HV	04901000464	DO	12/29/19	12/29/19	EXPRESS MAILING	3.62
RENT, COMMUNICATION, UTILITIES TOTALS:							2,214.05
PRINTING AND REPRODUCTION							
01-03	P1	0CT05000098	DAVID L. ANDRUKITIS, INC.	12/28/19	12/28/19	BUSINESS CARDS	80.00
01-03	P1	0CT05000091	LEONARD ROMANELLO	12/01/19	12/28/19	PHOTO FINISHING	91.91
01-03	P1	0CT05000092	SPACE AGE COPY INC	10/05/19	10/05/19	SCHOOL SURVEYS	27.25
01-03	P1	0CT05000092	DO	11/08/19	11/08/19	SOC. SECURITY FORUM	33.75
01-03	P1	0CT05000092	DO	11/12/19	11/12/19	SALES TAX DISPLAY	5.00
01-03	P1	0CT05000092	DO	11/22/19	11/22/19	FORUM MAIL CARDS	117.70
01-03	P1	0CT05000092	DO	12/21/19	12/21/19	CONF. DISPLAY	184.50
01-03	P1	0CT05000097	DO	08/26/19	08/26/19	DIRECTORIES	23.30
01-03	P1	0CT05000097	DO	09/07/19	09/07/19	FLYERS FOR SENIOR FAIR	245.20
01-03	P1	0CT05000097	DO	09/20/19	09/20/19	SCHOOL SURVEYS	28.13
01-12	P1	0CT05000112	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	LETTERHEAD	240.00
01-12	P1	0CT05000113	DO	12/31/19	12/31/19	BUSINESS CARDS	40.00
01-18	P5	9M4112029A	DO	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING	5,350.70
01-27	P5	9M4112030A	DO	12/26/19	12/26/19	SINGLE DROP MASS MAIL PRINTING	4,884.10
01-28	P1	0CT05000122	PHILLIP LEWIS	11/30/19	11/30/19	PHOTO DEVELOPING	17.19
01-28	P1	0CT05000122	DO	12/16/19	12/16/19	DISPOSABLE CAMERA	6.35
02-25	OP	093F001004002	PUBLIC PRINTER	12/01/19	12/01/19	PRINTING	66.00
02-22	HV	04901000562	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	ACADEMY POSTERS	97.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JAMES H. MALONEY—Con.						
03-30	OP	OGP00200002		PUBLIC PRINTER		
			12/27/19	12/27/19	PRINTING	132.00
					PRINTING AND REPRODUCTION TOTALS:	11,670.58
OTHER SERVICES						
01-14	P1	0C105000111	12/01/19	A&A INDUSTRIAL SERVICES		
			12/01/19	JANITORIAL SERVICES		250.00
					OTHER SERVICES TOTALS	250.00
SUPPLIES AND MATERIALS						
01-03	P1	0C105000096	11/15/19	REF. MATERIAL		94.00
01-03	P1	0C115000094	12/13/19	NAME TAGS		9.75
01-03	P1	0C105000091	11/30/19	HABITATIONAL EXPENSES		1.07
01-03	P1	0C105000093	12/28/19	FRAMING		285.17
01-04	P1	0C105000102	12/01/19	WATER-DC		52.75
01-10	P1	0C105000110	12/27/19	SUBSCRIPTION		222.00
01-10	P1	0C105000106	12/20/19	BEVERAGE SERVICE-DC		77.18
01-10	P1	0C105000107	12/26/19	BEVERAGE SERVICE-DISTRICT		141.93
01-28	P1	0C105000122	12/02/19	FOOD AND BEV. FOR CONSTITUENTS		50.08
01-28	P1	0C105000123	12/20/19	STATIONERY SUPPLIES		38.58
01-31	S1	00031000376	12/01/19	OFFICE SUPPLY (TRANSFER)		-60.00
02-16	P2	0SSPA38162	01/05/20	PHOTOCONDUCTOR UNIT 9925		195.03
				SUPPLIES AND MATERIALS TOTALS:		1,437.54
EQUIPMENT						
01-31	S2	00031003501	11/01/19	EQUIPMENT (TRANSFER)		0.18
01-31	S2	00031003502	12/01/19	EQUIPMENT (TRANSFER)		0.18
01-31	S2	00031003503	12/01/19	EQUIPMENT (TRANSFER)		125.00
				EQUIPMENT TOTALS:		125.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,921.26
				OFFICE TOTALS:		80,921.26
2000 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,353.23
				PERSONNEL COMPENSATION		182,227.75
				TRAVEL		6,957.95
				RENT, COMMUNICATION, UTILITIES		18,774.11
				PRINTING AND REPRODUCTION		1,279.69
				OTHER SERVICES		1,457.39
				SUPPLIES AND MATERIALS		6,646.85
				EQUIPMENT		10,902.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,599.79
				OFFICE TOTALS:		229,599.79
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		472.39
02-25	OP	0USPS010012	01/03/20	UNITED STATES POSTAL SERVICE		
			01/03/20	FRANKED MAIL		

03-22 OP 0USPS020012

DO

02/01/20

02/29/20

FRANKED MAIL

880.84  
1,353.23

## PERSONNEL COMPENSATION

BROWN, CONOR MATTHEW	02/01/20	03/31/20	PAID INTERN	1,200.00
CARTER, RICHARD L	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	17,303.73
DAVIS, BRYAN P	01/03/20	03/31/20	DIRECTOR OF ECONOMIC DEVELOPMENT	14,759.07
ESMELAND, PHILIP D	01/03/20	03/31/20	SHARED EMPLOYEE	3,666.67
GEDDES, NADA	01/03/20	03/31/20	MC HENRY CO DISTRICT REPRESENTATIVE	10,929.83
GIDDENS, SARAH ANNE	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,153.23
JOHNSON STEPHEN	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
MAGARY, ADAM J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,906.33
MARKVA, KURT MICHAEL	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	19,085.00
MC FADDEN, TREVOR	01/03/20	01/07/20	PAID INTERN	125.00
OPSTRUP, KEVIN R	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,687.60
PENNINGMAN, ALFORD J	01/03/20	03/31/20	CASEWORKER	3,562.53
RAGER, KATHERINE E	01/03/20	03/31/20	STAFF ASSISTANT	9,130.23
SCHMID, CHERYL	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
SEXTON, PAMELA J	01/03/20	03/31/20	DISTRICT DIRECTOR	19,085.00
THOMAS, JAMES DOUGLAS	01/03/20	03/31/20	CHIEF OF STAFF	21,435.83
WHITFIELD, KATHRYN A	01/03/20	03/31/20	LEGISLATIVE ASST/SCHEDULER	7,888.47
WIENEKE, CAROL E	01/03/20	03/31/20	CASEWORKER	12,087.03
PERSONNEL COMPENSATION TOTALS:				182,227.75

## TRAVEL

01-18 P1 0LL16000090	11/22/19	11/22/19	TRAVEL	57.04
01-18 P1 0LL16000090	11/22/19	11/22/19	MILEAGE	8.60
01-21 P1 0LL16000150	01/17/20	01/20/20	PARKING AND TOLLS	117.00
01-21 P1 0LL16000150	01/17/20	01/13/20	AIR DCA-ORD-DCA	116.50
01-21 P1 0LL16000150	01/17/20	01/13/20	AIR DCA-ORD-DCA	101.99
01-21 P1 0LL16000153	01/06/20	01/14/20	MILEAGE	2.25
01-21 P1 0LL16000153	01/06/20	01/06/20	PARKING	10.00
01-21 P1 0LL16000153	01/12/20	01/12/20	TAXI	9.30
01-21 P1 0LL16000153	01/12/20	01/12/20	TRAIN TO CHI	114.39
01-21 P1 0LL16000149	01/10/20	01/13/20	MILEAGE	6.40
01-21 P1 0LL16000149	01/10/20	01/10/20	TOLLS	3.72
01-21 P1 0LL16000148	01/11/20	01/11/20	MILEAGE	-57.04
01-31 HV 0A801000275	11/22/19	11/22/19	CORR 1/18/00 DCC# 0LL16000090	-8.60
01-31 HV 0A801000275	11/22/19	11/22/19	CORR 1/18/00 DCC# 0LL16000090	27.90
02-01 P1 0LL16000167	01/18/20	01/18/20	MILEAGE	2.50
02-01 P1 0LL16000167	01/18/20	01/18/20	TOLLS TO O'HARE	132.68
02-01 P1 0LL16000168	01/14/20	01/24/20	MILEAGE	280
02-01 P1 0LL16000168	01/14/20	01/24/20	TOLLS TO O'HARE	132.00
02-02 P1 0LL16000175	01/18/20	01/18/20	R77 AIRFARE ORD-DCA-ORD	8.00
02-02 P1 0LL16000175	01/18/20	01/18/20	MEALS	23.00
02-02 P1 0LL16000175	01/18/20	01/18/20	BUS FARE TO ORD	24.50
02-02 P1 0LL16000173	01/18/20	01/18/20	CABFARE	20.15
02-02 P1 0LL16000173	01/10/20	01/12/20	DISTRICT TRAVEL	10.10
02-02 P1 0LL16000173	01/12/20	01/12/20	TRAIN FARE TO CHI	6.00
02-02 P1 0LL16000173	01/12/20	01/12/20	TAXI, PARKING	5.90
02-02 P1 0LL16000173	01/12/20	01/12/20	MEALS	81.00
02-10 P1 0LL16000177	01/24/20	01/30/20	PARKING	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DONALD A. MANZULLO—Con.						
02-10	P1	00116000177	01/24/20	CAB	24.00	24.00
02-10	P1	00116000177	01/30/20	FOOD	109.91	109.91
02-10	P1	00116000178	01/24/20	AIR ORD-DCA-ORD	137.00	137.00
02-10	P1	00116000178	01/26/20	AIR ORD-DCA-ORD	182.06	182.06
02-10	P1	00116000178	01/24/20	LODGING	81.21	81.21
02-10	P1	00116000178	01/25/20	LODGING	137.00	137.00
02-10	P1	00116000178	01/27/20	AIR ORD-DCA-ORD	405.33	405.33
02-10	P1	00116000178	01/27/20	LODGING	107.76	107.76
02-10	P1	00116000180	01/17/20	MILEAGE	62.00	62.00
02-29	P1	00116000205	02/03/20	MILEAGE	505.00	505.00
02-29	P1	00116000207	02/16/20	RT AIR ORD-COL	191.34	191.34
02-29	P1	00116000208	02/16/20	LODGING	22.23	22.23
02-29	P1	00116000208	02/16/20	MEALS	29.60	29.60
02-29	P1	00116000208	02/16/20	PARKING/TOLLS	55.80	55.80
02-29	P1	00116000208	02/16/20	MILEAGE	18.60	18.60
02-29	P1	00116000204	02/11/20	MILEAGE	117.00	117.00
02-29	P1	00116000202	02/03/20	AIR DCA-ORD-DCA	117.00	117.00
02-29	P1	00116000209	02/18/20	AIR DCA-ORD-DCA	26.35	26.35
02-29	P1	00116000206	02/07/20	MILEAGE	189.10	189.10
02-29	P1	00116000206	01/25/20	MILEAGE	4.10	4.10
02-29	P1	00116000200	01/25/20	TOLLS	108.50	108.50
03-07	P1	00116000230	02/22/20	MILEAGE	3.20	3.20
03-07	P1	00116000227	02/22/20	MILEAGE	132.00	132.00
03-07	P1	00116000227	02/28/20	TOLLS TO AIRPORT	23.00	23.00
03-14	P1	00116000246	02/29/20	RT AIRFARE ORD-DCA	42.00	42.00
03-14	P1	00116000246	03/01/20	BUS	135.11	135.11
03-14	P1	00116000246	02/29/20	PARKING/TAXI	32.69	32.69
03-14	P1	00116000246	03/01/20	LODGING	501.58	501.58
03-14	P1	00116000246	03/01/20	MEALS	13.00	13.00
03-14	P1	00116000242	02/28/20	RT AIR ORD-DCA	45.00	45.00
03-14	P1	00116000245	02/28/20	LODGING	37.20	37.20
03-14	P1	00116000245	03/02/20	BUS	5.00	5.00
03-14	P1	00116000245	02/28/20	MEALS	9.30	9.30
03-14	P1	00116000243	03/03/20	MILEAGE	55.80	55.80
03-14	P1	00116000243	03/03/20	CAB	1.60	1.60
03-14	P1	00116000243	03/03/20	TRAIN	428.00	428.00
03-14	P1	00116000247	03/07/20	MILEAGE	35.96	35.96
03-14	P1	00116000247	03/08/20	TOLLS	39.68	39.68
03-14	P1	00116000248	03/07/20	RT AIR ORD-LINCOLN	126.85	126.85
03-14	P1	00116000251	03/04/20	MILEAGE	61.00	61.00
03-14	P1	00116000251	03/05/20	MILEAGE	200.70	200.70
03-14	P1	00116000251	02/27/20	MILEAGE		
03-14	P1	00116000249	02/26/20	LODGING		
03-14	P1	00116000249	02/21/20	LODGING		
03-14	P1	00116000249	02/25/20	GAS		
03-14	P1	00116000249	02/20/20	CAR RENTAL		
03-14	P1	00116000249	02/20/20	CAR RENTAL		



03-14	PI	01L16000241	RICH CARTER	03/01/20	03/02/20	RT AIR ORD-DCA	137.00
03-14	PI	01L16000241	DO	03/01/20	03/02/20	LODGING	182.06
03-14	PI	01L16000241	DO	03/01/20	03/02/20	MEALS	47.32
03-14	PI	01L16000241	DO	03/01/20	03/02/20	TOLLS/PARKING/TAXI	54.60
03-14	PI	01L16000241	DO	03/01/20	03/02/20	MILEAGE	22.32
03-14	PI	01L16000252	DO	02/12/20	02/25/20	MILEAGE	11.18
03-14	PI	01L16000252	DO	12/17/19	01/18/20	PHONE TOLLS	27.90
03-29	PI	01L16000264	BRYAN P DAVIS	03/11/20	03/11/20	MI. IN POV	52.70
03-29	PI	01L16000265	DO	03/20/20	03/20/20	MI. IN POV	21.70
03-29	PI	01L16000270	CAROL E WIENEKE	03/08/20	03/09/20	MEALS	30.97
03-29	PI	01L16000271	DO	03/08/20	03/09/20	LODGING	65.65
03-29	PI	01L16000273	DO	03/08/20	03/09/20	PARKING	16.00
03-29	PI	01L16000268	HON. DONALD MANZULLO	03/11/20	03/12/20	AIRFARE DCA-ORD-DCA	117.00
03-29	PI	01L16000269	KATHERINE E RAGER	03/04/20	03/11/20	MI. IN POV	37.20
03-29	PI	01L16000263	NADA GEDDES	03/20/20	03/20/20	MI. IN POV	31.00
03-29	PI	01L16000267	DO	03/03/20	03/03/20	TRAIN FARE	10.10
03-29	PI	01L16000267	DO	03/03/20	03/03/20	CAB FARE	5.00
03-29	PI	01L16000267	DO	03/03/20	03/03/20	MEALS	5.69
03-29	PI	01L16000261	PAMELA J. SEXTON	03/02/20	03/22/20	MI. IN POV	222.58
03-29	PI	01L16000262	DO	03/02/20	03/22/20	TOLLS	6.40
03-31	PI	01L16000288	CHERYL SCHMID	03/24/20	03/26/20	MILEAGE	37.82
03-31	PI	01L16000290	HON. DONALD MANZULLO	03/18/20	03/20/20	AIR DCA-ORD-DCA	117.00
03-31	HW	04901000616	RICH CARTER	12/17/19	01/18/20	CHANGE A/C# FROM 2130 TO 3112	-11.18
							6,957.95
							TRAVEL TOTALS:
01-12	PI	01L16000141	BLACKHAWK COMMUNICATIONS	01/01/20	01/31/20	PAGER SERVICE	31.18
01-14	PI	01L16000146	CYGNUS EXPOSITIONS	01/05/20	01/06/20	FARM SHOW BOOTH	395.00
01-21	P9	IL1602R0001	DUNMORE CORPORATION	01/01/20	01/31/20	CRYSTAL LAMES - RENT	1,404.60
01-21	P9	IL1601R0001	PATTI R. WEBER, JOANN SWENSEN	01/01/20	01/31/20	ROCKFORD - RENT	2,533.31
02-01	PI	01L16000170	AT&T CABLE SERVICE	02/01/20	02/29/20	CABLE	37.78
02-01	PI	01L16000171	COMED	02/18/19	01/20/20	ELECTRICAL SERVICE	155.80
02-10	PI	01L16000183	FEDERAL EXPRESS CORP	12/17/19	01/03/20	EXPRESS MAIL	32.44
02-10	PI	01L16000196	DO	01/07/20	01/13/20	EXPRESS MAIL	30.26
02-11	PI	01L16000185	BLACKHAWK COMMUNICATIONS	02/01/20	02/29/20	PAGER SERVICE	31.18
02-18	P9	IL1602R0002	DUNMORE CORPORATION	02/01/20	02/29/20	CRYSTAL LAMES - RENT	1,404.60
02-29	SS	00060000436	PATTI R. WEBER, JOANN SWENSEN	02/01/20	02/29/20	ROCKFORD - RENT	2,533.31
02-29	SS	00060000868	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	116.85
02-29	SS	00060001307	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	848.58
02-29	SS	00060001746	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	980.00
02-29	SS	00060002187	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	42.00
02-29	SS	00060002628	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	177.00
03-01	PI	01L16000212	COMED	01/20/20	02/18/20	ELECTRICAL SERVICE	115.41
03-01	PI	01L16000214	FEDERAL EXPRESS CORP	01/12/20	01/27/20	EXPRESS DELIVERY	143.32
03-01	PI	01L16000218	DO	01/24/20	02/02/20	EXPRESS DELIVERY	10.86
03-01	PI	01L16000221	MARENGO UNION CHAMBER OF COMME	02/12/20	02/13/20	TEMP. SATELLITE BOOTH	11.26
03-01	PI	01L16000223	NICOR GAS	01/07/20	02/08/20	GAS SERVICE	175.00
03-01	PI	01L16000215	OREGON CHAMBER OF COMMERCE	02/12/20	02/12/20	GAS SERVICE	45.01
03-07	PI	01L16000230	BRYAN P DAVIS	02/16/20	02/16/20	PHONE TOLLS	19.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD A MANZULLO—Con.						
03-07	P1	00116000229	01/18/20	PHONE TOLLS	13.40	
03-10	P1	00116000235	03/01/20	CABLE	32.78	
03-10	P1	00116000237	02/03/20	EXPRESS DELIVERY	32.44	
03-14	P1	00116000250	12/07/19	PHONE TOLLS	28.65	
03-17	P1	00116000253	03/01/20	PAGER SERVICE	31.18	
03-17	P1	00116000254	02/15/20	EXPRESS DELIVERY	10.96	
03-17	P1	00116000259	02/26/20	EXPO BOOTH	325.00	
03-20	P9	0011602R0003	03/01/20	CRYSTAL LAMES - RENT	1,404.60	
03-20	P9	0011601R0003	03/01/20	ROCKFORD - RENT	2,533.31	
03-29	P1	00116000285	03/01/20	CABLE TV SERVICE	32.78	
03-29	P1	00116000286	02/15/20	TOLL CHARGES ON PHONE	28.63	
03-29	P1	00116000272	03/09/20	TOLL CALLS ON PHONE	42.16	
03-29	P1	00116000278	03/04/20	SATELLITE BOOTH	225.00	
03-29	P1	00116000281	02/15/20	EXPRESS DELIVERY	18.43	
03-29	P1	00116000282	02/24/20	EXPRESS DELIVERY	35.19	
03-29	P1	00116000280	02/08/20	GAS SERVICE	77.88	
03-30	P1	00116000287	03/17/20	SATELLITE BOOTH	100.00	
03-31	S5	00091003437	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	116.85	
03-31	S5	00091003869	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	913.58	
03-31	S5	00091004308	02/01/20	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	00091004747	02/01/20	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	00091005188	02/01/20	DC TEL SERVICE (TRANSFER)	177.00	
03-31	S5	00091005629	02/01/20	DC TEL TOLLS (TRANSFER)	127.73	
03-31	P1	00116000289	02/28/20	PHONE TOLLS	69.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,774.11	
PRINTING AND REPRODUCTION						
02-10	P1	00116000199	12/29/19	MAILING SERVICE	100.00	
02-10	P1	00116000197	01/04/20	FILM DEVELOPING	11.29	
03-01	P1	00116000217	01/11/20	MAILING SERVICE	100.00	
03-01	P1	00116000224	01/07/20	MAILING SERVICE	100.00	
03-01	OP	00116000001	02/03/20	PRINTING	187.50	
03-10	P1	00116000239	02/21/20	PRINTING	166.12	
03-17	P1	00116000256	02/07/20	FILM DEVELOPING	16.18	
03-29	P1	00116000283	03/17/20	LABLES	97.38	
03-29	P1	00116000284	03/17/20	LETTERHEAD#10 ENVELOPES	483.02	
03-31	S3	00091000249	03/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					1,279.69	
OTHER SERVICES						
02-03	P1	00116000163	01/17/20	OFFICE CLEANING	127.89	
02-10	P1	00116000181	12/04/19	CLEANING/ROCKFORD	405.00	
02-10	P1	00116000186	01/21/20	CARPET CLEANING	195.00	
02-10	P1	00116000195	01/22/20	OFFICE CLEANING	229.50	
03-01	P1	00116000213	03/09/20	ALARM SYSTEM	90.00	

03-01	P1	01L16000275	SERVICEMASTER CLEANING	01/26/20	OFFICE CLEANING	45.00
03-10	P1	01L16000233	ALL ABOUT CLEANING	02/26/20	OFFICE CLEANING/ROCKFORD	180.00
03-10	P1	01L16000238	SERVICEMASTER CLEANING	02/29/20	OFFICE CLEANING	185.00
OTHER SERVICES TOTALS:						1,457.39
SUPPLIES AND MATERIALS						
01-12	P1	01L16000147	GOVERNMENT INFORMATION SVCS	04/01/20	GRANT PUBLICATION	319.00
01-12	P1	01L16000143	QUILL CORPORATION	01/03/20	OFFICE SUPPLIES	65.83
01-21	P1	01L16000152	RICH CARTER	01/03/20	VIDEO TAPES	10.61
01-31	S1	00031000682		01/31/20	OFFICE SUPPLY (TRANSFER)	443.73
02-01	P1	01L16000172	HINCKLEY SPRING WATER CO	12/27/19	WATER	13.85
02-01	P1	01L16000169	NORTHERN KEY & LOCK, INC	01/18/20	LOCK REPLACEMENT	172.00
02-02	P1	01L16000174	CHERYL SCHMID	01/13/20	LIGHT BULBS FOR OFFICE	41.22
02-02	P1	01L16000166	GOVERNMENT INFORMATION SVCS	05/14/20	PUBLICATIONS	299.00
02-10	P1	01L16000184	QUILL CORPORATION	01/25/20	OFFICE SUPPLIES	8.97
02-10	P1	01L16000191	DO	01/20/20	OFFICE SUPPLIES	207.14
02-11	P1	01L16000192	FINGERPRINT AMERICA	01/18/20	FINGERPRINT MITS	477.22
02-11	P1	01L16000194	FOOD SERVICES INC	01/20/20	COFFEE SERVICE	154.50
02-29	S1	00060000530		01/20/20	OFFICE SUPPLY (TRANSFER)	262.72
02-29	P1	01L16000201	NADA GEDDES	02/11/20	TELEPHONE BOOK	15.00
02-29	P1	01L16000206	DO	01/22/20	SHOVEL FOR C.L OFFICE	6.36
03-01	P1	01L16000222	FREEMPT JOURNAL STANDARD	03/07/20	SUBSCRIPTION	153.40
03-01	P1	01L16000220	HINCKLEY SPRING WATER CO	02/10/20	WATER	29.94
03-01	P1	01L16000219	QUILL CORPORATION	02/01/20	OFFICE SUPPLIES	146.83
03-01	P1	01L16000211	WEST GROUP PAYMENT CENTER	01/31/20	ACCESS TO WESTLAW	210.00
03-07	P1	01L16000228	CHERYL SCHMID	02/10/20	SUPPLIES	1.80
03-09	P2	03SPA38492	OFFICE DEPOT SERVICE	02/08/20	11 X 17 XEROX PAPER	89.90
03-10	P1	01L16000240	AQUA COOL	01/07/20	WATER/O.C.	25.69
03-10	P1	01L16000234	CHICAGO TRIBUNE	02/01/20	SUBSCRIPTION	206.80
03-10	P1	01L16000231	HINCKLEY SPRING WATER CO	02/08/20	WATER	24.90
03-10	P1	01L16000236	NORTHWEST HERALD	03/18/20	SUBSCRIPTION	187.20
03-10	P1	01L16000232	THE WASHINGTON POST	03/14/20	SUBSCRIPTION	124.80
03-14	P1	01L16000210	WASHINGTON TIMES	02/18/20	SUBSCRIPTION	117.00
03-17	P1	01L16000255	CONGRESSIONAL QUARTERLY, INC	02/28/20	MIDDAY UPDATES	365.00
03-17	P1	01L16000260	HINCKLEY SPRING WATER CO	02/07/20	WATER	57.62
03-17	P1	01L16000257	NATIONAL JOURNAL GROUP	04/11/20	SUBSCRIPTION	1,397.00
03-17	P1	01L16000258	NY TIMES	02/25/20	SUBSCRIPTION	208.00
03-29	P1	01L16000276	AQUA COOL	02/29/20	BOTTLED WATER	43.29
03-29	P1	01L16000277	CHICAGO TRIBUNE	02/04/20	NEWSPAPER SUBSCRIPTION	129.72
03-29	P1	01L16000286	ILLINOIS ISSUES MAGAZINE	05/01/20	SUBSCRIPTION	39.95
03-29	P1	01L16000275	WEST GROUP PAYMENT CENTER	02/29/20	ACCESS TO WESTLAW	210.00
03-31	S1	00091000480		03/31/20	OFFICE SUPPLY (TRANSFER)	380.86
SUPPLIES AND MATERIALS TOTALS:						6,646.85
EQUIPMENT						
01-31	S2	00031003850		01/31/20	EQUIPMENT (TRANSFER)	3,598.88
02-11	P1	01L16000193	COPY TONE INC	01/12/20	COPPER SERVICE	95.00
02-29	S2	000600003876		02/29/20	EQUIPMENT (TRANSFER)	3,598.88
03-31	S2	000910003910		03/31/20	EQUIPMENT (TRANSFER)	3,598.88
03-31	HW	04801000616	RICH CARTER	01/18/20	CHANGE A/C# FROM 2130 TO 3112	11.18
EQUIPMENT TOTALS:						10,902.82



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DONALD A MANZULLO—Con.						
01-28	P4	9USPS129912 UNITED STATES POSTAL SERVICE	12/01/19	FRANKED MAIL		2,486.30
		FRANKED MAIL				2,486.30
PERSONNEL COMPENSATION						
		CARTER, RICHARD L	01/01/20	DIRECTOR OF COMMUNICATIONS		393.27
		DAVIS, BRYAN P	01/01/20	DIRECTOR OF ECONOMIC DEVELOPMENT		335.43
		ESKELAND, PHILIP D	01/01/20	SHARED EMPLOYEE		83.33
		GEDDES, NADA	01/01/20	MC HENRY CO DISTRICT REPRESENTATIVE		248.41
		GIDDENS, SARAH ANNE	01/01/20	SENIOR LEGISLATIVE ASSISTANT		230.76
		JOHNSON, STEPHEN	01/01/20	STAFF ASSISTANT		138.89
		MAGARY, ADAM J	01/01/20	LEGISLATIVE ASSISTANT		202.42
		MARKVA, KURT MICHAEL	01/01/20	LEGISLATIVE DIRECTOR		433.75
		MCFADDEN, TREVOR	01/01/20	PAID INTERN		325.00
		OPSTRUP, KEVIN R	01/01/20	SENIOR LEGISLATIVE ASSISTANT		242.90
		PENNIMAN, ALFORD J	01/01/20			80.97
		RAGER, KATHERINE E	01/01/20	CASEWORKER		207.51
		SCHMID, CHERYL	01/01/20	STAFF ASSISTANT		138.89
		SEXTON, PAMELA J	01/01/20	DISTRICT DIRECTOR		433.75
		THOMAS, JAMES DOUGLAS	01/01/20	CHIEF OF STAFF		487.18
		WHITFIELD, KATHRYN A	01/01/20	LEGISLATIVE ASST/SCHEDULER		179.28
		WIENEKE, CAROL E	01/01/20	CASEWORKER		274.71
				PERSONNEL COMPENSATION TOTALS:		4,436.45
TRAVEL						
01-03	P1	00116000118 CAROL E WIENEKE	12/27/19	POV FOR DISTRICT TRAVEL		28.52
01-03	P1	00116000127 HON. DONALD MANZULLO	11/29/19	MEALS		12.88
01-03	P1	00116000127 DO	11/29/19	LODGING		404.60
01-03	P1	00116000127 DO	12/01/19	TOLLS		11.89
01-03	P1	00116000117 KEVIN R OPSTRUP	12/15/19	TAXI		14.00
01-12	P1	00116000132 BRYAN P DAVIS	12/13/19	TRAVEL		52.70
01-12	P1	00116000130 NADA GEDDES	12/20/19	TRAVEL		23.25
01-12	P1	00116000129 PAMELA J. SEXTON	12/20/19	TRAVEL		95.68
01-21	P1	00116000151 HON. DONALD MANZULLO	07/01/19	TRAVEL		1,429.10
01-31	HV	0A901000275 CAROL E WIENEKE	11/22/19	TRAVEL		57.04
01-31	HV	0A901000275 DO	11/22/19	PARKING AND TOLLS		8.60
02-29	P1	00116000203 KATHRYN WHITFIELD	12/19/19	TRAVEL		84.75
				TRAVEL TOTALS:		2,222.81
RENT, COMMUNICATION, UTILITIES						
01-03	P1	00116000119 FEDERAL EXPRESS CORP	11/30/19	EXPRESS DELIVERY OF DOCUMENTS		10.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
229,599.79

OFFICE TOTALS:  
229,599.79

1999 HON. DONALD A MANZULLO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129912 UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CARTER, RICHARD L  
DAVIS, BRYAN P  
ESKELAND, PHILIP D  
GEDDES, NADA  
GIDDENS, SARAH ANNE  
JOHNSON, STEPHEN  
MAGARY, ADAM J  
MARKVA, KURT MICHAEL  
MCFADDEN, TREVOR  
OPSTRUP, KEVIN R  
PENNIMAN, ALFORD J  
RAGER, KATHERINE E  
SCHMID, CHERYL  
SEXTON, PAMELA J  
THOMAS, JAMES DOUGLAS  
WHITFIELD, KATHRYN A  
WIENEKE, CAROL E

12/27/19  
11/29/19  
11/29/19  
12/01/19  
12/15/19  
12/13/19  
12/20/19  
12/20/19  
07/01/19  
11/22/19  
11/22/19  
12/19/19  
11/30/19

POV FOR DISTRICT TRAVEL  
MEALS  
LODGING  
TOLLS  
TAXI  
TRAVEL  
TRAVEL  
TRAVEL  
TRAVEL  
TRAVEL  
PARKING AND TOLLS  
AIR DCA-ORD-DCA

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-03 P1 00116000118  
01-03 P1 00116000127  
01-03 P1 00116000127  
01-03 P1 00116000127  
01-03 P1 00116000117  
01-12 P1 00116000132  
01-12 P1 00116000130  
01-12 P1 00116000129  
01-21 P1 00116000151  
01-31 HV 0A901000275  
01-31 HV 0A901000275  
02-29 P1 00116000203

RENT, COMMUNICATION, UTILITIES

01-03 P1 00116000119



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DONALD A MANZULLO—Con.						
01-12	P1	00116000131	01/01/20	SORTER FOR PHONE BOOK		6.96
01-24	P1	00116000154	11/23/19	WATER		23.21
01-31	S1	00031000681	12/09/19	OFFICE SUPPLY (TRANSFER)		167.69
02-02	P1	00116000165	12/31/19	SOFTWARE ACCESS TO WESTLAW		200.00
02-03	P1	00116000158	04/12/19	BOTTLED WATER/D.C.		6.10
02-03	P1	00116000159	04/30/19	BOTTLED WATER/D.C.		12.00
02-03	P1	00116000160	09/01/19	BOTTLED WATER/D.C.		12.50
02-03	P1	00116000161	09/01/19	BOTTLED WATER/D.C.		12.00
02-10	P1	00116000182	09/01/19	WATER/DC		25.69
				SUPPLIES AND MATERIALS TOTALS:		867.37
EQUIPMENT						
01-28	P2	00SMOWA0381	10/15/19	PRINTER		469.00
01-28	P2	00SMOWA0381	10/15/19	INSTALL		50.00
01-28	P2	00SMOWA0381	10/15/19	SHIPPING		50.00
02-02	P1	00116000162	11/19/19	TELEVISION/AUDIO REPAIR		269.96
02-29	S2	000600003875	07/02/19	EQUIPMENT (TRANSFER)		100.00
				EQUIPMENT TOTALS:		938.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,941.30
				OFFICE TOTALS:		15,941.30
1998 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-11	HR	141572	01/25/19	REFUND: OVERPAYMENT		-60.45
				SUPPLIES AND MATERIALS TOTALS:		-60.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-60.45
				OFFICE TOTALS:		-60.45
2000 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	619.75	619.75
				PERSONNEL COMPENSATION	155,855.53	155,855.53
				TRAVEL	935.77	935.77
				RENT COMMUNICATION UTILITIES	16,067.57	16,067.57
				PRINTING AND REPRODUCTION	145.70	145.70
				SUPPLIES AND MATERIALS	9,152.79	9,152.79
				EQUIPMENT	5,718.85	5,718.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,495.96	188,495.96
				OFFICE TOTALS:	188,495.96	188,495.96
1999 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	00USP010012	01/31/20	FRANKED MAIL		424.88



## PERSONNEL COMPENSATION

## BENZAN VIRGINIA

COSTELLO DAVID

CROWELL COLIN E

DUNCAN JOSEPH W

DUNCAN JEFFREY S

GALLAGHER MARK C

GEORGE ABRAHAM R

GREG MADALA

LAVENDER JACLYN A

LEDERMAN CAROL A

MARCELLINO WILLIAM F

MORRISSEY NANCY M

MOULTON DAVID HURD

SKOULAS ANGELIQUE

SWEENEY TIMOTHY W

## TRAVEL

JOSEPH W DALTON

DAVID HURD MOULTON

DO

DO

JEFFREY S DUNCAN

DO

DO

NANCY M MORRISSEY

COLIN E CROWELL

## RENT, COMMUNICATION, UTILITIES

MAHIN MEHOZADEH

MEDCO REALTY, INC.

MEDIA ONE

MAHIN MEHOZADEH

MEDCO REALTY, INC.

HON. EDWARD J MARKEY

MEDIA ONE

03-22	OP	00USPS020012	DO	02/01/20	02/29/20	FRANKED MAIL	FRANKED MAIL TOTALS:
02-28	P1	0MA07000060		01/03/20	03/31/20	CONGRESSIONAL AIDE	6,844.43
03-20	P1	0MA07000065		01/03/20	03/10/20	PAID INTERN	3,350.00
03-20	P1	0MA07000065		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	23,222.23
03-20	P1	0MA07000065		01/03/20	03/31/20	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	12,711.10
03-20	P1	0MA07000064		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	24,688.90
03-20	P1	0MA07000064		01/03/20	03/31/20	CONGRESSIONAL AIDE	11,000.00
03-20	P1	0MA07000064		01/03/20	01/05/20	TEMPORARY EMPLOYEE	150.00
03-20	P1	0MA07000064		03/21/20	03/31/20	TEMPORARY EMPLOYEE	555.56
03-20	P1	0MA07000066		01/03/20	03/31/20	CONGRESSIONAL AIDE	6,111.10
03-20	P1	0MA07000066		01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT (DIST)	15,155.56
03-20	P1	0MA07000066		01/03/20	03/31/20	CONGRESSIONAL AIDE	5,255.56
03-20	P1	0MA07000066		01/03/20	03/31/20	EXECUTIVE ASSISTANT	16,255.56
03-20	P1	0MA07000066		01/03/20	03/31/20	CHIEF OF STAFF	14,666.67
03-20	P1	0MA07000066		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,044.43
03-21	P1	0MA07000067		01/03/20	03/31/20	CONGRESSIONAL AIDE	6,844.43
						PERSONNEL COMPENSATION TOTALS:	155,855.53
02-28	P1	0MA07000060		01/19/20	01/24/20	RT AIR DCA-BOS	161.00
03-20	P1	0MA07000065		03/04/20	03/06/20	CAB	27.00
03-20	P1	0MA07000065		03/04/20	03/06/20	CAR RENTAL	87.77
03-20	P1	0MA07000065		03/04/20	03/06/20	AIR DCA-BOS-DCA 9024	161.00
03-20	P1	0MA07000064		02/24/20	02/26/20	AIR DCA-BOS-DCA 9660	161.00
03-20	P1	0MA07000064		03/06/20	03/06/20	PARKING	14.00
03-20	P1	0MA07000064		03/06/20	03/06/20	TOLL	2.00
03-20	P1	0MA07000066		02/24/20	02/26/20	AIR DCA-BOS-DCA 7586	161.00
03-21	P1	0MA07000067		03/03/20	03/07/20	AIRFARE DCA-BOS-DCA 9635	161.00
						TRAVEL TOTALS:	935.77
01-21	P9	MA0701R0001		01/01/20	01/31/20	FRAMINGHAM - RENT	950.00
01-21	P9	MA0702R0001		01/01/20	01/31/20	MEDFORD - RENT	2,975.00
01-26	P1	0MA07000044		01/23/20	02/22/20	CABLE SERVICE	37.76
02-18	P9	MA0701R0002		02/01/20	02/29/20	FRAMINGHAM - RENT	950.00
02-18	P9	MA0702R0002		02/01/20	02/29/20	MEDFORD - RENT	2,975.00
02-25	P1	0MA07000052		01/13/20	01/13/20	EXPRESS MAIL	15.75
02-25	P1	0MA07000048		02/23/20	03/22/20	CABLE	37.76
02-29	S5	00060000437		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	96.65
02-29	S5	00060000869		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	247.86
02-29	S5	00060001308		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	00060001747		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	00060002188		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	164.00
02-29	S5	00060002629		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	690.89
03-20	P9	MA0701R0003		03/01/20	03/31/20	FRAMINGHAM - RENT	950.00
03-20	P9	MA0702R0003		03/01/20	03/31/20	MEDFORD - RENT	2,975.00
03-31	S5	00091003438		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	96.65
03-31	S5	00091003870		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	167.84
03-31	S5	00091004309		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON. EDWARD J. MARKEY—Con.						
03-31	S5	00091004748	02/01/20	DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	00091005189	02/01/20	DC TEL SERVICE (TRANSFER)	164.00	
03-31	S5	00091005630	02/01/20	DC TEL TOLLS (TRANSFER)	493.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,067.57	
<b>PRINTING AND REPRODUCTION</b>						
03-20	P1	00A07000063	03/05/20	250 COPIES	84.00	
03-31	S1	00091000174	03/01/20	PHOTOGRAPHIC (TRANSFER)	61.70	
				PRINTING AND REPRODUCTION TOTALS:	145.70	
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	00010000080	01/03/20	OFFICE SUPPLY (TRANSFER)	246.67	
02-25	P1	00A07000054	02/10/20	WINCHESTER STAR	27.00	
03-25	P1	00A07000053	01/04/20	HOUSE ACTION REPORT	4,500.00	
02-25	P1	00A07000051	02/22/20	WAKEFIELD DAILY	145.00	
02-25	P1	00A07000050	01/18/20	COMMUNICATIONS DAILY	315.00	
02-29	S1	00060000382	02/01/20	OFFICE SUPPLY (TRANSFER)	949.61	
03-01	P1	00A07000061	01/31/20	WATER FOR DC	2.75	
03-01	P1	00A07000062	01/31/20	WATER FOR DISTRICT	19.50	
03-01	P1	00A07000044	01/11/20	WINCHESTER	178.80	
03-01	P1	00A07000049	01/11/20	WOBURN	178.80	
03-01	P1	00A07000049	01/11/20	READING	178.80	
03-01	P1	00A07000049	01/11/20	WAKEFIELD	178.80	
03-31	S1	00091000149	03/01/20	OFFICE SUPPLY (TRANSFER)	2,231.86	
				SUPPLIES AND MATERIALS TOTALS:	9,152.79	
<b>EQUIPMENT</b>						
01-31	S2	00031003628	01/03/20	EQUIPMENT (TRANSFER)	1,942.89	
02-29	S2	00060003637	02/01/20	EQUIPMENT (TRANSFER)	1,974.32	
03-31	S2	00091003686	03/01/20	EQUIPMENT (TRANSFER)	1,851.64	
				EQUIPMENT TOTALS:	5,718.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,495.96	
				OFFICE TOTALS:	188,495.96	
<b>1999 HON. EDWARD J. MARKEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-27	P5	9M4130001BB	12/27/19	FRANKED MAIL	7,566.86	
01-27	P5	9M4130002B	12/27/19	FRANKED MAIL	21,981.15	
01-28	P4	9USPS129912	12/01/19	FRANKED MAIL	90.40	
				FRANKED MAIL TOTALS:	29,638.41	
<b>PERSONNEL COMPENSATION</b>						
<b>BENZAN VIRGINIA</b>						
<b>CROWELL COLIN E</b>						
<b>DALTON JOSEPH W</b>						
<b>DUNCAN JEFFREY S</b>						
01/01/20			01/02/20	CONGRESSIONAL AIDE	155.56	
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	527.78	
01/01/20			01/02/20	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	288.69	
01/01/20			01/02/20	LEGISLATIVE DIRECTOR	561.11	

GALLAGHER, MARK C.	01/01/20	01/02/20	CONGRESSIONAL AIDE	250.00
GEORGE, ABRAHAM R.	01/01/20	01/02/20	TEMPORARY EMPLOYEE	100.00
LAVENDER, JACLYN A.	01/01/20	01/02/20	CONGRESSIONAL AIDE	138.89
LEDERMAN, CAROL A.	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT (DIST)	344.45
MARCELLINO, WILLIAM F.	01/01/20	01/02/20	CONGRESSIONAL AIDE	119.45
MORRISSEY, NANCY M.	01/01/20	01/02/20	EXECUTIVE ASSISTANT	369.45
MOULTON, DAVID HURD	01/01/20	01/02/20	CHIEF OF STAFF	333.33
SKOULAS, ANGELIQUE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.56
SWEENEY, TIMOTHY W.	01/01/20	01/02/20	CONGRESSIONAL AIDE	155.56
			PERSONNEL COMPENSATION TOTALS:	3,550.03
TRAVEL				
02-07 P1 OMA07000046	10/02/19	10/21/19	MILEAGE	19.84
02-07 P1 OMA07000046	11/01/19	11/11/19	MILEAGE	11.22
02-07 P1 OMA07000046	12/07/19	12/07/19	MILEAGE	1.98
02-07 P1 OMA07000046	12/06/19	12/06/19	SUBWAY TOKENS	2.70
02-07 P1 OMA07000047	10/04/19	10/20/19	MILEAGE	15.19
02-07 P1 OMA07000047	11/01/19	11/23/19	MILEAGE	85.87
02-07 P1 OMA07000047	11/01/19	11/23/19	TOLLS	5.80
02-07 P1 OMA07000047	12/07/19	12/13/19	MILEAGE	66.03
02-07 P1 OMA07000045	10/05/19	10/25/19	MILEAGE	25.02
02-07 P1 OMA07000045	11/06/19	11/30/19	MILEAGE	13.02
02-07 P1 OMA07000045	12/02/19	12/22/19	MILEAGE	27.90
02-07 P1 OMA07000045	12/02/19	12/22/19	PARKING	5.09
			TRAVEL TOTALS	279.66
RENT, COMMUNICATION, UTILITIES				
01-31 S5 00031000436	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	96.65
01-31 S5 00031000868	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	220.86
01-31 S5 00031001307	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31 S5 00031001746	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	56.00
01-31 S5 00031002187	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	164.00
01-31 S5 00031002628	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	331.02
02-25 P1 OMA07000057	12/09/19	12/15/19	OVERNIGHT DELIVERY	3.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,852.15
PRINTING AND REPRODUCTION				
01-18 P5 9M4130001AA	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING	1,963.15
01-18 P5 9M4130001AA	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING	5,318.00
01-24 OP 0GP01199001	09/13/19	09/13/19	PRINTING	84.00
			PRINTING AND REPRODUCTION TOTALS:	7,365.15
SUPPLIES AND MATERIALS				
01-05 HR 141655	05/16/19	05/15/20	REFUND: OVERPAYMENT	-696.18
01-31 S1 00031000479	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	48.39
02-25 P1 OMA07000055	12/01/19	12/31/19	WATER FOR DC	23.75
02-25 P1 OMA07000056	12/01/19	12/31/19	WATER FOR DISTRICT	11.55
02-25 P1 OMA07000059	12/21/19	12/19/20	DAILY NEWS	140.40
02-25 P1 OMA07000058	12/06/19	12/06/19	TONER	125.00
02-29 S1 00060000381	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-53.08
03-31 S1 00091000348	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-71.94
			SUPPLIES AND MATERIALS TOTALS:	-472.11
EQUIPMENT				
01-31 S2 00031003627	12/23/19	12/23/19	EQUIPMENT (TRANSFER)	-419.97



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. EDWARD J. MARKEY—Con.						
01-31	SZ	00031003629	12/09/19	EQUIPMENT (TRANSFER)	574.74	
03-03	P2	OSMOWI169869	12/20/19	COPIER	9,538.80	
03-10	P2	OSMOWI10589	01/30/20	COMPUTER	15,280.00	
				EQUIPMENT TOTALS:	25,813.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,026.80	
				OFFICE TOTALS:	68,026.80	
2000 HON. MATTHEW G. MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	396.16	
				PERSONNEL COMPENSATION	157,943.92	
				TRAVEL	97.15	
				RENT, COMMUNICATION, UTILITIES	8,615.90	
				PRINTING AND REPRODUCTION	17,090.67	
				SUPPLIES AND MATERIALS	215.90	
				EQUIPMENT	5,375.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,599.88	
				OFFICE TOTALS:	201,335.47	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	141.71	
				PERSONNEL COMPENSATION	254.45	
				TRAVEL	396.16	
				RENT, COMMUNICATION, UTILITIES	3,200.00	
				PRINTING AND REPRODUCTION	8,800.00	
				SUPPLIES AND MATERIALS	9,082.50	
				EQUIPMENT	9,081.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,884.57	
				OFFICE TOTALS:	33,479.97	
PERSONNEL COMPENSATION						
				BATCHOLDER, ELIZABETH	21,930.28	
				BENBOW, ROBERT	7,250.00	
				BUGGY, SUANNE	19,116.67	
				CANTOR, JOSHUA	8,655.56	
				CARLOS, JESSE MARTINEZ	4,700.00	
				GRANT, MAXINE ANN	6,000.00	
				JONES, JAMIE A	9,013.89	
				KOSLA, NICK	8,149.28	
				MARTINEZ, SALLY C	1,650.00	
				OZETA, EDUARDO	157,943.92	
				PAYNE, LAURA	47.27	
				RANGEL, CRYSTAL		
				ROBLES, CHRISTOPHER A		
				STEPHENS, PATRICIA L		
				ZANE, JEFFREY		
				PERSONNEL BENEFITS		
				TRANSIT BENEFIT		
				PERSONNEL COMPENSATION TOTALS:		

02-29	S7	00060000039		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03-31	S7	00091000041		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	97.15
01-21	P9	CA3101L0001	TRAVEL	01/01/20	01/31/20	LEASED AUTO	1,081.00
02-11	P1	CA431000092	HON. MATTHEW C. MARTINEZ	01/06/20	01/24/20	AIRFARE #5245	209.00
02-11	P1	CA431000092	DO	01/28/20	01/30/20	AIRFARE #4607	209.00
02-11	P1	CA431000092	DO	02/03/20	02/07/20	AIRFARE #1476	209.00
02-11	P1	CA431000092	DO	12/10/19	02/05/20	GASOLINE	105.08
02-11	P1	CA431000091	MAXINE ANN GRANT	01/19/20	01/24/20	RT AIR DULLES TO LA #1432	209.00
02-11	P1	CA431000091	DO	01/19/20	01/23/20	LODGING	495.00
02-18	P9	CA3101L0002	CRESTA LEASING	02/01/20	02/29/20	LEASED AUTO	1,081.00
02-28	P1	CA431000117	HON. MATTHEW C. MARTINEZ	02/01/20	02/13/20	AIRFARE	209.00
02-28	P1	CA431000118	DO	02/12/20	02/12/20	GAS	24.28
03-20	P9	CA3101L0003	CRESTA LEASING	03/01/20	03/31/20	LEASED AUTO	1,081.00
03-21	P1	CA431000140	HON. MATTHEW C. MARTINEZ	01/15/20	03/06/20	GAS	112.95
03-21	P1	CA431000140	DO	02/16/20	02/29/20	MEMBER TRAVEL	209.00
03-21	P1	CA431000140	DO	03/02/20	03/08/20	MEMBER TRAVEL	209.00
03-21	P1	CA431000141	MAXINE ANN GRANT	02/18/20	03/08/20	LODGING	1,952.95
03-21	P1	CA431000141	DO	02/18/20	03/08/20	CAR RENTAL	1,010.64
03-21	P1	CA431000141	DO	02/18/20	03/08/20	AIRFARE	209.00
						TRAVEL TOTALS:	8,615.90
01-21	P9	CA3101R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	ALHAMBRA-RENT	4,000.00
01-24	P1	CA431000089	FREMONT CENTER	01/19/20	02/18/20	CABLE	80.99
02-03	P1	CA431000090	DIRECTV	12/23/19	01/24/20	UTILITIES	410.69
02-14	P1	CA431000093	SOUTHERN CALIFORNIA EDISON	01/11/20	01/11/20	EXPRESS MAIL	3.62
02-14	P1	CA431000094	FEDERAL EXPRESS CORP	01/18/20	01/18/20	EXPRESS MAIL	3.62
02-14	P1	CA431000099	DO	01/11/20	01/11/20	EXPRESS MAIL	27.84
02-14	P1	CA431000101	DO	01/11/20	01/11/20	EXPRESS MAIL	65.93
02-14	P1	CA431000102	DO	01/18/20	01/18/20	EXPRESS MAIL	3.62
02-14	P1	CA431000104	DO	01/18/20	01/18/20	EXPRESS MAIL	10.86
02-14	P1	CA431000105	DO	01/25/20	01/25/20	EXPRESS MAIL	8.04
02-14	P1	CA431000106	DO	02/01/20	02/01/20	EXPRESS MAIL	4,000.00
02-18	P9	CA3101R0002	FREMONT CENTER	02/01/20	02/29/20	ALHAMBRA-RENT	116.09
02-23	P1	CA431000116	DIRECTV	02/18/20	03/18/20	CABLE	56.56
02-28	P1	CA431000122	AIRTOUCH CELLULAR	01/11/20	01/11/20	PHONE SERVICE	49.83
02-28	P1	CA431000123	DO	01/11/20	01/11/20	PHONE SERVICE	936.97
02-28	P1	CA431000124	FEDERAL EXPRESS CORP	01/25/20	01/25/20	COURIER SERVICE	7.99
02-28	P1	CA431000125	DO	02/08/20	02/08/20	COURIER SERVICE	74.90
02-29	S5	00060000438		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	182.83
02-29	S5	00060000870		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	560.00
02-29	S5	00060001748		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	58.00
02-29	S5	00060002189		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	105.00
02-29	S5	00060002630		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	170.60
03-06	P1	CA431000128	SOUTHERN CALIFORNIA EDISON	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	353.03
03-14	P1	CA431000129	PACIFIC BELL	01/24/20	02/24/20	UTILITIES	208.15
03-17	P1	CA431000131	FEDERAL EXPRESS CORP	01/25/20	02/25/20	PHONE SERVICE	10.86
				02/15/20	02/15/20	EXPRESS MAIL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATTHEW G MARTINEZ—Con.						
03-17	P1	0CA31000132	02/15/20	EXPRESS MAIL		7.41
03-17	P1	0CA31000133	02/22/20	EXPRESS MAIL		86.73
03-17	P1	0CA31000134	02/29/20	EXPRESS MAIL		21.60
03-17	P1	0CA31000135	03/07/20	EXPRESS MAIL		10.81
03-17	P1	0CA31000136	02/22/20	EXPRESS MAIL		3.74
03-17	P1	0CA31000137	02/29/20	EXPRESS MAIL		14.41
03-17	P1	0CA31000138	03/07/20	EXPRESS MAIL		7.12
03-20	P9	CA3101R0003	03/31/20	ALHAMBRA-RENT		4,000.00
03-27	P1	0CA31000142	03/09/20	STAMPS		198.00
03-27	P1	0CA31000148	04/18/20	CABLE SERVICE		86.98
03-31	S5	00091003439	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		74.90
03-31	S5	00091003871	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		183.29
03-31	S5	00091004310	02/29/20	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5	00091004749	02/01/20	DC TEL EQUIP (TRANSFER)		56.00
03-31	S5	00091005190	02/01/20	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	00091005631	02/01/20	DC TEL TOLLS (TRANSFER)		165.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,090.67
02-18	P1	0CA31000113	02/02/20	PRINTING SERVICES		194.50
02-29	S3	00060000206	02/01/20	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		215.90
SUPPLIES AND MATERIALS						
01-31	S1	00031000802	01/03/20	OFFICE SUPPLY (TRANSFER)		404.72
02-14	P1	0CA31000108	12/26/19	COFFEE FOR CONSTITUENTS		100.38
02-14	P1	0CA31000109	01/19/20	COFFEE FOR CONSTITUENTS		22.70
02-14	P1	0CA31000107	01/10/20	OFFICE SUPPLIES		505.86
02-18	P1	0CA31000110	01/14/20	OFFICE SERVICE		437.40
02-28	P1	0CA31000119	10/19/19	NATIONAL JOURNAL		622.00
02-28	P1	0CA31000120	01/21/20	SUPPLIES FOR DISTRICT		166.99
02-28	P1	0CA31000121	02/07/20	COFFEE SERVICE FOR D.C.		60.95
02-28	P1	0CA31000126	01/13/20	SUBSCRIPTION		125.84
02-29	S1	00060000615	02/01/20	OFFICE SUPPLY (TRANSFER)		686.27
03-01	P2	0SP3438504	02/09/20	BIC WITE-OUT		44.80
03-17	P1	0CA31000139	02/14/20	SUPPLIES		584.21
03-24	P1	0CA31000144	02/28/20	WATER		5.36
03-24	P1	0CA31000145	02/26/20	COFFEE FOR DISTRICT OFFICE		157.09
03-24	P1	0CA31000143	02/26/20	COFFEE SERVICE FOR D.C.		46.39
03-24	P1	0CA31000147	02/24/20	SUPPLIES		1,128.00
03-24	P1	0CA31000146	02/28/20	COFFEE SERVICE FOR D.C.		68.95
03-31	S1	00091000559	03/01/20	OFFICE SUPPLY (TRANSFER)		207.98
				SUPPLIES AND MATERIALS TOTALS:		5,375.89
01-31	S2	00031003974	01/03/20	EQUIPMENT (TRANSFER)		3,197.50



02-29 S2 00060004030 .....  
 03-31 S2 00091004060 .....  
 03-31 S2 00091004061 .....

02/01/20 02/29/20 EQUIPMENT (TRANSFER) .....  
 02/16/20 02/29/20 EQUIPMENT (TRANSFER) .....  
 03/01/20 03/31/20 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 201,335.47  
 OFFICE TOTALS:  
 201,335.47

1999 HON. MATTHEW G. MARTINEZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-24 P5 9M4160106B .....  
 01-28 P4 9USPS29912 DO .....  
 02-01 P5 9M4160104B DO .....

12/08/19 12/08/19 FRANKED MAIL .....  
 12/01/19 01/02/20 FRANKED MAIL .....  
 12/07/19 12/08/19 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BENBOW ROBERT .....  
 BUGGY SUANNE .....  
 CANTOR JOSHUA .....  
 CARLOS JESSE MARTINEZ .....  
 GRANT MAXINE ANN .....  
 JONES JAMIE A .....  
 MARTINEZ SALLY C .....  
 OZETA EDUARDO .....  
 RANGEL CRYSTAL .....  
 ROBLES CHRISTOPHER A .....  
 STEPHENS PATRICIA L .....  
 ZANE JEFFREY .....

01/01/20 01/02/20 PART-TIME EMPLOYEE .....  
 01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
 01/01/20 01/02/20 FIELD REPRESENTATIVE/CASEWORKER .....  
 01/01/20 01/02/20 FIELD REPRESENTATIVE/CASEWORKER .....  
 01/01/20 01/02/20 CHIEF OF STAFF .....  
 01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
 01/01/20 01/02/20 CASEWORKER-FIELD REPRESENTATIVE .....  
 01/01/20 01/02/20 FIELD REPRESENTATIVE/CASEWORKER .....  
 01/01/20 01/02/20 STAFF ASSISTANT .....  
 01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
 01/01/20 01/02/20 FIELD REPRESENTATIVE/CASEWORKER .....  
 01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

01-31 S7 00031000033 .....  
 02-29 HV 04901000424 .....  
 02-29 HV 04901000424 .....

12/01/19 12/31/19 TRANSIT BENEFIT .....  
 12/01/19 12/31/19 CORR. 02/04/00 DOC#00031000033 .....  
 12/01/19 12/31/19 TRANSIT BENEFIT .....  
 PERSONNEL BENEFITS TOTALS:

TRAVEL

01-04 P1 0CA31000081 .....  
 01-04 P1 0CA31000078 .....  
 01-04 P1 0CA31000077 .....  
 01-04 P1 0CA31000079 .....  
 01-04 P1 0CA31000080 .....  
 01-07 P1 0CA31000084 .....  
 01-07 P1 0CA31000084 .....  
 01-07 P1 0CA31000084 .....  
 01-07 P1 0CA31000084 .....  
 01-07 P1 0CA31000083 .....  
 01-07 P1 0CA31000083 .....  
 01-07 P1 0CA31000083 .....  
 01-07 P1 0CA31000083 .....

11/01/19 11/30/19 MILEAGE .....  
 11/01/19 11/30/19 MILEAGE .....  
 11/06/19 11/30/19 MILEAGE .....  
 11/01/19 11/30/19 MILEAGE .....  
 11/01/19 11/30/19 MILEAGE .....  
 11/19/19 11/24/19 RT TO DISTRICT .....  
 12/07/19 12/19/19 RT TO DISTRICT .....  
 12/28/19 12/29/19 RT TO DISTRICT .....  
 12/18/19 12/18/19 GAS .....  
 12/15/19 12/19/19 LODGING .....  
 12/15/19 12/19/19 RT TRAVEL TO DISTRICT .....  
 12/15/19 12/19/19 MEALS .....  
 12/01/19 12/01/19 PHONE SERVICE .....  
 PERSONNEL BENEFITS TOTALS:

RENT, COMMUNICATION, UTILITIES

01-04 P1 0CA31000070 .....  
 AIRTOUCH CELLULAR .....

TRAVEL TOTALS:

3,197.50  
 734.36  
 4,470.52  
 11,599.88  
 201,335.47  
 201,335.47  
 19,969.84  
 1,063.77  
 29,223.10  
 50,256.71  
 200.00  
 192.50  
 192.46  
 168.43  
 759.77  
 733.33  
 733.33  
 177.78  
 125.00  
 194.45  
 177.56  
 183.33  
 3,837.94  
 91.27  
 -91.27  
 44.00  
 44.00  
 146.69  
 104.53  
 101.61  
 76.01  
 42.34  
 208.50  
 208.50  
 208.50  
 23.00  
 450.95  
 208.50  
 73.06  
 1,852.19  
 58.33

## STATEMENT OF DISBURSEMENTS

1692

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MATTHEW G. MARTINEZ—Con.						
01-04	P1	0CA31000071	12/01/19	PHONE SERVICE		81.52
01-04	P1	0CA31000069	12/16/19	CABLE		24.30
01-04	P1	0CA31000067	12/07/19	COURIER SERVICE		10.98
01-04	P1	0CA31000068	12/14/19	COURIER SERVICE		323.50
01-06	P1	0CA31000082	11/26/19	UTILITY		323.46
01-12	P1	0CA31000086	12/28/19	COURIER SERVICE		13.56
01-12	P1	0CA31000087	12/01/19	PHONE SERVICE		57.74
01-31	S5	00031000437	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		74.90
01-31	S5	00031000669	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		168.16
01-31	S5	00031001308	12/31/19	DISTRICT OFC TEL SVC. TRANSFER		560.00
01-31	S5	00031001747	12/01/19	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	00031002188	12/01/19	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	00031002629	12/01/19	DC TEL TOLLS (TRANSFER)		206.73
02-14	P1	0CA31000097	10/27/19	EXPRESS MAIL		8.31
02-14	P1	0CA31000098	10/27/19	EXPRESS MAIL		7.34
02-14	P1	0CA31000100	12/21/19	EXPRESS MAIL		29.20
02-14	P1	0CA31000103	01/18/20	EXPRESS MAIL		38.75
02-18	P1	0CA31000111	12/16/19	PHONE SERVICE		53.08
02-18	P1	0CA31000112	12/16/19	PHONE SERVICE		47.37
03-01	P1	0CA31000127	12/29/19	ADDRESS CORRECTION POSTAGE DUE		33.62
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	2,279.85
01-04	P1	0CA31000073	11/18/19	PRINTING OF LABELS		1,431.38
01-07	P5	9M4160104C	12/06/19	SINGLE DROP MASS MAIL HANDLING		5,221.00
01-07	P5	9M4160104A	12/03/19	SINGLE DROP MASS MAIL PRINTING		7,600.00
01-10	P5	9M4160106A	12/07/19	SINGLE DROP MASS MAIL PRINTING		21,365.58
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	41,617.96
01-04	P1	0CA31000066	12/14/19	LEASED VEHICLE INSURANCE		568.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	568.00
01-04	P1	0CA31000072	12/14/19	SUPPLIES		53.66
01-05	HR	141655	03/06/19	REFUND, OVERPAYMENT		464.12
01-07	P1	0CA31000084	12/29/19	CAR WASH		20.00
01-12	P1	0CA31000085	12/29/19	SUBSCRIPTION		169.00
01-18	P1	0CA31000074	12/20/19	SUBSCRIPTION		169.00
01-18	P1	0CA31000076	12/12/19	SUBSCRIPTION		137.80
01-18	P1	0CA31000075	12/30/19	SUBSCRIPTION		125.84
02-01	P1	0CA31000088	11/16/19	WE THE PEOPLE CALENDARS		25,650.00
02-11	P1	0CA31000092	12/14/19	FLOPPY DISKS		4.32
02-18	P1	0CA31000115	12/10/19	SUBSCRIPTION		305.50
02-18	P1	0CA31000114	12/28/19	SUBSCRIPTION		205.37
02-18	P1	0CA31000110	01/01/20	WATER COOLER RENTAL		12.95
					SUPPLIES AND MATERIALS TOTALS:	26,389.32

02-29 S2 00060004029

EQUIPMENT

12/01/19 12/31/19 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

6,085.00  
6,085.00  
132,930.97  
132,930.97

2000 HON. FRANK MASCARA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,070.67  
PERSONNEL COMPENSATION 161,398.65  
PERSONNEL BENEFITS 71.87  
TRAVEL 3,442.53  
RENT, COMMUNICATION, UTILITIES 16,043.49  
PRINTING AND REPRODUCTION 57.60  
SUPPLIES AND MATERIALS 5,876.68  
EQUIPMENT 13,327.59  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,289.08  
OFFICE TOTALS: 201,289.08

1,070.67  
161,398.65  
71.87  
3,442.53  
16,043.49  
57.60  
5,876.68  
13,327.59  
201,289.08  
201,289.08

OFFICIAL EXPENSES OF MEMBERS

02-25 OP OUSPS010012 UNITED STATES POSTAL SERVICE  
03-22 OP OUSPS020012 DO

PERSONNEL COMPENSATION

BUCKELEM, CHRISTINE A .....  
CALCEK, CHARLES R .....  
CARLTON, M. KATHERINE .....  
CARLTON, MISTI .....  
CONNOLLY, BRENDA JEAN .....  
DALLATORE, CHRISTINE S .....  
DYE, STEVE .....  
FONAGY, STEPHANIE M .....  
GODFREY, JONATHAN .....  
LIGNELL, LOUIS L .....  
MANGINI, STEPHANIE .....  
MCCORMICK, DAVID .....  
SANDFORD, TRACEY L .....  
SEMBER, WILLIAM P .....  
SNYDER, PAMELA M .....  
SUSSMAN, SANFORD .....  
ZAPOTOSKY, VINCENT E .....

PERSONNEL BENEFITS

02-29 S7 00060000181  
03-31 S7 00091000176

TRAVEL

02-03 P1 0PA20000073 CHARLES R. CALCEK

01/03/20 01/31/20 FRANKED MAIL  
02/01/20 02/29/20 FRANKED MAIL  
FRANKED MAIL TOTALS:

530.40  
540.27  
1,070.67

01/03/20 03/31/20 FIELD REPRESENTATIVE .....  
01/03/20 03/31/20 COMMUNITY REPRESENTATIVE .....  
02/22/20 02/29/20 STAFF ASSISTANT .....  
03/01/20 03/31/20 STAFF ASSISTANT .....  
01/03/20 03/31/20 EXEC. ASST/OFFICE MGR .....  
01/03/20 03/31/20 COMMUNITY SERVICES REPRESENTATIVE .....  
01/03/20 03/31/20 SENIOR LEGISLATIVE ASSISTANT .....  
01/03/20 03/31/20 STAFF ASSISTANT .....  
01/03/20 03/31/20 LEGISLATIVE DIRECTOR .....  
01/03/20 03/31/20 DISTRICT DIRECTOR .....  
01/03/20 03/31/20 MEDIA RELATIONS .....  
01/03/20 03/31/20 FIELD REPRESENTATIVE .....  
01/03/20 03/31/20 ADMINISTRATIVE ASSISTANT .....  
01/03/20 03/31/20 DEPUTY DISTRICT DIRECTOR .....  
02/14/20 03/31/20 LEGISLATIVE ASSISTANT .....  
01/03/20 03/31/20 FIELD REPRESENTATIVE COORDINATOR .....

PERSONNEL COMPENSATION TOTALS:

02/01/20 02/29/20 TRANSIT BENEFIT .....  
03/01/20 03/31/20 TRANSIT BENEFIT .....  
PERSONNEL BENEFITS TOTALS:

24.83  
47.04  
71.87

MILEAGE

142.29

1693



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK MASCARA—Con						
02-03	P1	0PA20000073	01/27/20	MEALS	20.25	
02-03	P1	0PA20000073	01/21/20	TOLLS	2.00	
02-07	P1	0PA20000075	01/04/20	MILEAGE	235.91	
02-07	P1	0PA20000075	01/23/20	MILEAGE	218.85	
02-07	P1	0PA20000075	01/27/20	TOLLS	10.80	
02-07	P1	0PA20000075	01/27/20	MEALS	24.16	
02-07	P1	0PA20000076	01/03/20	MILEAGE	75.64	
02-07	P1	0PA20000076	01/05/20	MILEAGE	559.24	
02-07	P1	0PA20000076	01/05/20	TOLLS & PARKING	37.35	
02-14	P1	0PA20000086	01/03/20	MILEAGE	27.90	
02-14	P1	0PA20000086	01/25/20	PARKING AND TOLLS	4.75	
02-28	P1	0PA20000094	02/10/20	RT/PITTSBURGH/DC	466.00	
03-09	P1	0PA20000099	02/02/20	MILEAGE	436.79	
03-09	P1	0PA20000100	02/12/20	MILEAGE	140.74	
03-09	P1	0PA20000101	02/02/20	TOLLS	19.25	
03-09	P1	0PA20000102	02/02/20	MEALS	70.37	
03-14	P1	0PA20000104	01/28/20	MEALS	126.70	
03-14	P1	0PA20000104	02/04/20	MILEAGE	236.53	
03-14	P1	0PA20000105	02/24/20	MILEAGE	49.60	
03-14	P1	0PA20000105	02/29/20	TOLLS & PARKING	3.75	
03-14	P1	0PA20000103	02/04/20	PARKING & TOLLS	29.25	
03-14	P1	0PA20000103	02/23/20	MILEAGE	24.80	
03-14	P1	0PA20000103	02/04/20	MILEAGE	479.57	
TRAVEL TOTALS:					3,442.53	
RENT, COMMUNICATION UTILITIES						
01-19	P1	0PA20000066	12/15/19	"800" NUMBER	364.48	
01-21	P1	0PA20000067	01/22/20	CABLE	32.81	
01-21	P9	PA2006R0001	01/01/20	N CHARLEROI - RENT	1,600.00	
01-21	P9	PA2005R0001	01/01/20	GREENSBURG - RENT	150.00	
01-21	P9	PA2001R0001	01/01/20	UNIONTOWN-PA-RENT	450.00	
01-21	P9	PA2003R0001	01/01/20	WAYNESBURG - RENT	150.00	
01-21	P9	PA2004R0001	01/01/20	WASHINGTON - RENT	600.00	
02-03	P1	0PA20000070	01/03/20	EXPRESS MAIL	32.16	
02-03	P1	0PA20000071	01/10/20	EXPRESS MAIL	13.24	
02-16	P1	0PA20000088	01/18/20	EXPRESS MAIL	7.24	
02-16	P1	0PA20000089	01/13/20	EXPRESS MAIL	18.15	
02-18	P9	PA2006R0002	02/01/20	N CHARLEROI - RENT	1,600.00	
02-18	P9	PA2005R0002	02/01/20	GREENSBURG - RENT	150.00	
02-18	P9	PA2001R0002	02/01/20	UNIONTOWN-PA-RENT	450.00	
02-18	P9	PA2003R0002	02/01/20	WAYNESBURG - RENT	150.00	
02-18	P9	PA2004R0002	02/01/20	WASHINGTON - RENT	600.00	
02-18	P1	0PA20000091	01/15/20	"800" NUMBER	489.67	
02-24	P1	0PA20000093	02/22/20	CABLE	32.81	

02-28	P1	0PA20000095	FEDERAL EXPRESS CORP	01/31/20	EXPRESS MAIL	10.36
02-29	S5	00060000439		01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	133.54
02-29	S5	00060000871		01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,009.62
02-29	S5	00060001310		01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-29	S5	00060001749		01/31/20	DC TEL EQUIP (TRANSFER)	34.00
02-29	S5	00060002190		01/31/20	DC TEL SERVICE (TRANSFER)	152.00
02-29	S5	00060002631		01/31/20	DC TEL TOLLS (TRANSFER)	234.92
03-02	P1	0PA20000098	FEDERAL EXPRESS CORP	01/27/20	EXPRESS MAIL	24.95
03-17	P1	0PA20000107	DO	02/14/20	EXPRESS MAIL	21.20
03-20	P9	PA2000600003	B & B VALLEY DEVELOPMENT	03/31/20	N CHARLEROI - RENT	1,600.00
03-20	P9	PA200500003	CITY OF GREENSBURG	03/31/20	GREENSBURG - RENT	150.00
03-20	P9	PA200160003	COMMUNITY OPPORTUNITIES INC	03/01/20	UNIONTOWN PA-RENT	450.00
03-20	P9	PA200300003	COUNTY OF GREENE	03/31/20	WAYNESBURG - RENT	150.00
03-20	P1	0PA20000111	FEDERAL EXPRESS CORP	02/08/20	EXPRESS MAIL	10.86
03-20	P9	PA2000400003	JOHN C PETTIT	03/31/20	WASHINGTON - RENT	600.00
03-22	P1	0PA20000113	AT&T CABLE SERVICES	03/22/20	CABLE	32.81
03-22	P1	0PA20000115	FEDERAL EXPRESS CORP	02/16/20	EXPRESS MAIL	26.46
03-22	P1	0PA20000116	MCI WORLDCOM	02/15/20	800 NUMBER	389.22
03-31	S5	00091003440		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	133.54
03-31	S5	00091003872		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,111.24
03-31	S5	00091004311		02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	00091004750		02/01/20	DC TEL EQUIP (TRANSFER)	34.00
03-31	S5	00091005191		02/29/20	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	00091005632		02/01/20	DC TEL TOLLS (TRANSFER)	312.21
				02/29/20		16,043.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-03	P1	0PA20000069	PRINTING AND REPRODUCTION	01/20/20	PHOTOGRAPHIC EXPENSE	24.80
03-21	P2	0SP223494	WALMART STORE #2420	03/07/20	250 THERMO CARDS,WHITE STOCK,BLACK INK	28.00
03-31	S3	00091000274	BETHESDA ENGRAVERS	03/31/20	PHOTOGRAPHIC (TRANSFER)	4.80
					PRINTING AND REPRODUCTION TOTALS:	
01-19	P1	0PA20000065	SUPPLIES AND MATERIALS	01/05/20	OFFICE SUPPLIES	104.46
01-31	S1	00031000740	WALMART STORE #2420	01/31/20	OFFICE SUPPLY (TRANSFER)	2,751.94
02-03	P1	0PA20000072	GUILFORD STEVEN DYE	01/21/20	CONSTITUT MTG BEVERAGES	33.22
02-08	P1	0PA20000079	MATRIX INDUSTRIES INC	01/27/20	BEV. SUPPLIES FOR CONSTITIS	49.35
02-08	P1	0PA20000078	WALMART STORE #2420	01/26/20	OFFICE SUPPLIES	19.40
02-16	P1	0PA20000090	HICKSON'S OFFICE SUPPLY	01/06/20	OFFICE SUPPLIES	321.88
02-16	P1	0PA20000090	DO	01/12/20	OFFICE SUPPLIES	65.58
02-16	P1	0PA20000090	DO	01/13/20	OFFICE SUPPLIES	88.23
02-18	P2	0SSPA38373	OMNIFAX/DANKA OMNIFAX	01/28/20	PHOTOCONDUCTOR FOR	116.00
02-29	S1	00060000569		02/01/20	OFFICE SUPPLY (TRANSFER)	821.40
03-01	P1	0PA20000096	AQUA COOL	01/01/20	WATER	25.30
03-01	P1	0PA20000097	WALMART STORE #2420	02/15/20	OFFICE SUPPLIES	46.84
03-17	P1	0PA20000106	MATRIX INDUSTRIES INC	03/08/20	BEVERAGE FOR CONSTITUTIONS	52.15
03-20	P1	0PA20000110	HICKSON'S OFFICE SUPPLY	02/11/20	OFFICE SUPPLIES	120.30
03-20	P1	0PA20000110	DO	02/16/20	OFFICE SUPPLIES	38.00
03-20	P1	0PA20000110	DO	02/18/20	OFFICE SUPPLIES	88.37
03-20	P1	0PA20000108	WALMART STORE #2420	03/02/20	OFFICE SUPPLIES	4.83
03-20	P1	0PA20000109	DO	02/23/20	OFFICE SUPPLIES	19.38





02-03	P1	OPA20000074	DO	12/07/19	12/27/19	MILEAGE	76.35
02-03	P1	OPA20000074	DO	12/17/19	12/17/19	TOLLS	2.00
02-07	P1	OPA20000077	WILLIAM P SEMBER	11/23/19	11/23/19	MILEAGE	81.22
02-07	P1	OPA20000077	DO	12/02/19	12/14/19	MILEAGE	49.60
02-07	P1	OPA20000077	DO	12/02/19	12/27/19	PARKING	46.25
02-14	P1	OPA20000087	STEPHANE MANGINI	12/28/19	12/29/19	MILEAGE	33.70
02-14	P1	OPA20000087	DO	12/29/19	12/29/19	PARKING & TOLLS	5.50
							767.97
						TRAVEL TOTALS:	
01-11	P1	OPA20000060	RENT, COMMUNICATION, UTILITIES	11/16/19	12/15/19	EXPRESS MAIL	10.91
01-11	P1	OPA20000061	FEDERAL EXPRESS CORP	12/03/19	12/08/19	EXPRESS MAIL	18.03
01-14	P1	OPA20000063	DO	11/24/19	11/24/19	EXPRESS MAIL	3.62
01-31	S5	00031000438		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	133.54
01-31	S5	00031000870		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	939.36
01-31	S5	00031001309		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01-31	S5	00031001748		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	34.00
01-31	S5	00031002189		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	00031002630		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	177.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,659.03
01-18	P5	9M41G3504A	PRINTING AND REPRODUCTION	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	19,025.00
01-24	OP	OGP01195001	RHODES AND HAMMERS PRINTING, I	09/23/19	09/23/19	PRINTING	84.00
01-24	OP	OGP01299003	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING	9.00
02-03	P1	OPA20000074	DO	12/07/19	12/07/19	PHOTO PROCESSING	6.09
						PRINTING AND REPRODUCTION TOTALS:	19,205.09
01-14	P1	OPA20000064	SUPPLIES AND MATERIALS	12/06/19	12/06/19	OFFICE SUPPLIES	75.64
01-14	P1	OPA20000084	HICKSON'S OFFICE SUPPLY	12/17/19	12/17/19	OFFICE SUPPLIES	12.68
01-14	P1	OPA20000064	DO	12/06/19	12/06/19	OFFICE SUPPLIES	9.98
01-31	S1	00031000739		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-610.47
02-03	P1	OPA20000068	AQUA COOL	12/01/19	12/31/19	WATER	45.75
						SUPPLIES AND MATERIALS TOTALS:	-466.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,185.96
						OFFICE TOTALS:	26,185.96
01-14	P1	OPA20000064	FRANKED MAIL	12/06/19	12/06/19	FRANKED MAIL	681.57
01-14	P1	OPA20000084	PERSONNEL COMPENSATION	12/17/19	12/17/19	PERSONNEL COMPENSATION	163,757.25
01-14	P1	OPA20000064	DO	12/06/19	12/06/19	PERSONNEL BENEFITS	97.15
01-31	S1	00031000739	TRAVEL	12/01/19	12/31/19	TRAVEL	3,156.85
02-03	P1	OPA20000068	RENT, COMMUNICATION, UTILITIES	12/01/19	12/31/19	RENT, COMMUNICATION, UTILITIES	22,267.22
						PRINTING AND REPRODUCTION	224.35
						SUPPLIES AND MATERIALS	2,183.91
						EQUIPMENT	8,912.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,280.77
						OFFICE TOTALS:	201,280.77

2000 HON. ROBERT T. MATSUJI  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. ROBERT T. MATSUI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-25	OP	00SPS001012	01/03/20	FRAMED MAIL	363.08	
03-22	OP	00SPS020012	02/01/20	FRAMED MAIL	318.49	
					681.57	
PERSONNEL COMPENSATION						
		ADAIR JULIE ANNE	01/03/20	STAFF ASSISTANT	6,111.10	
		BANKS DEBORAH E	01/03/20	LEGISLATIVE ASSISTANT	11,977.77	
		BLEDEN SARAH E	03/16/20	STAFF ASSISTANT	916.67	
		FORD AMY	01/03/20	LEGISLATIVE CORRESPONDENT	6,844.44	
		GRAB FRANCIS	01/03/20	LEGISLATIVE ASSISTANT	12,955.56	
		HUNT BRIAN TODD	01/03/20	STAFF ASSISTANT	6,355.56	
		KAWAKAMI REIKO	01/03/20	STAFF ASSISTANT	11,896.13	
		KEANEY THOMAS M	01/03/20	ADMINISTRATIVE ASSISTANT	25,666.67	
		KHAN AMEEN	01/03/20	FIELD REPRESENTATIVE	6,600.00	
		MASTORAKOS STEVEN JOHN	01/03/20	LEGISLATIVE DIRECTOR	12,955.56	
		QUEJA SHIRLEY D	01/03/20	EXECUTIVE ASSISTANT	17,355.56	
		ROEDER KATHRYN C	01/03/20	PRESS SECRETARY	9,288.90	
		STEWART MAXINE	01/03/20	DISTRICT SECRETARY	11,172.23	
		TULLIS JULIAN ANN	01/03/20	STAFF ASSISTANT	6,111.10	
		VALENTI LAMNE L	01/03/20	DISTRICT DIRECTOR	17,600.00	
				PERSONNEL COMPENSATION TOTALS:	163,757.25	
PERSONNEL BENEFITS						
01-31	S7	00031000020	01/01/20	TRANSIT BENEFIT	47.27	
02-29	S7	00060000020	02/01/20	TRANSIT BENEFIT	24.83	
03-31	S7	00091000023	03/01/20	TRANSIT BENEFIT	25.05	
				PERSONNEL BENEFITS TOTALS	97.15	
TRAVEL						
02-14	P1	0CA05000100	12/01/19	MILEAGE	39.37	
02-14	P1	0CA05000100	01/07/20	MILEAGE	48.05	
03-01	P1	0CA05000102	02/01/20	RT AIR SACRA-DC	345.00	
03-01	P1	0CA05000102	02/07/20	LODGING	422.52	
03-01	P1	0CA05000102	02/08/20	MEALS	51.73	
03-01	P1	0CA05000102	02/10/20	CABFARE	63.00	
03-21	P1	0CA05000108	02/25/20	MILEAGE	59.21	
03-21	P1	0CA05000107	02/03/20	MILEAGE	52.70	
03-21	P1	0CA05000111	02/16/20	MILEAGE	25.11	
03-31	P1	0CA05000115	01/18/20	RT AIR DC-SACRAMENTO 0604	310.00	
03-31	P1	0CA05000115	01/17/20	RENTAL CAR	252.01	
03-31	P1	0CA05000115	01/17/20	LODGING	214.65	
03-31	P1	0CA05000115	01/18/20	MEALS	64.41	
03-31	P1	0CA05000115	01/18/20	PARKING AND TAXI	12.00	
03-31	P1	0CA05000116	01/08/20	RT AIR DC-SACTO 4476	309.50	

03-31	P1	0CA05000116	DO	12/29/19	01/10/20	SHUTTLE & CAB FARE	27.75
03-31	P1	0CA05000116	DO	01/03/20	01/03/20	LUNCH	12.88
03-31	P1	0CA05000116	DO	01/03/20	01/03/20	PARKING	6.00
03-31	P1	0CA05000116	DO	01/05/20	01/05/20	MILEAGE	46.87
03-31	P1	0CA05000117	DO	12/10/19	12/10/19	SHUTTLE FARE	25.00
03-31	HW	0A901000615	DO	01/18/20	01/21/20	CHANGE A/C# FROM 2130 TO 2101	391.67
03-31	HW	0A901000615	DO	01/18/20	01/21/20	CHANGE A/C# FROM 2130 TO 2101	-391.67
03-31	P1	0CA05000118	DO	01/18/20	01/21/20	RT AIR DC-SACRAMENTO 0730	391.67
03-31	P1	0CA05000118	DO	01/18/20	01/22/20	LODGING	353.00
03-31	P1	0CA05000118	DO	01/18/20	01/21/20	MEALS	24.42
						TRAVEL TOTALS:	3,156.85
RENT, COMMUNICATION, UTILITIES							
01-31	S6	ACA09052A01	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT SACRAMENTO	6,413.00
02-02	P1	0CA05000090	PRIME STAR	01/16/20	02/15/20	CABLE	39.95
02-11	P1	0CA05000092	UNITED AIRLINES	01/10/20	01/10/20	SHIPPING	66.94
02-28	S6	ACA09052A02	WEBLINK WIRELESS	01/04/20	01/04/20	SERVICE FOR PAGER	109.07
02-29	S5	00060000440	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT SACRAMENTO	6,413.00
02-29	S5	00060000872		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	62.41
02-29	S5	00060001311		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	255.24
02-29	S5	00060001750		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02-29	S5	00060002191		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	116.00
02-29	S5	00060002632		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	193.00
03-01	P1	0CA05000102	AMEEN I KHAN	02/07/20	02/10/20	DC TEL TOLLS (TRANSFER)	160.37
03-02	P1	0CA05000106	PRIME STAR	02/16/20	02/10/20	PHONE CALLS	8.25
03-31	S5	00091003441		02/16/20	03/15/20	CABLE	39.95
03-31	S5	00091003873		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	62.41
03-31	S5	00091004312		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	171.61
03-31	S5	00091004751		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	00091005192		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	102.00
03-31	S5	00091005633		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	193.00
03-31	S6	ACA09052A03	GENERAL SERVICES ADMIN	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	148.07
03-31	P1	0CA05000113	PRIME STAR	03/01/20	03/31/20	RENT SACRAMENTO	6,413.00
				03/16/20	04/15/20	CABLE	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,267.22
PRINTING AND REPRODUCTION							
02-11	P1	0CA05000091	DAVID L. ANDRUMITIS, INC.	01/13/20	01/13/20	CALLING CARDS RORDER	33.50
02-29	S3	00060000091		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	52.00
03-02	P1	0CA05000103	XEROX CORPORATION	12/30/19	02/07/20	METER CHARGE	62.42
03-31	S3	00091000131		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	5.50
03-31	P1	0CA05000112	XEROX CORPORATION	02/07/20	03/14/20	USAGE CHARGE	70.93
						PRINTING AND REPRODUCTION TOTALS:	224.35
SUPPLIES AND MATERIALS							
01-11	P1	0CA05000079	THE BUSINESS JOURNAL	01/07/20	01/07/20	SUBSCRIPTION	75.00
01-11	P1	0CA05000078	THE SACRAMENTO BEE	01/06/20	01/05/20	SUBSCRIPTION	145.46
01-31	S1	00031000373		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	262.38
02-02	P1	0CA05000089	SAN FRANCISCO NEWSPAPER AGENCY	01/14/20	03/09/20	EXAMINER	36.00
02-03	P1	0CA05000087	CALIFORNIA JOURNAL	03/01/20	03/01/20	SUBSCRIPTION	39.95
02-14	P1	0CA05000099	SAN FRANCISCO NEWSPAPER AGENCY	01/31/20	01/28/20	CHRONICLE	234.00
02-29	S1	00060000297		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	352.91





03-31	P1	0CA05000117	KATHRYN C ROEDER	12/10/19	12/16/19	RT AIR DC-SACRAMENTO 6775	344.50
03-31	P1	0CA05000117	DO	12/16/19	12/16/19	SHUTTLE FARE	26.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	443.66
01-31	SS	00031000439		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	62.41
01-31	SS	00031000871		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	161.64
01-31	SS	00031001310		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	SS	00031001749		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	102.00
01-31	SS	00031002190		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	193.00
01-31	SS	00031002631		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,226.35
02-11	P1	0CA05000094	FEDERAL EXPRESS CORP	11/05/19	11/09/19	SHIPPING	10.92
02-11	P1	0CA05000095	DO	11/16/19	11/17/19	SHIPPING	7.24
02-11	P1	0CA05000096	DO	11/18/19	11/23/19	SHIPPING	19.85
02-11	P1	0CA05000097	DO	11/24/19	11/30/19	SHIPPING	7.48
02-11	P1	0CA05000098	DO	12/13/19	12/15/19	SHIPPING	7.31
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,428.20
03-30	OP	0GFP0200002	PRINTING AND REPRODUCTION	12/23/19	12/23/19	PRINTING	90.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	90.00
			SUPPLIES AND MATERIALS				
01-11	P1	0CA05000080	HOKUBEL MAINICHI	01/01/20	12/31/20	SUBSCRIPTION	134.69
01-11	P1	0CA05000082	SIERRA/BG OFFICE PRODUCTS	12/21/19	12/21/19	OFFICE SUPPLIES	143.22
01-31	HV	0A901000238		10/28/19	10/28/19	FRAMING (TRANSFER)	50.00
01-31	HV	0A901000238		11/24/19	11/24/19	FRAMING (TRANSFER)	50.00
01-31	S1	00031000372		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-138.16
02-03	P1	0CA05000083	CRYSTAL BOTTLING COMPANY	12/28/19	01/27/20	WATER	9.95
02-03	P1	0CA05000086	XEROX CORPORATION	12/15/19	12/15/19	COPY AND FAX MACHINE SUPPLIES	581.00
02-11	P1	0CA05000093	AQUA COOL	11/01/19	11/01/19	WATER SERVICES	46.44
02-11	P1	0CA05000093	DO	12/01/19	12/31/19	WATER SERVICES	59.94
			SUPPLIES AND MATERIALS TOTALS:				937.08
01-31	S2	00031003498		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.23
02-03	P1	0CA05000088	XEROX CORPORATION	12/07/19	12/30/19	MAINT. CHARGE	28.55
02-29	S2	00060003501		12/16/19	12/31/19	EQUIPMENT (TRANSFER)	4,626.57
			EQUIPMENT TOTALS:				4,656.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				49,223.22
			SUPPLIES AND MATERIALS			OFFICE TOTALS:	49,223.22
1998 HON. ROBERT T. MATSUI							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-05	HR	141655	NATIONAL JOURNAL GROUP	12/27/19	12/26/19	REFUND; OVERPAYMENT	-261.75
			SUPPLIES AND MATERIALS TOTALS:				-261.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-261.75
			OFFICE TOTALS:				-261.75
2000 HON. CAROLYN MCCARTHY							
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				20,502.17
							20,502.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CAROLYN MCCARTHY—Con.						
PERSONNEL COMPENSATION					141,637.77	141,637.77
PERSONNEL BENEFITS					141.13	141.13
TRAVEL					2,599.39	2,599.39
RENT, COMMUNICATION, UTILITIES					9,598.78	9,598.78
PRINTING AND REPRODUCTION					8,232.56	8,232.56
OTHER SERVICES					288.56	288.56
SUPPLIES AND MATERIALS					6,031.46	6,031.46
EQUIPMENT					12,322.64	12,322.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,354.46	201,354.46
OFFICE TOTALS:					201,354.46	201,354.46

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-25	OP	QUSPS010011	01/03/20	01/31/20	FRANKED MAIL	323.90
03-20	OP	0M3999301C	02/16/20	02/16/20	FRANKED MAIL	19,192.50
03-20	OP	0M3999302C	02/23/20	02/23/20	FRANKED MAIL	588.72
03-22	OP	QUSPS020011	02/01/20	02/29/20	FRANKED MAIL	397.05
						20,502.17
FRANKED MAIL TOTALS:						

## PERSONNEL COMPENSATION

CHAFFEE, CHRISTOPHER						
			01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,800.00
		FITZPATRICK, EILEEN E	01/03/20	03/31/20	CONGRESSIONAL AIDE	8,066.67
		GEORGE, JOHN E	02/11/20	03/31/20	LEGISLATIVE DIRECTOR	8,194.45
		HOVEN, CHRISTOPHER PAUL	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,833.34
		LARKIN, MATTHEW P	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
		MC DONOUGH, SEAN P	01/03/20	02/04/20	LEGISLATIVE DIRECTOR	4,444.45
		MENDELSON, MARY ELLEN	01/03/20	03/31/20	DISTRICT DIRECTOR	15,888.90
		MESSINA, JAMES A	01/03/20	03/31/20	CHIEF OF STAFF	17,111.10
		MILLER, KEISHA	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
		NUSSBAUM, TOBY	01/03/20	03/31/20	CASEWORKER	9,954.44
		PREWITT, CECILIA J	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,000.00
		RISING, JOANNE MARIE	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	9,044.43
		ROSSELLO, CHRISTOPHER M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,044.43
		STEVENS, ERIN R	01/03/20	03/31/20	CASEWORKER	7,700.00
		STONE, JONATHAN L	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
						141,637.77
PERSONNEL COMPENSATION TOTALS:						

## PERSONNEL BENEFITS

01-31	S7	00031000124	01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02-29	S7	00060000152	02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03-31	S7	00091000142	03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						141.13
PERSONNEL BENEFITS TOTALS:						

## TRAVEL

02-08	P1	0NY04000091	01/27/20	01/28/20	AIR LGA-DCA-LGA	97.00
02-08	P1	0NY04000091	01/21/20	01/28/20	HOTEL	131.68



02-15	P1	ONY04000101	CECELIA PREWETT	01/26/20	01/30/20	PARKING	20.00
02-15	P1	ONY04000098	CHRISTOPHER CHAFFEE	01/26/20	01/27/20	AIR (DCA-LGA-DCA)	97.00
02-15	P1	ONY04000098	DO	01/26/20	01/27/20	HOTEL	124.81
02-15	P1	ONY04000102	HON. CAROLYN MCCARTHY	01/26/20	01/31/20	AIR DCA/LGA/DCA	97.00
02-15	P1	ONY04000096	JAMES A MESSINA	01/05/20	01/05/20	TAXIS	26.00
02-15	P1	ONY04000096	DO	01/21/20	01/21/20	TAXIS	11.00
02-15	P1	ONY04000096	DO	02/04/20	02/05/20	AIR (DCA-LGA-DCA)	97.00
02-15	P1	ONY04000096	DO	02/04/20	02/05/20	HOTEL	222.84
02-15	P1	ONY04000096	DO	01/26/20	02/05/20	TAXIS	54.80
02-15	P1	ONY04000097	MARY ELLEN MENDELSON	01/26/20	01/27/20	AIR (LGA-DCA-LGA)	97.00
02-15	P1	ONY04000097	DO	01/26/20	01/27/20	HOTEL	124.81
02-15	P1	ONY04000097	DO	01/26/20	01/27/20	TAXIS	27.50
02-15	P1	ONY04000097	DO	01/27/20	01/27/20	MEAL	22.68
02-15	P1	ONY04000097	DO	01/26/20	01/27/20	PARKING	30.00
03-09	P1	ONY04000116	CHRISTOPHER CHAFFEE	02/03/20	02/04/20	AIR LGA-DCA-LGA	97.00
03-09	P1	ONY04000115	HON. CAROLYN MCCARTHY	02/03/20	02/07/20	AIR DCA-LGA-DCA	97.00
03-09	P1	ONY04000115	DO	02/10/20	02/14/20	AIR DCA-LGA-DCA	97.00
03-09	P1	ONY04000115	DO	02/16/20	02/29/20	AIR DCA-LGA-DCA	97.00
03-09	P1	ONY04000117	KEISHA MILLER	01/28/20	01/28/20	AIR LGA-DCA-LGA	97.00
03-09	P1	ONY04000117	DO	01/28/20	01/28/20	TAXI	10.50
03-09	P1	ONY04000117	DO	01/28/20	01/28/20	MEAL	26.40
03-09	P1	ONY04000114	TOBY NUSSBAUM	02/06/20	02/10/20	MILEAGE	50.70
03-20	P1	ONY04000132	CECELIA PREWETT	03/13/20	03/13/20	AIR DCA-LGA-DCA	97.00
03-20	P1	ONY04000132	DO	03/13/20	03/13/20	TAXI	63.00
03-20	P1	ONY04000132	DO	03/13/20	03/13/20	PARKING	14.00
03-20	P1	ONY04000137	HON. CAROLYN MCCARTHY	03/02/20	03/06/20	AIR DCA-LGA-DCA	97.00
03-20	P1	ONY04000137	DO	03/09/20	03/13/20	AIR DCA-LGA-DCA	97.00
03-20	P1	ONY04000133	JOANNE MARIE RAISING	02/25/20	02/25/20	AIR DCA-LGA-DCA	97.00
03-20	P1	ONY04000134	MARY ELLEN MENDELSON	02/02/20	02/03/20	AIR LGA-DCA-LGA	97.00
03-20	P1	ONY04000134	DO	02/03/20	02/03/20	TAXI	11.50
03-20	P1	ONY04000134	DO	02/03/20	02/04/20	PARKING	28.00
03-20	P1	ONY04000134	DO	02/03/20	02/04/20	HOTEL	144.17
TRAVEL TOTALS:							2,595.39
01-21	P9	NY0401R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	HEMPSTON - RENT	2,083.34
01-24	P1	ONY04000081	NASSAU PLAZA ASSOCIATES,LP	12/23/19	01/22/20	CABLE	48.56
02-08	P1	ONY04000088	CABLEVISION	01/15/20	01/15/20	OVERNIGHT MAIL	58.75
02-15	P1	ONY04000099	UNITED PARCEL SERVICE	01/23/20	02/22/20	CABLE	48.55
02-15	P1	ONY04000104	FEDERAL EXPRESS CORP	01/24/20	01/24/20	OVERNIGHT MAIL	12.75
02-15	P1	ONY04000105	DO	01/26/20	01/26/20	OVERNIGHT MAIL	3.74
02-15	P1	ONY04000106	DO	02/02/20	02/02/20	OVERNIGHT MAIL	13.19
02-15	P1	ONY04000107	UNITED-PARCEL SERVICE	01/29/20	01/29/20	OVERNIGHT MAIL	51.50
02-15	P1	ONY04000107	DO	01/22/20	01/22/20	OVERNIGHT MAIL	63.25
02-18	P9	NY0401R0002	NASSAU PLAZA ASSOCIATES,LP	02/01/20	02/29/20	HEMPSTON - RENT	2,083.34
02-29	SS	00060000442		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	143.21
02-29	SS	00060000874		01/03/20	01/31/20	DISTRICT OFC TEL TOOLS (TRFR)	174.65
02-29	SS	00060001313		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02-29	SS	00060001752		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	42.00
02-29	SS	00060002193		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN MCCARTHY—Con.						
02-29	SS	00060002634	01/03/20	DC TEL TOLLS (TRANSFER)	218.31	
03-10	P1	0NY04000124	02/23/20	CABLE	48.56	
03-10	P1	0NY04000128	02/16/20	OVERNIGHT MAIL	6.80	
03-10	P1	0NY04000129	02/21/20	OVERNIGHT MAIL	15.19	
03-10	P1	0NY04000130	02/09/20	OVERNIGHT MAIL	3.62	
03-10	P1	0NY04000123	02/05/20	OVERNIGHT MAIL	269.00	
03-10	P1	0NY04000131	02/19/20	OVERNIGHT MAIL	49.00	
03-10	P1	0NY04000131	02/12/20	OVERNIGHT MAIL	26.00	
03-20	P1	0NY04000135	03/06/20	OVERNIGHT MAIL	17.42	
03-20	P9	0NY0401R0003	03/01/20	HEMPSTON - RENT	2,083.34	
03-22	P1	0NY04000142	02/26/20	OVERNIGHT MAIL	25.25	
03-23	P1	0NY04000143	01/13/20	STAMPS	66.00	
03-31	S4	00091001035	02/01/20	RECORDING (TRANSFER)	39.50	
03-31	S5	00091003443	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	143.21	
03-31	S5	00091003875	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	192.35	
03-31	S5	00091004314	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00	
03-31	S5	00091004753	02/01/20	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	00091005194	02/01/20	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	00091005635	02/01/20	DC TEL TOLLS (TRANSFER)	216.39	
				RENT, COMMUNICATION, UTILITIES TOTALS	9,598.78	
PRINTING AND REPRODUCTION						
01-24	P1	0NY04000077	01/10/20	ADVERTISEMENT	119.81	
02-08	P1	0NY04000086	01/13/20	ADVERTISEMENT	101.25	
02-08	P1	0NY04000087	01/10/20	ADVERTISEMENT	240.00	
02-18	P1	0NY04000100	02/03/20	PRINTING	906.00	
03-10	P1	0NY04000118	02/26/20	CARDS	33.50	
03-30	P5	0M39999303A	02/29/20	SINGLE DROP MASS MAIL PRINTING	4,994.00	
03-30	P5	0M39999306A	03/13/20	SINGLE DROP MASS MAIL PRINTING	1,695.00	
03-31	S3	00091000121	03/01/20	PHOTOGRAPHIC (TRANSFER)	143.00	
				PRINTING AND REPRODUCTION TOTALS:	8,232.56	
OTHER SERVICES						
02-15	P1	0NY04000103	01/05/20	CLIPPING SVC	136.75	
03-22	P1	0NY04000140	02/01/20	CLIPPING SVC	151.81	
				OTHER SERVICES TOTALS:	288.56	
SUPPLIES AND MATERIALS						
01-11	P1	0NY04000072	01/24/20	SUBSCRIPTIONS	1,695.00	
01-11	P1	0NY04000073	01/27/20	SUBSCRIPTION	175.00	
01-11	P1	0NY04000075	01/22/20	SUBSCRIPTIONS	345.48	
01-11	P1	0NY04000074	01/03/20	SUBSCRIPTION	495.00	
01-31	S1	00031000351	01/03/20	OFFICE SUPPLY (TRANSFER)	432.30	
02-08	P1	0NY04000090	02/01/20	PARK DISPATCH	18.00	
02-08	P1	0NY04000090	02/01/20	PARK ILLUSTRATOR	12.00	
02-08	P1	0NY04000090	02/01/20	M. AMERICAN	18.00	

02-08	P1	ONY04000085	OFFICE MAX	01/21/20	FINANCE CHARGES	8.05
02-08	P1	ONY04000089	PRYOR RESOURCES, INC.	01/21/20	EDUCATIONAL MATERIAL	125.00
02-10	P1	ONY04000094	ANTON COMMUNITY NEWSPAPER	02/01/20	M AMERICAN	38.00
02-10	P1	ONY04000094	DO	02/01/20	TIMES	18.00
02-10	P1	ONY04000094	DO	02/01/20	CITY LIFE	12.00
02-10	P1	ONY04000094	DO	02/01/20	TRIBUNE	18.00
02-10	P1	ONY04000094	DO	02/01/20	VILLAGE TIMES	18.00
02-10	P1	ONY04000095	DO	02/01/20	W. TIMES	38.00
02-10	P1	ONY04000095	DO	02/01/20	GARDEN CITY	32.00
02-10	P1	ONY04000095	DO	02/01/20	TRIBUNE	38.00
02-10	P1	ONY04000095	DO	02/01/20	VILLAGE TIMES	38.00
02-10	P1	ONY04000095	DO	02/01/20	DISPATCH	38.00
02-29	S1	00060000280	AQUA COOL	02/29/20	OFFICE SUPPLY (TRANSFER)	734.88
03-10	P1	ONY04000126	NATIONAL NEWS	01/01/20	WATER	73.00
03-10	P1	ONY04000119	OFFICE MAX	04/05/20	SUBSCRIPTIONS	345.48
03-10	P1	ONY04000125	POLAND SPRING WATER	01/22/20	OFFICE SUPPLIES	150.50
03-10	P1	ONY04000127	THE MALEADER	01/22/20	WATER	13.00
03-10	P1	ONY04000120	WALKER'S RESEARCH LLC	02/12/20	SUBSCRIPTIONS	15.00
03-14	P1	ONY04000121	NEWS OWL	01/01/20	SUBSCRIPTION	120.00
03-20	P1	ONY04000132	CECELIA PREWITT	02/17/20	SUBSCRIPTIONS	15.00
03-21	P2	0SSPA38593	ACCUCOM SYSTEMS	03/12/20	OFFICE SUPPLIES	27.28
03-22	P1	ONY04000139	ANTON COMMUNITY NEWSPAPER	02/24/20	HP PREMIUM PHOTO	52.50
03-22	P1	ONY04000141	POLAND SPRING WATER	04/04/20	SUBSCRIPTION	32.00
03-27	P1	ONY04000138	LONG ISLAND PROFILES	01/28/20	WATER	70.00
03-31	S1	00091000260	EQUIPMENT	03/03/20	SUBSCRIPTION	198.00
01-31	S2	00031003480	EQUIPMENT	03/01/20	OFFICE SUPPLY (TRANSFER)	572.99
02-29	S2	000600003480	EQUIPMENT (TRANSFER)	01/03/20	EQUIPMENT (TRANSFER)	6,031.46
03-31	S2	00091003512	EQUIPMENT (TRANSFER)	02/01/20	EQUIPMENT (TRANSFER)	4,095.66
03-31	S2	00091003513	EQUIPMENT (TRANSFER)	01/03/20	EQUIPMENT (TRANSFER)	4,094.65
03-31	S2	00091003514	EQUIPMENT (TRANSFER)	01/24/20	EQUIPMENT (TRANSFER)	4.61
03-31	S2	00091003514	EQUIPMENT (TRANSFER)	03/01/20	EQUIPMENT (TRANSFER)	4.24
EQUIPMENT TOTALS:						4,123.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,322.64
OFFICE TOTALS:						201,354.46
						201,354.46

1999 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M3999311C	UNITED STATES POSTAL SERVICE	12/30/19	FRANKED MAIL	
01-28	P4	9USPS129912	DO	12/01/19	FRANKED MAIL	
PERSONNEL COMPENSATION						
			CHAFFEE CHRISTOPHER	01/01/20	DISTRICT REPRESENTATIVE	
			FITZPATRICK EILEEN E	01/01/20	CONGRESSIONAL AIDE	
			HOVEN CHRISTOPHER PAUL	01/01/20	EXECUTIVE ASSISTANT	
			LARKIN MATTHEW P	01/01/20	LEGISLATIVE CORRESPONDENT	
			MCDONOUGH SEAN P	01/01/20	LEGISLATIVE DIRECTOR	
FRANKED MAIL TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CAROLYN MCCARTHY—Con.						
		MENDELSON, MARY ELLEN	01/01/20	DISTRICT DIRECTOR	361.11	
		MESSINA, JAMES A.	01/01/20	CHIEF OF STAFF	388.89	
		MILLER, KEISHA	01/01/20	STAFF ASSISTANT	177.78	
		NUSSBAUM, TOBY	01/01/20	CASEWORKER	203.89	
		PREWITT, CECILIA J.	01/01/20	COMMUNICATIONS DIRECTOR	250.00	
		RISING, JOANNE MARIE	01/01/20	SR LEGISLATIVE ASSISTANT	205.56	
		ROSELLO, CHRISTOPHER M.	01/01/20	LEGISLATIVE ASSISTANT	205.56	
		STEVENS, ERIN R.	01/01/20	CASEWORKER	175.00	
		STONE, JONATHAN L.	01/01/20	STAFF ASSISTANT	127.78	
				PERSONNEL COMPENSATION TOTALS	3,145.57	
TRAVEL						
01-03	P1	ONY04000063	12/09/19	AIRFARE DCA-LGA-DCA	96.50	
01-03	P1	ONY04000063	12/09/19	LODGING	195.56	
01-10	P1	ONY04000070	12/22/19	AIR DCA-LGA-DCA	96.50	
01-10	P1	ONY04000070	12/22/19	PARKING	12.00	
03-09	P1	ONY04000113	09/18/19	MILEAGE	95.40	
				TRAVEL TOTALS	495.96	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	ONY04000066	12/22/19	OVERNIGHT MAIL	3.62	
01-10	P1	ONY04000071	10/04/19	ADDRESS CORRECTION & POST DUE	86.18	
01-10	P1	ONY04000065	12/18/19	OVERNIGHT MAIL	51.00	
01-24	P1	ONY04000083	12/29/19	OVERNIGHT MAIL	3.74	
01-24	P1	ONY04000084	12/17/19	OVERNIGHT MAIL	7.29	
01-24	P1	ONY04000078	11/11/19	CELLULAR PHONE	85.72	
01-24	P1	ONY04000082	12/25/19	OVERNIGHT MAIL	31.00	
01-31	S5	00031000441	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	143.21	
01-31	S5	00031000873	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	143.98	
01-31	S5	00031001312	12/01/19	DISTRICT OFC TEL SVC TRANSFER	490.00	
01-31	S5	00031001751	12/01/19	DC TEL EQUIP (TRANSFER)	42.00	
01-31	S5	00031002192	12/01/19	DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	00031002633	12/01/19	DC TEL TOLLS (TRANSFER)	119.64	
02-15	P1	ONY04000108	12/09/19	TOLLS	2.60	
02-15	P1	ONY04000109	03/24/19	ELECTRICITY	3,788.48	
03-01	P1	ONY04000111	12/08/19	ADDRESS CORRECTION POSTAGE DUE	11.38	
03-01	P1	ONY04000112	09/03/19	ADDRESS CORRECTION POSTAGE DUE	3.00	
03-20	P1	ONY04000136	11/18/19	PHONE TOLLS	46.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,224.81	
PRINTING AND REPRODUCTION						
02-08	P1	ONY04000093	12/31/19	SCHEDULE CARDS	79.50	
03-27	P5	9M39995311A	12/27/19	SINGLE DROP MASS MAIL PRINTING	2,172.45	
				PRINTING AND REPRODUCTION TOTALS:	2,251.95	
OTHER SERVICES						
01-24	P1	ONY04000079	12/01/19	CLIPPING SVC	140.05	

01-27	P1	ONY04RW1033	DO	10/05/19	10/29/19	CLIPPING SVC	125.60
02-18	CO	00PAC000403	DO	10/05/19	10/29/19	CANCELED CHECK - STOP PAYMENT	-125.60
						OTHER SERVICES TOTALS:	140.05
SUPPLIES AND MATERIALS							
01-10	P1	ONY04000068	LEADERSHIP DIRECTORIES, INC.	12/01/19	12/01/20	SUBSCRIPTIONS	493.00
01-10	P1	ONY04000069	DO	12/01/19	12/01/20	SUBSCRIPTIONS	493.00
01-10	P1	ONY04000067	NEW YORK BUSINESS SYSTEMS	12/16/19	12/16/19	TONER	400.00
01-10	P1	ONY04000064	OFFICE MAX	12/18/19	12/18/19	OFFICE SUPPLIES	309.48
01-10	P1	ONY04000064	DO	12/21/19	12/21/19	FINANCE CHARGE	27.69
01-24	P1	ONY04000080	POLAND SPRING WATER	12/21/19	12/22/19	BOTTLED WATER	59.00
02-08	P1	ONY04000092	AQUA COOL	12/01/19	12/31/19	WATER	15.86
						SUPPLIES AND MATERIALS TOTALS:	1,798.03
EQUIPMENT							
01-06	P2	OMID968669	ACS DESKTOP SOLUTIONS, INC.	05/12/19	05/12/19	MEMORY	826.00
01-06	P2	OMID968669	DO	05/12/19	05/12/19	INSTALL	1,386.00
01-31	SZ	00031003479		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.80
02-29	SZ	00060003479		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.49
						EQUIPMENT TOTALS:	2,213.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,447.43
						OFFICE TOTALS:	28,447.43

2000 HON. KAREN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	781.39
PERSONNEL COMPENSATION	110,155.55
TRAVEL	7,738.53
RENT, COMMUNICATION, UTILITIES	21,301.20
PRINTING AND REPRODUCTION	2,182.55
SUPPLIES AND MATERIALS	6,068.18
EQUIPMENT	9,831.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,058.98
OFFICE TOTALS:	158,058.98

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OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010012	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	458.72
03-22	OP	0USPS020012	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	322.67
						FRANKED MAIL TOTALS:	781.39

PERSONNEL COMPENSATION

CARDWELL NICOLINA R	01/03/20	03/31/20	DISTRICT AIDE	7,833.33
CURLS DARWIN L	01/03/20	03/31/20	DISTRICT AIDE	12,722.23
GULLOT LAURA	01/03/20	03/31/20	DIRECTOR OF COMMUNITY AFFAIRS	10,277.77
HAMLETT BARBARA JENELL	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	10,266.67
LYMAN BLAIR	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,988.89
NGUYEN JOYCE	01/03/20	01/31/20	DISTRICT AIDE	2,061.11
O'DONOVAN MICHAEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,700.00
PERRY JED M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,827.17
SCAGLIA PHILLIP	01/03/20	03/31/20	CHIEF OF STAFF	23,222.23
VANSICKLE CINDY LOU	01/03/20	03/31/20	EASTERN DIST MANAGER	7,988.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN MCCARTHY—Con.						
VIGUE BRIDGET K						
WEDOWER ELIZABETH A						
TRAVEL						
02-01	P1	OM005000677	01/28/20	HON. KAREN MCCARTHY	200.50	6,033.33
02-01	P1	OM005000078	01/31/20	DO	200.50	6,233.33
02-03	P1	OM005000094	01/27/20	DO	200.50	110,155.55
02-09	P1	OM005000095	01/26/20	PHILLIP P. SCAGLIA	401.00	
02-09	P1	OM005000095	01/28/20	DO	304.58	
02-09	P1	OM005000095	01/31/20	DO	200.50	
02-11	P1	OM005000096	02/02/20	HON. KAREN MCCARTHY	200.50	
02-11	P1	OM005000097	02/03/20	PHILLIP P. SCAGLIA	200.50	
02-11	P1	OM005000097	01/31/20	DO	405.33	
02-22	P1	OM005000107	02/10/20	HON. KAREN MCCARTHY	200.50	
02-22	P1	OM005000108	01/27/20	DO	300.00	
02-22	P1	OM005000108	01/28/20	DO	300.00	
02-22	P1	OM005000106	02/08/20	PHILLIP P. SCAGLIA	270.22	
02-22	P1	OM005000106	02/10/20	DO	200.50	
02-23	P1	OM005000114	02/14/20	HON. KAREN MCCARTHY	200.50	
03-01	P1	OM005000115	02/08/20	DO	200.50	
03-01	P1	OM005000116	02/16/20	DO	200.50	
03-01	P1	OM005000118	02/14/20	PHILLIP P. SCAGLIA	200.50	
03-01	P1	OM005000118	02/16/20	DO	200.50	
03-10	P1	OM005000123	02/29/20	DO	311.44	
03-10	P1	OM005000123	02/29/20	DO	401.00	
03-17	P1	OM005000125	03/01/20	HON. KAREN MCCARTHY	270.22	
03-17	P1	OM005000126	02/29/20	DO	200.50	
03-21	P1	OM005000133	03/14/20	DO	200.50	
03-21	P1	OM005000134	03/08/20	DO	203.00	
03-21	P1	OM005000132	03/08/20	PHILLIP P. SCAGLIA	401.00	
03-21	P1	OM005000132	03/10/20	DO	311.44	
03-23	P1	OM005000136	03/10/20	HON. KAREN MCCARTHY	200.50	
03-23	P1	OM005000137	03/14/20	PHILLIP P. SCAGLIA	401.00	
03-23	P1	OM005000137	03/16/20	DO	389.30	
03-23	P1	OM005000137	03/16/20	DO	7,738.53	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-31	S6	AM095074A01	01/01/20	GENERAL SERVICES ADMIN.	4,366.00	
01-31	S6	AM095094A01	01/31/20	DO	468.00	
02-11	P1	OM005000104	01/12/20	FEDERAL EXPRESS CORP.	3.62	
02-11	P1	OM005000105	01/19/20	DO	10.86	
02-28	S6	AM095074A02	02/01/20	GENERAL SERVICES ADMIN.	4,366.00	
02-28	S6	AM095094A02	02/01/20	DO	468.00	
PERSONNEL COMPENSATION TOTALS:						
01/03/20	03/31/20	SPECIAL ASSISTANT				
01/03/20	03/31/20	LEGISLATIVE ASSISTANT				
01/28/20	01/28/20	AIR DC-KC				
01/31/20	01/31/20	AIR KC-DC				
01/27/20	01/27/20	AIR KC TO DC				
01/26/20	01/26/20	RT AIR KC TO DC				
01/28/20	01/28/20	LODGING				
01/31/20	01/31/20	AIR KC TO DC				
02/02/20	02/02/20	AIR DC TO KC				
02/03/20	02/03/20	AIR DC TO KC				
01/31/20	02/03/20	LODGING				
02/10/20	02/10/20	AIRFARE DC TO KC				
01/27/20	01/27/20	TRANSPORTATION				
01/28/20	01/28/20	TRANSPORTATION				
02/08/20	02/10/20	ROUND TRIP AIRFARE				
02/10/20	02/10/20	LODGING				
02/14/20	02/14/20	AIR KC TO DC				
02/08/20	02/08/20	AIR DC TO KC				
02/16/20	02/16/20	AIR DC TO KC				
02/14/20	02/14/20	AIR KC TO DC				
02/16/20	02/16/20	AIR DC TO KC				
02/14/20	02/16/20	LODGING				
02/29/20	03/03/20	RT AIR KC-DC				
02/29/20	03/03/20	LODGING				
03/01/20	03/01/20	AIRFARE DC TO KC				
02/29/20	02/29/20	AIRFARE KC TO DC				
03/14/20	03/14/20	AIR KC TO DC				
03/08/20	03/08/20	AIR KC TO DC				
03/08/20	03/10/20	AIR TO DC				
03/08/20	03/10/20	LODGING				
03/10/20	03/10/20	DC TO KC				
03/14/20	03/16/20	AIR TO DC				
03/14/20	03/16/20	LODGING				
01/01/20	01/31/20	RENT KANSAS CITY				
01/01/20	01/31/20	RENT INDEPENDENCE				
01/12/20	01/12/20	OVERNIGHT MAIL				
01/19/20	01/19/20	OVERNIGHT MAIL				
02/01/20	02/29/20	RENT KANSAS CITY				
02/01/20	02/29/20	RENT INDEPENDENCE				



02-29	S5	00060000441		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	2,101.33
02-29	S5	00060000873		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	814.02
02-29	S5	00060001312		01/03/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	00060001751		01/03/20	DC TEL EQUIP (TRANSFER)	176.00
02-29	S5	000600002192		01/03/20	DC TEL SERVICE (TRANSFER)	170.00
02-29	S5	000600002633		01/03/20	DC TEL TOLLS (TRANSFER)	145.20
03-06	P1	0M005000122	FEDERAL EXPRESS CORP	01/06/20	BRIEFING MATERIALS	8.16
03-20	P1	0M005000127	DO	01/25/20	FED EX	3.62
03-20	P1	0M005000128	DO	01/31/20	FED EX	3.62
03-20	P1	0M005000129	DO	01/31/20	FEDEX	3.67
03-24	P1	0M005000138	DO	02/01/20	FEDEX	8.31
03-24	P1	0M005000138	DO	02/01/20	FEDEX	8.31
03-24	P1	0M005000138	DO	02/02/20	FEDEX	3.62
03-31	S5	00091003442		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	701.13
03-31	S5	00091003874		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,003.14
03-31	S5	00091004313		02/01/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	00091004752		02/01/20	DC TEL EQUIP (TRANSFER)	110.00
03-31	S5	00091005193		02/01/20	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	00091007634		02/01/20	DC TEL TOLLS (TRANSFER)	159.59
03-31	S6	0M095074003	GENERAL SERVICES ADMIN	03/01/20	RENT KANSAS CITY	4,366.00
03-31	S6	0M095094403	DO	03/01/20	RENT INDEPENDENCE	468.00
PRINTING AND REPRODUCTION						21,301.20
02-02	P1	0M005000079	ROLL CALL NEWSPAPER	01/20/20	STAFF ADVERTISEMENTS	410.55
02-11	P1	0M005000099	KANSAS CITY STAR	01/24/20	ADVERTISING	812.00
02-11	P1	0M005000100	ROLL CALL NEWSPAPER	01/24/20	ADVERTISEMENTS 2ND INSERTING	366.00
02-11	P1	0M005000103	THE HILL	01/26/20	STAFF ADVERTISEMENT	504.00
03-30	OP	0CF00200002	PUBLIC PRINTER	01/07/20	PRINTING	90.00
SUPPLIES AND MATERIALS						2,182.55
01-31	S1	00031000397		01/03/20	OFFICE SUPPLY (TRANSFER)	142.69
02-02	P1	0M005000081	USA TODAY	01/28/20	SUBSCRIPTION	126.71
02-03	P1	0M005000093	HINKLEY & SCHMITT, INC	01/12/20	WATER SERVICE	32.85
02-11	P1	0M005000101	STANDARD COFFEE SERVICE CO.	01/12/20	COFFEE SUPPLIES	181.08
02-11	P1	0M005000098	THE ECONOMIST	02/04/20	SUBSCRIPTION	125.00
02-22	P1	0M005000112	AQUA COOL	01/12/20	WATER SERVICE-DC	25.00
02-22	P1	0M005000113	HINKLEY & SCHMITT, INC	02/09/20	WATER SERVICE-AC	10.28
02-28	P2	0SSPA38382	CANON USA, INC	02/04/20	TONER CART FOR CANON	245.00
02-29	S1	00060000315		02/29/20	OFFICE SUPPLY (TRANSFER)	128.17
03-02	P1	0M005000120	CANON USA INC.	01/31/20	COPY MACHINE TONER	24.50
03-02	P1	0M005000121	DOW JONES & CO., INC.	02/09/20	SUBSCRIPTION	175.00
03-02	P1	0M005000119	USA TODAY	02/10/20	SUBSCRIPTION-DC	119.00
03-15	P1	0M005000124	CONGRESSIONAL QUARTERLY, INC	03/13/20	SUBSCRIPTION	4,500.00
03-20	P1	0M005000131	AQUA COOL	03/07/20	DC WATER	22.63
03-20	P1	0M005000130	STANDARD COFFEE SERVICE CO.	02/22/20	COFFEE-DC	47.55
03-22	P1	0M005000135	HINKLEY & SCHMITT, INC.	02/08/20	WATER SERVICE-AC	28.10
03-31	S1	00091000291		03/01/20	OFFICE SUPPLY (TRANSFER)	134.62
EQUIPMENT						6,068.18
01-31	S2	00031003525		01/03/20	EQUIPMENT (TRANSFER)	3,201.46
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN MCCARTHY—Con.						
02-02	P1	0M005000080	01/10/20	TYPEWRITER SERVICE	39.00	39.00
02-29	S2	00060003528	01/28/20	EQUIPMENT (TRANSFER)	74.93	74.93
02-29	S2	00060003529	02/01/20	EQUIPMENT (TRANSFER)	3,201.46	3,201.46
03-31	S2	00091003571	02/18/20	EQUIPMENT (TRANSFER)	32.36	32.36
03-31	S2	00091003572	03/01/20	EQUIPMENT (TRANSFER)	3,282.37	3,282.37
EQUIPMENT TOTALS					9,831.58	9,831.58
OFFICIAL EXPENSES OF MEMBERS TOTALS					158,058.98	158,058.98
OFFICE TOTALS:					158,058.98	
1999 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-18	P4	9USPS129912	12/01/19	01/02/20	FRANKED MAIL	372.51
PERSONNEL COMPENSATION					372.51	372.51
CARDWELL, NICOLINA R						
CURTIS, DARWIN L					166.67	166.67
GUILLOT, LAURA					271.78	271.78
HAMLETT, BARBARA JENELL					222.22	222.22
LYMAN, BLAIR					233.33	233.33
NGUYEN, JOYCE					177.78	177.78
O'DONOVAN, MICHAEL					147.22	147.22
PERRY, JED M					175.00	175.00
SCAGLIA, PHILLIP					172.22	172.22
VANSICKLE, CINDY LOU					527.78	527.78
VIGUE, BRIDGET K					177.78	177.78
WIEDOWER, ELIZABETH A					133.33	133.33
PERSONNEL COMPENSATION TOTALS					2,552.78	2,552.78
TRAVEL						
01-19	P1	0M005000076	11/16/19	11/16/19	AIR DC TO KC	202.50
TRAVEL TOTALS					202.50	202.50
RENT, COMMUNICATION, UTILITIES						
TIME WARNER CABLE						
01-03	P1	0M005000064	01/01/20	12/31/20	1 YEAR CABLE	778.68
01-10	P1	0M005000067	12/08/19	12/08/19	OVERNIGHT PHOTOGRAPHS	7.24
01-12	P1	0M005000073	12/30/19	12/30/20	CABLE	458.13
01-31	S5	00031000440	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	70.13
01-31	S5	00031000872	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	758.83
01-31	S5	00031001311	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01-31	S5	00031001750	12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	106.00
01-31	S5	00031002191	12/01/19	12/31/19	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	00031002632	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	164.52
RENT, COMMUNICATION, UTILITIES TOTALS:					3,418.53	3,418.53
PRINTING AND REPRODUCTION						
BETHESDA ENGRAVERS						
01-12	P2	0SP1P23065	12/03/19	12/22/19	500 ENGRAVED GOLD SEAL CARDS, BLK	68.00

01-12	P2	OSPTP23066	DO	12/03/19	12/22/19	DIE CHARGE	25.00
01-12	P2	OSPTP23066	DO	12/03/19	12/22/19	PROOF CHARGE	20.00
01-12	P2	OSPTP23066	DO	12/03/19	12/22/19	UNION BUG CHARGE	5.00
01-12	P1	OM005000070	HON. KAREN MCCARTHY	12/23/19	12/23/19	PHOTOS	47.81
01-12	P1	OM005000069	LA LISTA LATINA	12/29/19	12/29/19	DIRECTORY AD	1,005.00
01-24	OP	OSPO1199001	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING	19.00
02-02	P1	OM005000088	US OFFICE PRODUCTS	12/10/19	12/10/19	ENVELOPES	54.00

PRINTING AND REPRODUCTION TOTALS:

1,243.81

SUPPLIES AND MATERIALS

01-10	P1	OM005000065	AQUA COOL	11/01/19	11/30/19	WATER	89.91
01-11	P1	OM005000068	RAYTOWN POST	05/17/20	05/17/20	SUBSCRIPTION	60.00
01-12	P1	OM005000074	THE EXAMINER	12/29/19	12/29/19	SUBSCRIPTION	96.45
01-12	P1	OM005000071	THE JACKSON COUNTY ADVOCATE	12/29/19	02/29/20	SUBSCRIPTION	15.00
01-14	P1	OM005000072	LEE'S SUMMIT JOURNAL	12/29/19	12/29/20	SUBSCRIPTION	21.00
01-14	P1	OM005000075	RAYTOWN DISPATCH-TRIBUNE	12/30/19	12/30/20	SUBSCRIPTION	20.00
01-31	S1	00031000396		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,150.28
02-02	P1	OM005000085	MISSOURI OFFICE SYSTEMS	12/30/19	12/30/19	TONER CARTRIDGES	2,745.00
02-02	P1	OM005000083	THE CALL	01/01/20	01/01/20	SUBSCRIPTION	20.00
02-02	P1	OM005000084	THE LABOR BEACON	01/01/20	01/01/20	SUBSCRIPTION	25.00
02-02	P1	OM005000086	US OFFICE PRODUCTS	12/22/19	12/22/19	OFFICE SUPPLIES	230.89
02-02	P1	OM005000087	DO	12/22/19	12/22/19	OFFICE SUPPLIES	1,823.64
02-02	P1	OM005000089	DO	12/10/19	12/10/19	STAMP PAD INK	7.62
02-02	P1	OM005000090	DO	12/17/19	12/17/19	PADDED MAILERS	17.82
02-02	P1	OM005000091	DO	12/28/19	12/28/19	COPY PAPER	28.90
02-02	P1	OM005000092	DO	12/22/19	12/22/19	5 DISPOSABLE CAMERAS	73.35
02-03	P1	OM005000082	MEDIASTREAM INC	12/29/19	12/31/20	ACCESS TO ARCHIVES	974.00
02-11	P1	OM005000102	AQUA COOL	12/31/19	12/31/19	WATER	10.58
02-22	P1	OM005000109	US OFFICE PRODUCTS	12/31/19	12/31/19	BINDERS	2.67
02-22	P1	OM005000110	DO	12/31/19	12/31/19	WASTEBASKETS	36.24
02-22	P1	OM005000111	DO	12/31/19	12/31/19	COPY PAPER	1,000.00
03-01	P1	OM005000063	STANDARD COFFEE SERVICE CO.	11/30/19	11/30/19	COFFEE SUPPLIES	118.41
03-29	P1	OM0050001203	THE CALL	01/01/20	01/01/20	SUBSCRIPTION	20.00
03-31	HR	ACH224802	DO	01/01/20	01/01/20	ACH PAYMENT RETURN	-20.00

SUPPLIES AND MATERIALS TOTALS:

8,516.76

EQUIPMENT

01-10	P1	OM005000066	ACE OFFICE MACHINES, INC.	12/07/19	12/07/19	REPAIR TYPEWRITER	39.00
01-18	P2	OSM9DA0276	ADM. INTERNATIONAL, INC.	09/27/19	09/27/19	SHIPPING	35.00
02-22	P2	OM1D940200	ACS DESKTOP SOLUTIONS, INC.	08/10/19	08/10/19	MODEM	156.00
02-22	P2	OM1D940200	DO	08/10/19	08/10/19	INSTALL	170.00

EQUIPMENT TOTALS:

400.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

16,706.89

OFFICE TOTALS:

16,706.89

1998 HON. KAREN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

02-18	HR	141598	WASHINGTON POST	12/19/19	12/19/20	REFUND, OVERPAYMENT	-559.50
01-05	HR	141555	NATIONAL JOURNAL GROUP INC.	12/09/19	12/09/19	REFUND, OVERPAYMENT	-261.75

OTHER SERVICES TOTALS

-559.50

SUPPLIES AND MATERIALS

-261.75



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
02-18	CO	00PAC000409	09/30/19	CANCELED CHECK - STATE DATED		-25.36
		SOPHIE MCCARTHY				-287.11
EQUIPMENT						
01-14	P2	OWID902764	10/26/19	WORKSTATION		17,333.32
01-14	P2	OWID902764	10/26/19	WORKSTATION		6,124.13
		DO				23,457.45
						22,510.84
						22,510.84
2000 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	720.19	720.19
				PERSONNEL COMPENSATION	153,006.57	153,006.57
				TRAVEL	3,370.93	3,370.93
				RENT, COMMUNICATION, UTILITIES	14,017.19	14,017.19
				PRINTING AND REPRODUCTION	38.00	38.00
				OTHER SERVICES	325.50	325.50
				SUPPLIES AND MATERIALS	2,831.86	2,831.86
				EQUIPMENT	7,739.12	7,739.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,049.36	182,049.36
				OFFICE TOTALS:	182,049.36	182,049.36
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,471.23	2,471.23
02-25	OP	OU5P010012	01/31/20	FRANKED MAIL	-1,751.04	-1,751.04
03-22	OP	OU5P020012	02/29/20	FRANKED MAIL		720.19
PERSONNEL COMPENSATION						
				ABERNETHY,NANCY	11,160.00	11,160.00
				ARIALA,JOHN M	28,466.67	28,466.67
				BARNES,MARISSA A	7,640.00	7,640.00
				BODANSKY,YOSSEF	5,866.67	5,866.67
				DRYDEN,SUSAN	10,266.67	10,266.67
				FINGER,TERRI KAISH	8,026.67	8,026.67
				GRAVITTE,SHANNON S	3,465.00	3,465.00
				HIGGINS,MARY CARLSON	7,240.00	7,240.00
				JACQUOT,JOSEPH W	9,880.00	9,880.00
				LANCASTER,SUE ELLEN	12,426.67	12,426.67
				MORRIS,JACLYN J	6,080.00	6,080.00
				REED,MARY K	3,813.33	3,813.33
				ROEDER,DEBORAH M	5,280.00	5,280.00
				SCHILLER,EYTHAN	4,804.43	4,804.43
				DO	897.12	897.12
				FRANKED MAIL TOTALS:		

SIKORA, JENNIFER H		01/03/20	LEGISLATIVE ASSISTANT	9,400.00
WEIGLE, LISA		01/03/20	OFFICE MANAGER	10,666.67
WHIPPLE, ELAINE L		01/03/20	CASEWORKER	7,626.67
PERSONNEL COMPENSATION TOTALS				153,006.57
TRAVEL				
01-28	P1	01/08/000098	JOHN ARIALE	4.01
01-28	P1	01/08/000098	DO	23.73
01-28	P1	01/08/000099	DO	100.53
01-28	P1	01/08/000099	DO	219.78
01-28	P1	01/08/000099	DO	15.00
01-28	P1	01/08/000100	DO	177.50
01-28	P1	01/08/000101	DO	177.50
02-03	P1	01/08/000107	HON. BILL MCCOLLUM	142.50
02-08	P1	01/08/000112	DO	177.50
02-14	P1	01/08/000118	DO	142.50
02-14	P1	01/08/000117	JOHN ARIALE	16.00
02-14	P1	01/08/000119	LISA SMITH	15.00
03-06	P1	01/08/000129	HON. BILL MCCOLLUM	177.50
03-06	P1	01/08/000129	DO	64.50
03-06	P1	01/08/000131	JENNIFER L SIKORA	15.75
03-06	P1	01/08/000124	JOHN ARIALE	355.00
03-06	P1	01/08/000125	DO	15.00
03-06	P1	01/08/000130	LISA SMITH	18.00
03-08	HR	141667	HON. BILL MCCOLLUM	-142.50
03-16	P1	01/08/000147	DO	142.50
03-16	P1	01/08/000147	DO	519.50
03-16	P1	01/08/000153	MARY S CARLSON	6.45
03-16	P1	01/08/000153	DO	1.50
03-16	P1	01/08/000154	NANCY ABERNETHY	45.00
03-17	P1	01/08/000148	JACKYIN J NORRIS	355.00
03-17	P1	01/08/000148	DO	15.28
03-17	P1	01/08/000149	DO	5.50
03-17	P1	01/08/000149	DO	15.00
03-22	P1	01/08/000151	HON. BILL MCCOLLUM	177.50
03-22	P1	01/08/000156	SUE ELLEN LANCASTER	45.00
03-22	P1	01/08/000156	DO	7.50
03-30	P1	01/08/000172	HON. BILL MCCOLLUM	142.50
03-30	P1	01/08/000172	DO	177.50
RENT, COMMUNICATION, UTILITIES				3,370.93
01-24	P1	01/08/000096	TIME WARNER CABLE	36.85
02-03	P1	01/08/000109	BELMOUTH MOBILITY	20.00
02-03	P1	01/08/000110	DO	109.89
02-03	P1	01/08/000111	FEDERAL EXPRESS CORP	7.29
02-03	P1	01/08/000105	LISA SMITH	2.98
02-08	P1	01/08/000113	FEDERAL EXPRESS CORP	7.36
02-14	P1	01/08/000121	TIME WARNER CABLE	36.85
02-16	P1	01/08/000122	FEDERAL EXPRESS CORP	3.62
02-16	P1	01/08/000123	DO	14.48
TRAVEL TOTALS				
01/01/20		01/31/20	CABLE	
01/10/20		02/09/20	CELLULAR SERVICE	
01/10/20		02/09/20	CELLULAR SERVICE	
01/04/20		01/04/20	DELIVERY SERVICES	
01/24/20		01/24/20	POSTAGE	
01/10/20		01/11/20	DELIVERY SERVICES	
02/01/20		02/29/20	CABLE	
01/20/20		01/20/20	DELIVERY SERVICES	
01/18/20		01/24/20	DELIVERY SERVICES	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL MCCOLLUM—Con.						
02-29	S5	00060000443	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
02-29	S5	00060000975	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	193.19	
02-29	S5	000600001314	01/31/20	DISTRICT OFC TEL SVC TRANSFER	773.00	
02-29	S5	000600001753	01/31/20	DC TEL EQUIP (TRANSFER)	86.00	
02-29	S5	000600002194	01/31/20	DC TEL SERVICE (TRANSFER)	244.00	
02-29	S5	000600002635	01/31/20	DC TEL TOLLS (TRANSFER)	546.99	
03-06	P1	0FL08000127	02/01/20	DELIVERY SERVICES	10.86	
03-08	P1	0FL08000138	02/10/20	CELLULAR SERVICE	141.06	
03-08	P1	0FL08000139	02/10/20	CELLULAR SERVICE	20.00	
03-16	P1	0FL08000145	02/09/20	DELIVERY SERVICES	3.62	
03-16	P1	0FL08000150	02/14/20	DELIVERY SERVICES	3.67	
03-22	P1	0FL08000160	01/25/20	PHONE TOLLS	3.44	
03-22	P1	0FL08000159	03/01/20	CABLE	35.85	
03-29	P9	FLO80100001	01/01/20	ORLANDO - RENT	9,668.61	
03-30	P1	0FL08000166	03/10/20	DISTRICT CELLULAR SERVICE	20.00	
03-30	P1	0FL08000167	03/10/20	DISTRICT CELLULAR SERVICE	88.00	
03-30	P1	0FL08000169	03/09/20	DELIVERY SERVICES	3.74	
03-30	P1	0FL08000170	02/17/20	DELIVERY SERVICES	14.41	
03-31	S5	00091003444	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
03-31	S5	00091003876	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	170.50	
03-31	S5	00091004315	02/01/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	00091004754	02/29/20	DC TEL EQUIP (TRANSFER)	142.00	
03-31	S5	00091005195	02/01/20	DC TEL SERVICE (TRANSFER)	244.00	
03-31	S5	00091005536	02/01/20	DC TEL TOLLS (TRANSFER)	375.31	
PRINTING AND REPRODUCTION					14,017.19	
03-31	S3	00091000186	03/01/20	PHOTOGRAPHIC (TRANSFER)	38.00	
OTHER SERVICES					38.00	
02-08	P1	0FL08000114	12/26/19	CLIPPING SERVICE	93.05	
03-16	P1	0FL08000151	03/01/20	SECURITY SERVICES	85.50	
03-16	P1	0FL08000155	01/26/20	CLIPPING SERVICE	146.95	
SUPPLIES AND MATERIALS					325.50	
01-31	S1	00031000508	01/03/20	OFFICE SUPPLY (TRANSFER)	434.74	
02-03	P1	0FL08000108	01/18/20	OFFICE SUPPLIES	12.91	
02-03	P1	0FL08000103	01/29/20	SUBSCRIPTION	113.00	
02-04	P1	0FL08000104	01/27/20	SUBSCRIPTION	67.00	
02-08	P1	0FL08000115	01/22/20	OFFICE SUPPLIES	29.67	
02-14	P1	0FL08000120	01/10/20	WATER	24.90	
02-29	HV	04901000429	01/06/20	FRAMING (TRANSFER)	81.00	
02-29	S1	00060000402	02/01/20	OFFICE SUPPLY (TRANSFER)	385.00	
03-06	P1	0FL08000125	02/08/20	OFFICE SUPPLIES	31.94	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



03-06	P1	0FL080000126	LISA SMITH	02/17/20	02/17/20	OFFICE SUPPLIES	33.75
03-06	P1	0FL080000128	OFFICE DEPOT	02/17/20	02/17/20	OFFICE SUPPLIES	92.47
03-08	P1	0FL080000137	AQUA COOL	01/01/20	01/31/20	WATER	39.00
03-16	P1	0FL080000152	IKON OFFICE SOLUTIONS	02/16/20	02/16/20	OFFICE SUPPLIES	235.69
03-22	P1	0FL080000163	AQUA COOL	02/01/20	02/25/20	WATER	39.00
03-22	P1	0FL080000162	OFFICE DEPOT	02/22/20	02/22/20	OFFICE SUPPLIES	112.18
03-22	P1	0FL080000162	DO	02/22/20	02/22/20	CONST. BEV	19.98
03-22	P1	0FL080000162	DO	02/22/20	02/22/20	CONST. MTGS	24.95
03-22	P1	0FL080000158	ROLL CALL NEWSPAPER	05/15/20	05/14/20	SUBSCRIPTION	240.00
03-22	P1	0FL080000157	THE APOPKA CHIEF	03/01/20	03/01/20	THE PLANTER	18.00
03-30	P1	0FL080000171	DOW JONES & CO., INC.	06/21/20	12/21/20	SUBSCRIPTION	87.50
03-30	P1	0FL080000165	THE NEW YORK TIMES	02/21/20	12/28/20	SUBSCRIPTION	377.20
03-30	P1	0FL080000165	ZEPHYRHILLS NATURAL SPRING	02/15/20	02/29/20	BOTTLED WATER	25.20
03-31	S1	00091000368		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	306.78
						SUPPLIES AND MATERIALS TOTALS:	2,831.86
01-31	S2	00031003653	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,527.75
02-29	S2	000600003663		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,582.69
03-31	S2	00091003715		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	3.96
03-31	S2	00091003716		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	3.96
03-31	S2	00091003717		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,620.76
						EQUIPMENT TOTALS:	7,739.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,049.36
						OFFICE TOTALS:	182,049.36

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1999 HON. BILL MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M4077603B	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL	1,815.00
01-28	P4	9USPS129912	DO	12/01/19	01/02/20	FRANKED MAIL	502.83
						FRANKED MAIL TOTALS:	2,317.83
			PERSONNEL COMPENSATION				
			ABERNETHY, NANCY	01/01/20	01/02/20	CASEWORKER	240.00
			ARALE, JOHN M	01/01/20	01/02/20	CHIEF OF STAFF	633.33
			BARNES, MARISSA A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	160.00
			BODANSKY, YOSSEF	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.33
			DROYEN, SUSAN	01/01/20	01/02/20	PRESS SECRETARY	233.33
			FINGER, TERRI KAISH	01/01/20	01/02/20	STAFF ASSISTANT	173.33
			GRAVITTE, SHANNON S	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	210.00
			HIGGINS, MARY CARLSON	01/01/20	01/02/20	STAFF ASSISTANT	160.00
			JACQUOT, JOSEPH W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	220.00
			JONES, VINCENT	08/01/19	08/06/19	DEPUTY PRESS SECRETARY	4,680.00
			LANCASTER, SUE ELLEN	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	273.33
			NORRIS, JACLYN J	01/01/20	01/02/20	STAFF ASSISTANT	120.00
			REED, MARY K	01/01/20	01/02/20	OFFICE MANAGER	86.67
			ROEDER, DEBORAH M	01/01/20	01/02/20	STAFF ASSISTANT	120.00
			SCHILLER, EYTHAN	01/01/20	01/02/20	STAFF ASSISTANT	95.56
			DO	12/31/19	12/31/19	STAFF ASSISTANT (OVERTIME)	563.36
			SKORPA, JENNIFER H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BILL MCCOLLUM—Con.						
WEIGLELLISA						
WHIPPET LAINE I						
TRAVEL						
01-03	P1	0FL08000071	12/13/19	AIR-RWAT-OIA	177.25	177.25
01-03	P1	0FL08000071	12/06/19	CAR RENTAL	143.81	143.81
01-03	P1	0FL08000071	12/09/19	GASOLINE	3.50	3.50
01-03	P1	0FL08000071	12/06/19	MEALS	18.20	18.20
01-12	P1	0FL08000091	11/13/19	TRAVEL	39.00	39.00
01-12	P1	0FL08000088	11/30/19	PARKING	8.00	8.00
01-12	P1	0FL08000088	11/09/19	TOLLS	10.25	10.25
01-12	P1	0FL08000092	11/10/19	TRAVEL	34.80	34.80
01-12	P1	0FL08000093	11/10/19	TOLLS	7.90	7.90
01-12	P1	0FL08000090	12/28/19	TRAVEL	32.70	32.70
TRAVEL TOTALS					474.51	474.51
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-12	P1	0FL08000087	12/02/19	DELIVERY SERVICE	10.86	10.86
01-24	P1	0FL08000094	12/22/19	DELIVERY SERVICES	11.19	11.19
01-31	S5	00031000442	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	72.81	72.81
01-31	S5	00031000874	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	194.04	194.04
01-31	S5	00031001313	12/01/19	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
01-31	S5	00031001752	12/01/19	DC TEL EQUIP (TRANSFER)	82.00	82.00
01-31	S5	00031002193	12/01/19	DC TEL SERVICE (TRANSFER)	244.00	244.00
01-31	S5	00031002634	12/01/19	DC TEL TOLLS (TRANSFER)	352.56	352.56
02-01	P1	0FL08000097	12/21/19	POSTAGE	33.00	33.00
RENT, COMMUNICATION, UTILITIES TOTALS:					1,770.46	1,770.46
PRINTING AND REPRODUCTION						
01-12	P2	0SPF23060	12/02/19	250 GOLD SEAL CARDS	22.50	22.50
01-24	OP	0GP01199001	09/27/19	PRINTING	51.00	51.00
01-25	P2	0SPF23188	01/06/20	500 GOLD SEAL CARDS, BLACK INK	32.00	32.00
02-29	P5	9M4017603A	12/17/19	SINGLE DROP MASS MAIL PRINTING	2,890.00	2,890.00
PRINTING AND REPRODUCTION TOTALS					2,995.50	2,995.50
OTHER SERVICES						
CLIPPING BUREAU						
01-12	P1	0FL08000089	11/26/19	CLIPPING SERVICE	122.20	122.20
OTHER SERVICES TOTALS					122.20	122.20
SUPPLIES AND MATERIALS						
01-12	P1	0FL08000088	12/06/19	WINTER PARK CHAMBER MTG	25.00	25.00
01-12	P1	0FL08000088	11/09/19	FOOD & BEV	10.68	10.68
01-24	P1	0FL08000095	12/21/19	OFFICE SUPPLIES	191.10	191.10
01-24	P1	0FL08000095	12/14/19	OFFICE SUPPLIES	6.52	6.52
01-25	P2	0SSPA37880	12/09/19	HEADSETS FOR NORCELO 815	70.00	70.00
01-25	P2	0SSPA37880	12/09/19	SHIPPING & HANDLING	5.00	5.00
01-28	P1	0FL08000102	12/17/19	WATER	37.85	37.85

01-31	HW	0A901000238	12/14/19	FRAMING (TRANSFER)	181.00
01-31	SI	00031000507	12/31/19	OFFICE SUPPLY (TRANSFER)	-391.37
02-03	P1	0F108000106	12/31/19	WATER	31.50
03-08	P1	0F108000133	12/30/19	REFERENCE MATERIALS	288.00
03-08	P1	0F108000134	12/30/19	REFERENCE MATERIALS	281.14
03-08	P1	0F108000135	12/30/19	REFERENCE MATERIALS	266.69
03-08	P1	0F108000136	12/30/19	REFERENCE MATERIALS	253.33
03-08	P1	0F108000140	12/30/19	REFERENCE MATERIALS	870.67
03-08	P1	0F108000141	12/30/19	REFERENCE MATERIALS	207.19
03-08	P1	0F108000142	12/30/19	REFERENCE MATERIALS	287.79
03-08	P1	0F108000143	12/30/19	REFERENCE MATERIALS	288.12
				SUPPLIES AND MATERIALS TOTALS	2,910.21
01-31	S2	00031003654	12/31/19	EQUIPMENT (TRANSFER)	4,871.27
02-29	S2	00060003662	11/25/19	EQUIPMENT (TRANSFER)	4.62
03-08	P1	0F108000132	10/07/19	TYPEWRITER	119.00
03-10	P2	0SM00170489	01/22/20	COMPUTER	1,575.00
				EQUIPMENT TOTALS	6,569.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,509.50
				OFFICE TOTALS:	16,509.50

2000 HON. JIM MCCRERY  
OFFICIAL EXPENSES OF MEMBERS

02-25	0P	0USPS010012	01/03/20	FRANKED MAIL	1,824.00
03-22	0P	0USPS020012	02/01/20	FRANKED MAIL	154,660.00
				FRANKED MAIL TOTALS:	156,484.00
				PERSONNEL COMPENSATION	1,824.00
				PERSONNEL COMPENSATION	154,660.00
				PERSONNEL BENEFITS	116.09
				TRAVEL	3,603.34
				RENT, COMMUNICATION, UTILITIES	16,065.87
				PRINTING AND REPRODUCTION	105.20
				OTHER SERVICES	1,773.31
				SUPPLIES AND MATERIALS	3,400.29
				EQUIPMENT	12,887.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,435.99
				OFFICE TOTALS:	194,435.99

02-25	0P	0USPS010012	01/03/20	FRANKED MAIL	972.02
03-22	0P	0USPS020012	02/01/20	FRANKED MAIL	901.98
				FRANKED MAIL TOTALS:	1,874.00
				PERSONNEL COMPENSATION	9,533.33
				ABRAMS, EDGAR W	9,533.33
				ASSEF, SALLY S	7,822.23
				CLEMENT, TAM CATHERINE	7,211.10
				GREENE, PAUL	5,622.23
				HANSON, CHRISTINE NEGLEY	7,333.33
				HOLCOMB, JEFFREY G	27,011.10
				HUNT, RICHARD J	9,533.33
				MING, CHRISTOPHER	9,533.33



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCCREY—Con.						
LAWRENCE JENNIFER HOFFMAN						
		LILLY ANNIE C	01/03/20	STAFF ASSISTANT	5,988.90	
		MOORE MIRIAM E	01/03/20	SPECIAL ASSISTANT/RECEPTIONISTS	7,455.56	
		RICC DELLA REESE	01/03/20	STAFF ASSISTANT	5,255.56	
		SMITH DREW E	01/03/20	CASEWORKER	5,720.00	
		TRAUB JONATHAN G	01/03/20	LEGISLATIVE CORRESPONDENT	6,233.33	
		TURNER LEE K	01/03/20	LEGISLATIVE COUNSEL	16,084.44	
		WISE MELANIE A	01/03/20	CASEWORKER	7,088.90	
		WRIGHT LINDA SENTELL	01/03/20	CASEWORKER	5,377.77	
			01/03/20	DISTRICT MANAGER	11,855.56	
				PERSONNEL COMPENSATION TOTALS:	154,660.00	
PERSONNEL BENEFITS						
01-31	S7	00031000083	01/01/20	TRANSIT BENEFIT	47.27	
02-29	S7	00060000100	02/01/20	TRANSIT BENEFIT	68.82	
				PERSONNEL BENEFITS TOTALS:	116.09	
TRAVEL						
FORD MOTOR CREDIT COMPANY						
01-21	P9	0A0401L0001	01/01/20	LEASED AUTO	484.41	
02-01	P1	0A040000145	01/11/20	IN DISTRICT MILEAGE	84.32	
02-03	P1	0A040000149	01/06/20	MILEAGE	64.48	
02-08	P1	0A040000153	01/12/20	MILEAGE	106.33	
02-08	P1	0A040000150	01/26/20	RT AIR SHREVEPORT-DCA	312.00	
02-18	P9	0A0401L0002	02/01/20	LEASED AUTO	484.41	
02-23	P1	0A040000162	01/04/20	MILEAGE	152.21	
02-25	P1	0A040000168	01/03/20	GAS	42.50	
02-25	P1	0A040000162	01/31/20	SHREVEPORT TO NATIONAL	156.00	
02-25	P1	0A040000168	03/08/20	NATIONAL TO SHREVEPORT	156.00	
03-06	P1	0A040000172	02/01/20	MILEAGE	57.04	
03-06	P1	0A040000176	02/09/20	AIR SHREVEPORT-NATIONAL	156.00	
03-06	P1	0A040000173	02/03/20	MILEAGE	45.88	
03-10	P1	0A040000179	02/13/20	PARKING	30.00	
03-16	P1	0A040000184	02/04/20	MILEAGE	262.88	
03-16	P1	0A040000184	02/04/20	GAS	61.50	
03-20	P9	0A0401L0003	03/01/20	LEASED AUTO	484.41	
03-22	P1	0A040000189	03/07/20	AIR SHREVEPORT-DCA	156.00	
03-23	P1	0A040000197	02/28/20	AIR SHREVEPORT-DCA	156.00	
03-23	P1	0A040000197	03/02/20	AIR DCA-SHREVEPORT	156.00	
03-23	P1	0A040000197	03/07/20	AIR SHREVEPORT-DCA	156.00	
03-23	P1	0A040000198	01/18/20	MILEAGE	150.97	
03-24	HR	141679	03/08/20	REMB: OVERPAYMENT	-156.00	
03-28	HR	141681	03/07/20	REMB: DUPLICATE PAYMENT	-156.00	
				TRAVEL TOTALS:	3,603.34	
RENT, COMMUNICATION UTILITIES						
01-14	P1	0A040000117	01/01/20	CABLE	32.74	
01-21	P9	0A0403R0001	01/01/20	STORAGE SPACE	32.00	

01-21	P9	LA0402R0001	U.L. COLEMAN COMPANY	01/01/20	01/31/20	SHREVEPORT - RENT	2,741.04
01-24	P1	0LA04000140	CLECO	01/05/20	01/05/20	ELECTRIC BILL	118.15
01-24	P1	0LA04000136	TIME WARNER CABLE/SHREVE	02/10/20	02/10/20	CABLE	43.45
02-01	P1	0LA04000142	CENTURYTEL	01/03/20	02/02/20	CELLULAR PHONE	61.02
02-01	P1	0LA04000144	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OFFICIAL MAIL	3.62
02-08	P1	0LA04000151	DO	01/19/20	01/19/20	MAIL SENT	7.79
02-16	P1	0LA04000157	BELL ATLANTIC MOBILE	01/27/20	01/27/20	PHONE CHARGER	63.75
02-16	P1	0LA04000156	STAR CABLE	02/01/20	02/29/20	CABLE	32.74
02-18	P9	LA0403R0002	BUM STORAGE	02/01/20	02/29/20	STORAGE SPACE	32.00
02-18	P9	LA0402R0002	U.L. COLEMAN COMPANY	02/01/20	02/29/20	SHREVEPORT - RENT	2,741.04
02-23	P1	0LA04000166	CLECO	01/01/20	01/31/20	ELECTRIC	123.48
02-23	P1	0LA04000163	FEDERAL EXPRESS CORP	01/26/20	01/26/20	MAIL SENT	3.62
02-23	P1	0LA04000164	DO	02/02/20	02/02/20	MAIL SENT	3.67
02-23	P1	0LA04000165	TIME WARNER CABLE/SHREVE	02/11/20	03/10/20	CABLE	42.11
02-25	P1	0LA04000169	FEDERAL EXPRESS CORP	02/09/20	02/09/20	MAIL SENT	7.79
02-29	S5	00060000444		01/31/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	126.95
02-29	S5	00060000876		01/31/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	507.47
02-29	S5	00060001315		01/31/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	00060001754		01/31/20	01/31/20	DC TEL EQUIP (TRANSFER)	187.75
02-29	S5	00060002195		01/31/20	01/31/20	DC TEL SERVICE (TRANSFER)	189.00
02-29	S5	00060002636		01/31/20	01/31/20	DC TEL TOLLS (TRANSFER)	530.27
02-29	HV	04501100468		01/05/20	01/05/20	CHANGE A/C# FROM 2401 TO 2350	3.85
03-03	P9	LA0401R0001	FEDERAL EXPRESS CORP	01/01/20	02/29/20	LEESVILLE - RENT	1,300.00
03-06	P1	0LA04000175	MORRIS PROPERTIES, INC.	02/03/20	03/02/20	CELLULAR PHONE	57.08
03-06	P1	0LA04000178	CENTURYTEL	02/16/20	02/16/20	MAIL SENT	11.40
03-10	P1	0LA04000180	FEDERAL EXPRESS CORP	03/01/20	03/31/20	CABLE	32.74
03-16	P1	0LA04000182	STAR CABLE	02/23/20	02/23/20	MAIL SENT	7.47
03-20	P9	LA0403R0003	FEDERAL EXPRESS CORP	03/01/20	03/31/20	STORAGE SPACE	32.00
03-20	P1	0LA04000188	BUM STORAGE	03/01/20	03/01/20	MAIL SENT	3.80
03-20	P9	LA0401R0003	FEDERAL EXPRESS CORP	03/01/20	03/31/20	SHREVEPORT - RENT	650.00
03-20	P1	0LA04000187	MORRIS PROPERTIES, INC.	03/11/20	04/10/20	CABLE	42.11
03-20	P9	LA0402R0003	TIME WARNER CABLE/SHREVE	03/01/20	03/31/20	SHREVEPORT - RENT	2,741.04
03-22	P1	0LA04000196	U.L. COLEMAN COMPANY	03/08/20	03/08/20	STARTAC PHMPPLY MOTO	34.00
03-22	P1	0LA04000194	BELL ATLANTIC MOBILE	02/01/20	02/29/20	ELECTRIC BILL	102.54
03-28	P1	0LA04000203	CLECO	03/08/20	03/08/20	OFFICIAL MAIL SENT	83.62
03-31	S5	000911033445	FEDERAL EXPRESS CORP	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	126.95
03-31	S5	000911033877		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	566.19
03-31	S5	000911043316		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	000911047555		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	100.00
03-31	S5	000911051596		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	000911056537		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	520.63
PRINTING AND REPRODUCTION							16,065.87
01-24	P1	0LA04000137	FEDERAL EXPRESS CORP	01/05/20	01/05/20	MAIL SENT	3.85
01-31	S3	000311000222		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	105.20
02-29	HV	045011004688	FEDERAL EXPRESS CORP	01/05/20	01/05/20	CHANGE A/C# FROM 2401 TO 2350	-3.85
OTHER SERVICES							105.20
01-14	P1	0LA04000114	STATE FARM INSURANCE COMP	02/09/20	08/09/20	CAR INSURANCE	694.40
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCCREERY—Con.						
02-01	P1	0LA04000143	01/01/20	01/31/20	JANITORIAL SERVICE	105.48
02-16	P1	0LA04000159	01/01/20	01/27/20	NEWS CLIPPING	173.55
03-01	P1	0LA04RW0018	02/09/20	08/09/20	CAR INSURANCE (RW CHECK)	684.40
03-06	P1	0LA04000177	02/01/20	02/29/20	JANITORIAL SERVICE	105.48
OTHER SERVICES TOTALS:					1,773.31	
SUPPLIES AND MATERIALS						
01-14	P1	0LA04000115	01/15/20	01/14/20	SUBSCRIPTION	121.00
01-14	P1	0LA04000116	01/17/20	01/16/20	SUBSCRIPTION	119.00
01-19	HR	ACH210597	01/15/20	01/14/20	ACH PAYMENT RETURN	-121.00
01-21	P1	0LA04RW0001	01/15/20	01/14/20	REISSUED CHECK/SUBSCRIPTION	121.00
01-24	P1	0LA04000138	01/12/20	01/11/20	SUBSCRIPTION	72.00
01-24	P1	0LA04000139	01/12/20	01/11/20	SUBSCRIPTION	100.00
01-31	S1	00031000337	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	320.55
02-01	P1	0LA04000146	01/17/20	01/17/20	SUPPLIES	26.40
02-03	P1	0LA04000148	01/07/20	01/07/20	TONER	249.89
02-03	P1	0LA04000147	01/13/20	01/13/20	SUPPLIES	12.10
02-08	P1	0LA04000152	01/13/20	01/13/20	2 DRUMS & TONERS	801.59
02-16	P1	0LA04000160	01/01/20	01/31/20	SPRING WATER	11.50
02-16	P1	0LA04000158	02/10/20	02/19/20	SUBSCRIPTION	39.99
02-23	P1	0LA04000162	01/19/20	01/19/20	DISPOSABLE CAMERA	6.48
02-23	P1	0LA04000167	01/01/20	01/31/20	WATER	34.00
02-29	S1	00060000268	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	55.71
03-06	P1	0LA04000174	01/26/20	01/25/20	SUBSCRIPTION	35.00
03-06	P1	0LA04000171	02/14/20	02/13/20	SUBSCRIPTION	25.00
03-06	P1	0LA04000170	01/01/20	01/31/20	SUBSCRIPTION	105.00
03-10	P1	0LA04000181	02/23/20	02/23/20	SUPPLIES	55.80
03-15	P2	GSSPA38573	02/18/20	02/28/20	STARLES FOR LANIER 6745	126.00
03-16	P1	0LA04000185	02/01/20	02/29/20	WATER	31.75
03-16	P1	0LA04000183	02/19/20	02/19/20	DRUM FOR PRINTER	80.50
03-21	P1	0LA04000186	03/25/20	03/24/20	SUBSCRIPTION	30.00
03-22	P1	0LA04000190	03/09/20	03/09/20	13" ZENITH TV	177.62
03-22	P1	0LA04000192	02/01/20	02/29/20	SPRING WATER	27.75
03-22	P1	0LA04000195	03/01/20	03/01/20	COFFEE FOR CONSTITUENTS	31.95
03-22	P1	0LA04000195	03/02/20	03/02/20	STATIONERY	39.50
03-23	P1	0LA04000199	04/05/20	04/04/20	SUBSCRIPTION	111.84
03-24	P1	0LA04000191	01/24/20	01/24/20	ANNUAL MEETING	78.00
03-28	P1	0LA04000201	03/07/20	03/07/20	CHAMBER ANNUAL BANQUET	40.00
03-28	P1	0LA04000202	03/03/20	03/03/20	TONER	249.75
03-28	P1	0LA04000204	03/06/20	03/06/20	SUPPLIES	321.36
03-28	P1	0LA04000204	02/01/20	02/29/20	WESTLAW SUBSCRIPTION	105.00
03-31	S1	00091000248	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-191.74
SUPPLIES AND MATERIALS TOTALS:					3,400.29	
EQUIPMENT						
01-31	S2	00031003469	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,679.13





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JIM MCCREARY—Con.						
01-21	P1	0LA04000126 DO	12/02/19	12/21/19	GAS	55.75
02-16	P1	0LA04000161 JENNIFER HOFFMAN	11/05/19	12/16/19	MILEAGE	99.20
					TRAVEL TOTALS	2,032.74
RENT, COMMUNICATION, UTILITIES						
01-03	P1	0LA04000100 FEDERAL EXPRESS CORP	12/14/19	12/14/19	EXPRESS MAIL	31.75
01-06	P1	0LA04000106 DO	12/15/19	12/15/19	MAIL SENT	10.98
01-14	P1	0LA04000120 DO	12/22/19	12/22/19	MAIL SENT	3.62
01-14	P1	0LA04000121 DO	12/29/19	12/29/19	MAIL SENT	14.89
01-31	S5	00031000443	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	126.95
01-31	S5	00031000875	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	563.19
01-31	S5	00031001314	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01-31	S5	00031001753	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	90.00
01-31	S5	00031002194	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01-31	S5	00031002635	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	753.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,693.92
PRINTING AND REPRODUCTION						
01-04	P5	9MA025205A CONGRESSIONAL MAILING AND	11/30/19	11/30/19	SINGLE DROP MASS MAIL HANDLING	132.00
01-24	P1	0LA04000132 BOSSER PRESS TRIBUNE	12/16/19	12/16/19	NEWSLETTER INSERT	192.00
01-24	P1	0LA04000131 CADD0 CITIZEN	12/23/19	12/23/19	NEWSLETTER INSERT	140.00
01-24	P1	0LA04000123 MINDEN PRES HAROLD	12/17/19	12/17/19	NEWSLETTER INSERT	330.00
01-24	P1	0LA04000122 NEWS LEADER INC	12/19/19	12/19/19	NEWSLETTER INSERT	550.00
01-24	OP	0GP01199003 PUBLIC PRINTER	09/10/19	09/10/19	PRINTING	73.00
01-24	OP	0GP01199003 DO	09/10/19	09/10/19	PRINTING	62.00
01-24	OP	0GP01299003 DO	11/16/19	11/16/19	PRINTING	264.00
01-24	P1	0LA04000130 RICHARD J HUNT	12/17/19	12/17/19	NEWSLETTER INSERT	5,522.49
01-27	P1	0LA04000129 MIDSOUTHPRESS GRAPHIC	12/17/19	12/17/19	NEWSLETTER	10,199.26
01-27	P1	0LA04000134 SENIOR SCENE NEWSPAPER 2000	12/28/19	12/28/19	NEWSLETTER INSERT	1,125.00
01-31	P1	0LA04000133 THE GUARDIAN-JOURNAL	12/23/19	12/23/19	NEWSLETTER INSERT	195.00
02-07	P5	9MA025207A CONGRESSIONAL MAILING AND	12/23/19	12/23/19	SINGLE DROP MASS MAIL HANDLING	53.50
02-09	P1	0LA04000155 NATCHITOCHES TIMES NEWSPAPERS	12/26/19	12/26/19	INSERT OF NEWSLETTER	1,310.00
03-30	OP	0GP00200002 PUBLIC PRINTER	12/30/19	12/30/19	PRINTING	33.00
03-30	OP	0GP0200002 DO	12/30/19	12/30/19	PRINTING	77.00
					PRINTING AND REPRODUCTION TOTALS:	20,258.25
OTHER SERVICES						
01-24	P1	0LA04000135 METRO PRESS CLIPPING BUREAU	12/30/19	12/30/19	NEWS CLIPPING SERVICE	85.80
					OTHER SERVICES TOTALS:	85.80
SUPPLIES AND MATERIALS						
01-03	P1	0LA04000099 US OFFICE PRODUCTS	10/20/19	10/20/19	SUPPLIES	84.80
01-03	P1	0LA04000098 WEST CENTRAL WHOLESALE INC	12/09/19	12/09/19	COFFEE FOR CONSTITUENTS	36.45
01-03	P1	0LA04000101 WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW SUBSCRIPTION	100.00
01-12	P1	0LA04000111 BO-DEL OFFICE SUPPLY	12/13/19	12/13/19	SUPPLIES	5.17
01-12	P1	0LA04000113 LANIER WORLDWIDE, INC	12/21/19	12/21/19	SUPPLIES	352.80
01-12	P1	0LA04000107 LINDA SENEILL WRIGHT	08/04/19	12/28/19	BANQUETS	261.35





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCDERMOTT—Con.						
CRIDER, JENNIFER L						
01-31	P1	DUMM CHRISTOPHER M	01/03/20	LEGISLATIVE ASSISTANT	10,403.07	
02-29	S7	DUMM CHRISTOPHER M	01/03/20	LEGISLATIVE ASST/SYSTEMS ADMIN	7,612.00	
03-31	S7	HAOLEC, KENNETH D	01/03/20	STAFF ASSISTANT	8,829.92	
01-31	P1	LYSEN, ANTONETTE K	01/03/20	CASEWORKER - DISTRICT OFFICE	12,128.45	
02-29	S7	HAOLEC, KENNETH D	01/03/20	LEGISLATIVE ASSISTANT	16,614.92	
03-31	S7	HAOLEC, KENNETH D	01/03/20	LEGISLATIVE DIRECTOR	17,761.33	
01-31	P1	LYSEN, ANTONETTE K	01/03/20	DEPUTY DIST ADMIN-DISTRICT OFFICE	17,761.33	
02-29	S7	HAOLEC, KENNETH D	01/03/20	PRESS SECRETARY, DISTRICT OFFICE	17,203.12	
03-31	S7	HAOLEC, KENNETH D	01/03/20	EXECUTIVE ASSISTANT	16,746.40	
01-31	P1	LYSEN, ANTONETTE K	01/03/20	DEPUTY DISTRICT DIRECTOR	13,143.39	
02-29	S7	HAOLEC, KENNETH D	01/03/20	ADMINISTRATIVE ASSISTANT	17,522.56	
03-31	S7	HAOLEC, KENNETH D	01/03/20	ADMINISTRATIVE ASSISTANT	176,684.86	
PERSONNEL BENEFITS						
01-31	S7	00031000187	01/01/20	TRANSIT BENEFIT	47.27	
02-29	S7	00060000217	02/01/20	TRANSIT BENEFIT	45.82	
03-31	S7	00091000213	03/01/20	TRANSIT BENEFIT	47.04	
PERSONNEL BENEFITS TOTALS:					141.13	
TRAVEL						
01-18	P1	HON. JIM MCDERMOTT	12/06/19	CABFARE	10.00	
02-01	P1	DO	01/23/20	CAB FROM IAD	50.00	
02-08	P1	CHARLES M WILLIAMS	01/24/20	AIR DCA-LGA R/T 1641	97.00	
02-08	P1	H. DAVID SCHAEFER	01/28/20	AIR SEA-DCA R/T 7690	274.00	
02-09	P1	DO	01/28/20	LODGING	638.10	
02-09	P1	DO	01/24/20	MEALS	1.53	
02-09	P1	DO	01/24/20	MEALS	1.65	
02-09	P1	DO	01/26/20	MEALS	18.00	
02-09	P1	DO	01/27/20	MEALS	5.97	
02-15	P1	HON. JIM MCDERMOTT	01/23/20	AIR SEA-IAD (2104)	367.50	
02-15	P1	DO	01/12/20	RENTA CAR	255.53	
02-15	P1	DO	01/11/20	GASOLINE	11.50	
02-15	P1	DO	01/11/20	GASOLINE	11.85	
02-15	P1	DO	01/22/20	GASOLINE	264.16	
02-15	P1	DO	01/15/20	RENTAL CAR	12.00	
02-16	P1	CHRISTOPHER M DUMM	02/08/20	CABFARE	61.60	
02-16	P1	H. DAVID SCHAEFER	01/24/20	PARKING	55.80	
02-16	P1	DO	01/28/20	MEILEGE	-10.00	
02-29	HV	HON. JIM MCDERMOTT	12/06/19	CORR. 1/18/00 DCA# 0W407000074	15.50	
03-02	P1	BEVERLY B SWAIN	02/10/20	MEILEGE	21.70	
03-02	P1	DO	02/14/20	MEILEGE	92.00	
03-06	P1	HUDSON TRANSPORTATION SERVICE	02/18/20	TRANSPORTATION TO BWI	1.86	
03-06	P1	RITA P PATEL	02/24/20	MEILEGE	6.00	
03-06	P1	DO	02/24/20	PARKING	274.00	
03-07	P1	ANTONETTE K LYSEN	02/29/20	AIR SEA-DCA, RI. (0678)	14.00	
03-07	P1	CHRISTOPHER M DUMM	02/28/20	CABFARE		

03-09	P1	OWA07000146	HON, JIM MCDERMOTT	02/10/20	02/14/20	AIR IAD-SEA RT 6049	740.50
03-09	P1	OWA07000146	DO	02/28/20	02/28/20	AIR SEA-IAD 6715	367.50
03-09	P1	OWA07000146	DO	02/10/20	02/14/20	RENTAL CAR	213.41
03-09	P1	OWA07000146	DO	01/24/20	01/24/20	AIR DCA-LGA RT 1604	97.00
03-17	P1	OWA07000153	ASHLEY BOLLINGER	03/07/20	03/12/20	AIR DCA-SEA RT 4535	271.00
03-17	P1	OWA07000153	DO	03/07/20	03/07/20	PARKING	4.00
03-17	P1	OWA07000153	DO	03/08/20	03/08/20	MEALS	5.33
03-17	P1	OWA07000153	DO	03/08/20	03/08/20	MEALS	4.85
03-17	P1	OWA07000153	DO	03/09/20	03/09/20	MEALS	5.84
03-17	P1	OWA07000154	DO	03/12/20	03/12/20	MEALS	2.05
03-17	P1	OWA07000152	HON, JIM MCDERMOTT	03/02/20	03/07/20	MEILEGE	21.70
03-22	P1	OWA07000159	BEVERLY B SWAN	03/14/20	03/14/20	MILEAGE	21.70
03-22	P1	OWA07000160	DO	03/17/20	03/17/20	MILEAGE	21.70
03-22	P1	OWA07000162	H. DAVID SCHAEFER	03/13/20	03/17/20	AIR SEA-DCA RT 9456	271.00
03-22	P1	OWA07000162	DO	03/13/20	03/16/20	LODGING	540.44
03-22	P1	OWA07000163	DO	03/16/20	03/16/20	TAXI	7.00
03-22	P1	OWA07000163	DO	03/17/20	03/17/20	TAXI	7.00
03-22	P1	OWA07000164	DO	03/16/20	03/16/20	MEALS	16.15
03-22	P1	OWA07000164	DO	03/14/20	03/14/20	MEALS	8.14
03-22	P1	OWA07000164	DO	03/15/20	03/15/20	MEALS	8.14
03-22	P1	OWA07000164	DO	03/14/20	03/14/20	TAXI	6.00
03-22	P1	OWA07000164	DO	03/15/20	03/15/20	TAXI	7.00
03-28	P1	OWA07000151	ASHLEY BOLLINGER	03/09/20	03/09/20	MEALS	4.35
03-28	P1	OWA07000151	DO	03/09/20	03/09/20	MEALS	17.89
03-28	P1	OWA07000151	DO	03/11/20	03/11/20	MEALS	8.51
03-28	P1	OWA07000151	DO	03/11/20	03/11/20	MEALS	5.84
03-28	P1	OWA07000151	DO	03/12/20	03/12/20	MEALS	2.13
03-30	P1	OWA07000167	CHRISTOPHER M DUMM	03/12/20	03/12/20	MEALS	8.00
03-31	P1	OWA07000175	BEVERLY B SWAN	03/16/20	03/16/20	TAXI	21.70
				03/26/20	03/26/20	MILEAGE	5,267.12
							TRAVEL TOTALS:
01-07	P1	OWA07000094	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	CABLE	49.61
01-21	P9	WA0701R0001	AT&T CABLE SERVICES	01/01/20	01/31/20	SEATTLE - RENT	6,043.00
01-28	P1	OWA07000103	THE VANCE CORPORATION	01/06/20	02/05/20	CELLULAR PHONE FOR SEATTLE	8.96
01-28	P1	OWA07000104	AIRTOUCH CELLULAR	01/06/20	02/05/20	CELLULAR PHONE FOR SEATTLE	35.51
01-28	P1	OWA07000106	DO	12/31/19	01/06/20	OVERNIGHT DELIVERY	3.62
01-28	P1	OWA07000107	FEDERAL EXPRESS CORP	01/03/20	01/06/20	OVERNIGHT DELIVERY	14.21
02-08	P1	OWA07000117	DO	02/01/20	02/29/20	CABLE	49.61
02-08	P1	OWA07000116	AT&T CABLE SERVICES	01/06/20	01/12/20	OVERNIGHT DELIVERY	7.24
02-11	P1	OWA07000120	FEDERAL EXPRESS CORP	01/31/20	01/31/20	POSTAGE	0.60
02-16	P1	OWA07000125	BEVERLY B SWAN	01/18/20	01/20/20	OVERNIGHT DELIVERY	185.60
02-16	P1	OWA07000126	DHL WORLDWIDE EXPRESS	01/11/20	01/11/20	PHM CALLS	8.75
02-18	P9	WA0701R0002	H. DAVID SCHAEFER	02/01/20	02/29/20	SEATTLE - RENT	6,043.00
02-29	S5	00060000445	THE VANCE CORPORATION	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	82.18
02-29	S5	00060000877		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	140.29
02-29	S5	00060001316		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02-29	S5	00060001755		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	00060002196		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	320.00
02-29	S5	00060002637		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	400.30

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCDERMOTT—Con.						
03-02	P1	OWA07000128	01/01/20	PHONE CHARGES	61.58	
03-06	P1	OWA07000139	02/06/20	CELLULAR PHONE	8.90	
03-06	P1	OWA07000139	03/05/20	CELLULAR PHONE	20.18	
03-06	P1	OWA07000136	03/01/20	CABLE	49.61	
03-06	P1	OWA07000140	01/26/20	OVERNIGHT DELIVERY	80.40	
03-07	P1	OWA07000145	02/11/20	OVERNIGHT DELIVERY	3.62	
03-14	P1	OWA07000149	02/23/20	OVERNIGHT DELIVERY	3.62	
03-14	P1	OWA07000150	02/15/20	OVERNIGHT DELIVERY	3.62	
03-20	P1	OWA07000156	02/01/20	CELLULAR PHONE	57.44	
03-20	P9	WAO701R0003	03/01/20	SEATTLE - RENT	6,043.00	
03-22	P1	OWA07000165	02/15/20	OVERNIGHT DELIVERY	3.62	
03-22	P1	OWA07000166	02/29/20	OVERNIGHT DELIVERY	3.62	
03-22	P1	OWA07000162	03/13/20	PHONE TOLLS	2.58	
03-30	P1	OWA07000168	03/05/20	CELLULAR PHONE SERVICE	8.90	
03-30	P1	OWA07000169	03/06/20	OVERNIGHT DELIVERY	3.62	
03-30	P1	OWA07000171	03/04/20	OVERNIGHT DELIVERY	7.12	
03-31	S5	00091003446	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
03-31	S5	00091003878	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	140.21	
03-31	S5	00091004317	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00	
03-31	S5	00091004756	02/01/20	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	00091005197	02/01/20	DC TEL SERVICE (TRANSFER)	320.00	
03-31	S5	00091005638	02/01/20	DC TEL TOLLS (TRANSFER)	404.41	
03-31	P1	OWA07000178	03/06/20	CELLULAR PHONE	19.75	
03-31	P1	OWA07000176	04/01/20	CABLE	49.61	
03-31	P1	OWA07000177	03/13/20	OVERNIGHT DELIVERY	3.62	
RENT, COMMUNICATION, UTILITIES TOTALS:						
						22,409.69
PRINTING AND REPRODUCTION						
01-28	P1	OWA07000108	01/14/20	PRINTING & MAILING	40.00	
01-31	S3	00031000032	01/01/20	PHOTOGRAPHIC (TRANSFER)	22.40	
02-11	P1	OWA07000121	02/02/20	PRINTING SERVICES	40.00	
03-20	P1	OWA07000158	02/24/20	PRINTING	18.50	
03-22	P1	OWA07000163	03/09/20	FILM PROCESSING	13.02	
03-31	S3	00031000184	03/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:						
						152.12
SUPPLIES AND MATERIALS						
01-07	P1	OWA07000095	01/03/20	SUBSCRIPTION FOR SEATTLE	35.00	
01-21	P1	OWA07000099	02/01/20	SUBSCRIPTION	80.00	
01-24	P1	OWA07000101	01/06/20	UNIVERSITY HERALD	35.00	
01-24	P1	OWA07000102	01/06/20	BEACON HILL	35.00	
01-24	P1	OWA07000102	01/06/20	QUEEN ANNE NEWS	35.00	
01-24	P1	OWA07000102	01/06/20	CAPITOL HILL TIMES	35.00	
01-27	P1	OWA07000100	01/01/20	SUBSCRIPTION	35.00	
01-28	P1	OWA07000109	01/04/20	SUPPLIES FOR SEATTLE	9.63	



[illegible]

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JIM MCDERMOTT—Con.						
SCHAEFER, H. DAVID						
01-01/20			01/01/20	PRESS SECRETARY, DISTRICT OFFICE	390.98	
SWAIN, BEVERLY B.						
01/01/20			01/02/20	EXECUTIVE ASSISTANT	380.60	
TAYLOR, PATRICIA R.						
01/01/20			01/02/20	DEPUTY DISTRICT DIRECTOR	298.71	
WILLIAMS, CHARLES M.						
01/01/20			01/02/20	ADMINISTRATIVE ASSISTANT	398.24	
PERSONNEL COMPENSATION TOTALS:					4,098.14	
TRAVEL						
01-07	P1	OWA07000083	12/11/19	MILEAGE	6.51	
01-12	P1	OWA07000096	11/28/19	GASOLINE	16.00	
01-12	P1	OWA07000096	12/06/19	GASOLINE	14.70	
01-12	P1	OWA07000096	11/19/19	RENTAL CAR	566.07	
01-12	P1	OWA07000096	12/08/19	AIR IAD-SEA (6698)	367.25	
01-12	P1	OWA07000096	12/13/19	GASOLINE	21.50	
02-15	P1	OWA07000123	11/19/19	AIR IAD-SEA (3971)	367.25	
02-29	HV	04901000440	12/06/19	CABFARE	10.00	
03-13	HR	141670	06/14/19	REMB. DUPLICATE PAYMENT	48.62	
TRAVEL TOTALS:					1,320.66	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	OWA07000088	12/13/19	OVERNIGHT DELIVERY	20.48	
01-07	P1	OWA07000089	12/14/19	OVERNIGHT DELIVERY	3.62	
01-07	P1	OWA07000092	12/03/19	POSTAGE	107.64	
01-18	P1	OWA07000097	12/01/19	MONTHLY CELLULAR PHONE CHARGES	59.11	
01-31	SS	00031000444	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
01-31	SS	00031000876	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	159.29	
01-31	SS	00031001315	12/01/19	DISTRICT OFC TEL SVC TRANSFER	770.00	
01-31	SS	00031001754	12/01/19	DC TEL EQUIP (TRANSFER)	48.00	
01-31	SS	00031002195	12/01/19	DC TEL SERVICE (TRANSFER)	320.00	
01-31	SS	00031002636	12/01/19	DC TEL TOLLS (TRANSFER)	261.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,832.24	
PRINTING AND REPRODUCTION						
01-07	P1	OWA07000090	12/21/19	PRINTING	40.00	
PRINTING AND REPRODUCTION TOTALS:					40.00	
SUPPLIES AND MATERIALS						
01-28	P1	OWA07000105	11/30/19	WATER FOR DC	12.69	
02-02	P1	OWA07000111	12/21/19	SUPPLIES FOR SEATTLE	14.27	
02-07	P1	OWA07000112	12/29/19	OFFICE SUPPLIES	20.38	
02-10	P1	OWA07000119	12/22/19	SUPPLIES FOR SEATTLE	12.64	
SUPPLIES AND MATERIALS TOTALS:					59.98	
EQUIPMENT						
03-02	P2	OSMOW169873	12/06/19	SOFTWARE	57.00	
03-02	P2	OSMOW169873	12/06/19	LAPTOP	3,023.00	
03-02	P2	OSMOW169873	12/06/19	INSTALL	250.00	
03-02	P2	OSMOW169942	12/16/19	COMPUTER	1,456.00	
03-02	P2	OSMOW169942	12/16/19	INSTALL	250.00	

EQUIPMENT TOTALS: 5,036.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,622.32  
OFFICE TOTALS: 12,622.32

1998 HON. JIM McDERMOTT

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-05 HR 141555 NATIONAL JOURNAL GROUP

12/05/19 11/27/19 REFUND; OVERPAYMENT

SUPPLIES AND MATERIALS TOTALS: -181.21  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -181.21  
OFFICE TOTALS: -181.21

2000 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,044.17  
PERSONNEL COMPENSATION 164,519.90  
TRAVEL 7,371.03  
RENT, COMMUNICATION, UTILITIES 20,556.32  
PRINTING AND REPRODUCTION 63.70  
OTHER SERVICES 689.80  
SUPPLIES AND MATERIALS 2,351.02  
EQUIPMENT 14,281.73  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,877.67  
OFFICE TOTALS: 212,877.67

3,044.17  
164,519.90  
7,371.03  
20,556.32  
63.70  
689.80  
2,351.02  
14,281.73  
212,877.67  
212,877.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-25 OP 0USPS010012 UNITED STATES POSTAL SERVICE  
03-20 OP 0M4037501B DO  
03-22 OP 0USPS020012 DO

01/03/20 01/31/20 FRANKED MAIL  
02/17/20 02/17/20 FRANKED MAIL  
02/01/20 02/29/20 FRANKED MAIL

205.75  
1,938.82  
899.60  
3,044.17

PERSONNEL COMPENSATION

AUGUSTUS EDWARD M JR  
BISCEGLIA JOSEPH P  
BUDDU DOROTHY B  
BUHL CYNTHIA MAUREEN  
BUONOMO PAULA J  
COELHO SHIRLEY AHERN  
DECOSTE MARIA A  
GIBBONS MARY PATRICIA  
GIOVANAZZI GILES  
HICKMAN LINDA CHRISTINE  
HOAG JAMIE DAVID  
HOLT DANIEL L  
MERSHON MICHAEL D  
NORTON PATRICK  
ROBERT PATRICK  
RODRIGUEZ-PARKER GLADYS

CHIEF OF STAFF  
DISTRICT REPRESENTATIVE  
CONSTITUENT SERVICES ASSISTANT  
LEGISLATIVE DIRECTOR  
DISTRICT REPRESENTATIVE  
DISTRICT REPRESENTATIVE  
ASSISTANT DISTRICT REPRESENTATIVE  
OFFICE MANAGER  
LEGISLATIVE ASSISTANT/COUNSEL  
PART-TIME EMPLOYEE  
LEGISLATIVE CORRESPONDENT  
SCHEDULER/EXECUTIVE ASSISTANT  
PERMANENT PRESS SECRETARY  
DISTRICT REPRESENTATIVE  
PART-TIME EMPLOYEE  
DISTRICT DIRECTOR

21,266.67  
10,071.10  
5,665.00  
13,444.43  
5,413.23  
9,189.90  
8,066.67  
8,056.90  
8,056.90  
4,277.77  
6,111.10  
8,555.56  
10,266.67  
10,262.50  
4,217.40  
13,092.43

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
STERN KEITH L						
ZWERDLING VICKI S						
TRAVEL						
01-12	P1	JAMES P MCGOVERN	01/03/20	LEGISLATIVE ASSISTANT	8,056.90	
01-12	P1	DO	03/31/20	SENIOR DISTRICT REPRESENTATIVE	10,448.77	
02-08	P1	ROBERT PATNOD	01/03/20	AIR DC-PROV	164,519.90	
02-11	P1	ED AUGUSTUS	01/03/20	AIR PROV-DC-PROV	204.50	
02-11	P1	DO	01/07/20	MILEAGE	409.00	
02-11	P1	DO	01/01/20	MILEAGE	963.60	
02-11	P1	DO	01/20/20	MILEAGE	69.60	
02-11	P1	DO	02/07/20	PARKING	16.98	
02-15	P1	DO	02/07/20	TOLLS	5.20	
02-15	P1	DO	02/07/20	DC-BOS-DC	161.00	
02-15	P1	DO	02/07/20	PARKING	20.00	
02-18	P1	MARIA DECOSTE	02/07/20	CAR RENTAL	136.54	
02-23	P1	GILES GIOVINAZZI	02/07/20	MILEAGE	216.00	
02-23	P1	JAMES P MCGOVERN	02/07/20	DC-PROV-BOS-DC	285.00	
02-25	P1	ED AUGUSTUS	02/10/20	DC-BOS-DC	161.00	
02-25	P1	DO	02/11/20	TOLLS	5.20	
02-25	P1	DO	02/11/20	PARKING	9.99	
02-25	P1	JAMES P MCGOVERN	02/18/20	DC-BOS-DC	161.00	
02-28	P1	ED AUGUSTUS	02/18/20	DC-BOS-BOS-DC	161.00	
02-28	P1	DO	01/22/20	BOS-DC-PROV-DC	285.00	
02-28	P1	DO	01/28/20	DC-PROV-DC	409.00	
03-01	P1	GILES GIOVINAZZI	02/23/20	DC-BOS PROV-DC	285.00	
03-01	P1	JAMIE DAVID HOAG	02/23/20	BWI-PROV-BWI	99.00	
03-03	P1	ED AUGUSTUS	02/21/20	DC-BOS-DC	161.00	
03-03	P1	DO	02/21/20	PARKING	28.00	
03-03	P1	DO	02/21/20	CAR RENTAL	145.26	
03-03	P1	DO	02/28/20	DC-BOS-DC	161.00	
03-03	P1	GILES GIOVINAZZI	02/23/20	TAXI	18.00	
03-03	P1	JAMIE DAVID HOAG	02/23/20	BWI-PROV-BWI	123.00	
03-03	P1	DO	02/28/20	DC-BOS-DC	161.00	
03-06	P1	MICHAEL D MERSHON	02/29/20	BOS-DE	80.50	
03-06	P1	JAMES P MCGOVERN	02/22/20	TAXI TO AIRPORT	19.50	
03-06	P1	DO	02/25/20	TAXI	8.00	
03-06	P1	JAMIE DAVID HOAG	02/23/20	TO AND FROM BWI	32.00	
03-06	P1	DO	02/01/20	DRIVING IPI IN FEB	612.90	
03-07	P1	ROBERT PATNOD	02/28/20	PARKING	28.00	
03-07	P1	ED AUGUSTUS	02/28/20	CAR RENTAL	129.28	
03-07	HR	JAMIE DAVID HOAG	02/23/20	RET'D CHK. DUPLICATE PAYMENT	-99.00	
03-08	P1	ED AUGUSTUS	03/06/20	DC-BOS-DC	161.00	
03-08	P1	DO	03/03/20	DC-BOS-DC	161.00	
03-08	P1	HON JAMES P MCGOVERN	03/05/20	DC-BOS-DC	161.00	
03-08	P1	DO	03/04/20	BOS-DC	80.50	

PERSONNEL COMPENSATION TOTALS



## STATEMENT OF DISBURSEMENTS

1732

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
03-31	S5	00091004757	02/01/20	DC TEL EQUIP (TRANSFER)		68.00
03-31	S5	00091005198	02/01/20	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5	00091005639	02/01/20	DC TEL TOLLS (TRANSFER)		613.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,556.32
PRINTING AND REPRODUCTION						
02-29	S3	00060000065	02/01/20	PHOTOGRAPHIC (TRANSFER)		19.80
03-06	P1	0MA03000166	02/26/20	KEITH BUSINESS CARDS		22.50
03-31	S3	00091000089	03/01/20	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		63.70
OTHER SERVICES						
02-15	P1	0MA03000134	01/04/20	JAN CLIPS		208.16
02-15	P1	0MA03000136	01/06/20	ATTLEBORO CLEANING		75.00
03-22	P1	0MA03000186	02/01/20	CLIPS		331.64
03-22	P1	0MA03000187	02/03/20	ATTLEBORO CLEANING		75.00
				OTHER SERVICES TOTALS:		689.80
SUPPLIES AND MATERIALS						
01-31	S1	00031000272	01/03/20	OFFICE SUPPLY (TRANSFER)		198.37
02-08	P1	0MA03000124	03/01/20	SUBSCRIPTION		20.00
02-08	P1	0MA03000125	01/12/20	OFFICE SUPPLIES		51.28
02-08	P1	0MA03000122	02/06/20	SUBSCRIPTION		148.20
02-15	P1	0MA03000135	02/28/20	METRO WEST SUBSCRIPTION		260.00
02-15	P1	0MA03000132	01/18/20	WATER		122.67
02-15	P1	0MA03000137	01/01/20	H2O IN WORCESTER		26.00
02-15	P1	0MA03000138	01/14/20	SUBSCRIPTION		62.40
02-18	P1	0MA03000141	02/18/20	VCR FOR OFFICE		114.93
02-23	P1	0MA03000145	02/06/20	H2O		14.00
02-29	S1	00060000022	02/01/20	OFFICE SUPPLY (TRANSFER)		-41.63
03-01	P1	0MA03000151	07/01/19	SUN CHRONICLE		129.50
03-01	P1	0MA03000152	02/14/20	NYT SUBSCRIPTION		110.50
03-01	P1	0MA03000154	02/08/20	OFFICE SUPPLIES		94.54
03-03	P1	0MA03000160	01/12/20	OFFICE SUPPLIES		58.07
03-06	P1	0MA03000167	03/01/20	MIDDAY UPDATE		365.00
03-17	P1	0MA03000181	03/01/20	WATER COOLER RENTAL		31.50
03-22	P1	0MA03000185	01/31/20	H2O		446.52
03-22	P1	0MA03000189	03/08/20	THERMOMETERS		4.85
03-31	S1	00091000203	03/01/20	OFFICE SUPPLY (TRANSFER)		134.32
				SUPPLIES AND MATERIALS TOTALS:		2,351.02
EQUIPMENT						
01-31	S2	00031003400	01/03/20	EQUIPMENT (TRANSFER)		4,669.41
02-29	S2	00060003380	01/31/20	EQUIPMENT (TRANSFER)		152.07
02-29	S2	00060003381	01/18/20	EQUIPMENT (TRANSFER)		-82.37
02-29	S2	00060003382	02/01/20	EQUIPMENT (TRANSFER)		4,786.47
03-31	S2	00091003418	03/01/20	EQUIPMENT (TRANSFER)		4,756.15



EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

14,281.73  
212,877.67  
212,877.67

1999 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPS129912	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AUGUSTUS, EDWARD M JR	01/01/20	01/02/20	CHIEF OF STAFF	431.33
			BISCAGLIA, JOSEPH P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	431.33
			BUDUO, DOROTHY B	01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT	483.33
			BUHL, CYNTHIA MAUREN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	228.89
			BUONOMO, PAULA J	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	128.75
			COELHO, SHIRLEY AHERN	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	305.56
			DECOSTE, MARIA A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	123.03
			GIBBONS, MARY PATRICIA	01/01/20	01/02/20	ASSISTANT DISTRICT REPRESENTATIVE	208.86
			GIOVANAZZI, GILES	01/01/20	01/02/20	OFFICE MANAGER	183.33
			HICKMAN, LINDA CHRISTINE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/COUNSEL	183.11
			HOAG, JAMIE DAVID	01/01/20	01/02/20	PART-TIME EMPLOYEE	97.22
			HOLT, DANIEL L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89
			MERSON, MICHAEL D	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	194.45
			NORTON, PATRICK	01/01/20	01/02/20	PERMANENT PRESS SECRETARY	233.33
			ROBERT, PATRICK	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	233.33
			RODRIGUEZ-PARKER, GLADYS	01/01/20	01/02/20	PART-TIME EMPLOYEE	233.24
			STERN, KETH L	01/01/20	01/02/20	DISTRICT DIRECTOR	95.85
			ZWERDLING, VICKI S	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	297.56
						SENIOR DISTRICT REPRESENTATIVE	183.11
							237.47
							3,739.09
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-03	P1	0MA03000101	ED AUGUSTUS	12/12/19	12/14/19	CAR RENTAL	136.55
01-03	P1	0MA03000101	DO	12/14/19	12/14/19	AIR BOS-DC	80.25
01-03	P1	0MA03000101	DO	12/12/19	12/12/19	AIR DC-BOS	80.25
01-03	P1	0MA03000102	HON JAMES P MCGOVERN	12/20/19	12/20/19	AIR DC-PROV	204.25
01-06	P1	0MA03000104	ED AUGUSTUS	12/12/19	12/12/19	TAXI	10.00
01-06	P1	0MA03000104	DO	12/14/19	12/14/19	TAXI	10.00
01-06	P1	0MA03000104	DO	12/13/19	12/13/19	PARKING	9.99
01-06	P1	0MA03000104	DO	12/12/19	12/14/19	TOLLS	5.20
01-12	P1	0MA03000112	JAMES P MCGOVERN	01/02/20	01/02/20	AIR PROV-DC	204.50
01-18	P1	0MA03000115	ROBERT PATRICK	12/01/19	12/29/19	MILEAGE	703.20
02-07	P1	0MA03000121	WIGGINS AIRWAYS INC - OMD	11/01/19	11/01/19	FALL RIVER TO ATTLEBORO	200.00
02-23	P1	0MA03000142	ED AUGUSTUS	12/29/19	12/29/19	PARKING	6.99
							1,651.18
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	0MA03000103	EASTERN EDISON CO	11/27/19	12/27/19	UTILITY SERVICE	362.06
01-11	P1	0MA03000106	BELL ATLANTIC MOBILE	10/28/19	12/22/19	ED CELL PHONE	309.95
01-11	P1	0MA03000110	CYNTHIA MAUREN BUHL	11/10/19	11/10/19	CALLS	59.05
01 31	S5	00031000445		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	65.52
01-31	S5	00031000877		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	946.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES P. MCGOVERN—Con.						
01-31	S5	00031001316	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
01-31	S5	00031001755	12/01/19	DC TEL EQUIP (TRANSFER)	68.00	
01-31	S5	00031002196	12/01/19	DC TEL SERVICE (TRANSFER)	187.00	
01-31	S5	00031002637	12/01/19	DC TEL TOLLS (TRANSFER)	484.95	
02-15	P1	0M403000129	09/18/19	OVERNIGHT PACKAGE	78.00	
03-17	HV	04901000551	07/01/19	DIST OFC TEL SVC (TRANSFER)	-1,470.00	
03-17	HV	04901000551	10/01/19	DIST OFC TEL SVC (TRANSFER)	-1,470.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,160.74	
PRINTING AND REPRODUCTION						
02-10	P5	9M4037518A	10/13/19	SINGLE DROP MASS MAIL PRINTING	764.85	
02-10	P5	9M4037518A	10/13/19	SINGLE DROP MASS MAIL PRINTING	642.87	
02-10	P5	9M4037520A	12/06/19	SINGLE DROP MASS MAIL PRINTING	1,159.20	
02-15	P1	0M403000130	12/31/19	BUSINESS CARDS	156.00	
				PRINTING AND REPRODUCTION TOTALS:	2,722.92	
OTHER SERVICES						
01-18	P1	0M403000116	12/02/19	CLIPPING SERVICE	239.26	
01-18	P1	0M403000113	12/09/19	JANITORIAL SERVICES	75.00	
				OTHER SERVICES TOTALS:	314.26	
SUPPLIES AND MATERIALS						
01-11	P1	0M403000111	12/23/19	TONER FOR WORCESTER	631.50	
01-11	P1	0M403000111	12/23/19	TONER FOR FALL RIVER	189.00	
01-11	P1	0M403000111	12/23/19	TONER FOR ATTEBORO	189.00	
01-11	P1	0M403000105	12/15/19	WATER	7.47	
01-11	P1	0M403000108	11/30/19	WATER FOR WORCESTER	5.50	
01-11	P1	0M403000107	12/01/19	OFFICE SUPPLIES	70.47	
01-12	P2	05SP437383	12/23/19	4MM DDS 2GB 90M DATA TAPES	75.00	
01-18	P1	0M403000119	12/29/19	TONER FOR FALL RIVER	505.08	
01-18	P1	0M403000119	12/29/19	TONER FOR WORCESTER	469.18	
01-18	P1	0M403000119	12/29/19	TONER FOR ATTEBORO	505.08	
01-31	S1	00031000271	12/31/19	OFFICE SUPPLY (TRANSFER)	700.00	
02-14	HR	141594	11/08/19	REFUND; DUPLICATE PAYMENT	-206.25	
				SUPPLIES AND MATERIALS TOTALS:	3,141.03	
EQUIPMENT						
01-31	S2	00031003999	12/31/19	EQUIPMENT (TRANSFER)	-600.00	
01-31	S2	00031003401	12/31/19	EQUIPMENT (TRANSFER)	88.21	
02-18	P2	05M0DA0473	11/17/19	PRINTER	399.00	
02-18	P2	05M0DA0473	11/17/19	PRINTER ACCESSORY	273.00	
02-18	P2	05M0DA0473	11/17/19	INSTALL	170.00	
02-18	P2	05M0DA0473	11/17/19	SHIPPING	50.00	
02-29	S2	00060003379	10/01/19	EQUIPMENT (TRANSFER)	-1,200.00	
02-29	S2	00060003383	10/12/19	EQUIPMENT (TRANSFER)	15.00	
02-29	S2	00060003384	10/29/19	EQUIPMENT (TRANSFER)	319.35	
03-07	P2	05M0D170088	12/28/19	PHOTOCOPIER	2,370.00	

2000 HON. JOHN M. MCHUGH  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,884.56  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,045.11  
OFFICE TOTALS: 15,045.11

FRANKED MAIL	716.12
PERSONNEL COMPENSATION	165,621.37
TRAVEL	4,806.54
RENT, COMMUNICATION, UTILITIES	9,902.70
PRINTING AND REPRODUCTION	344.18
SUPPLIES AND MATERIALS	1,981.52
EQUIPMENT	6,001.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,373.54
OFFICE TOTALS:	189,373.54

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	OUSPS010012	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	388.12
03-22	OP	OUSPS020012	DO	02/29/20	FRANKED MAIL	328.00
						716.12
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

ANDRE J H	01/03/20	FIELD ASSISTANT	1,008.33
BELLDONNA M	01/03/20	ADMINISTRATIVE SECRETARY	14,261.79
BREWER JUDITH M	03/01/20	LEGISLATIVE DIRECTOR	5,416.67
DO	02/29/20	SENIOR LEGISLATIVE ASSISTANT	9,261.79
BRICK CARY R	01/03/20	CHIEF OF STAFF	31,044.43
GRABEC ELAINE F	01/03/20	DISTRICT OFFICE MANAGER	7,961.80
HENDERSON DIANE L	01/03/20	DISTRICT OFFICE MANAGER	4,155.56
HUMPHRIES JOANN D ELLIS	03/01/20	CASEWORKER/OFFICE & SYSTEMS COORDINATOR	4,833.33
DO	02/29/20	CASEWORKER/OFFICE MANAGER	8,984.20
HUROWITZ ABIGAIL D	03/20/20	COMMUNICATIONS ASSISTANT	1,069.44
JOHNSON DANA L	03/01/20	DEPUTY CHIEF OF STAFF	6,666.67
DO	01/03/20	PRESS SECRETARY	9,261.79
KAPLAN BETSY B	01/03/20	FIELD ASSISTANT	4,888.90
KULL JOHN F	01/03/20	ASST FOR COMMUNITY LIAISON	9,261.79
DO	03/01/20	DIRECTOR OF GOVERNMENT AFFAIRS	5,416.67
LEMAV ANNE R	01/03/20	LEGISLATIVE ASSISTANT	8,627.50
DO	03/01/20	SR POLICY ADVISOR FOR DEFENSE	4,833.33
ORTLOFF RUTH M	01/03/20	DISTRICT OFFICE MANAGER	5,635.90
TAUB ROBERT G	02/01/20	SHARED EMPLOYEE	2,183.33
TURPIN MELANIE A	03/31/20	LEGISLATIVE RESEARCH ASSISTANT	4,583.33
DO	02/29/20	LEGISLATIVE RESEARCH ASSISTANT	8,579.49
WHITMORE DAVID B	01/03/20	FIELD ASSISTANT	7,685.33
		PERSONNEL COMPENSATION TOTALS:	165,621.37

TRAVEL

01-12	P1	0NY24000046	CARY R. BRICK	01/06/20	PLANE	449.00
01-12	P1	0NY24000046	DO	01/06/20	CAR RENTAL	107.94
01-12	P1	0NY24000046	DO	01/06/20	PARKING	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN M. MCHUGH—Con.						
01-19	P1	0NY24000047	01/09/20	PLANE	449.00	
01-19	P1	0NY24000047	01/09/20	CAR RENTAL	185.30	
02-25	P1	0NY24000054	02/03/20	LODGING	86.90	
02-25	P1	0NY24000054	02/02/20	MILEAGE	184.14	
03-09	P1	0NY24000061	02/26/20	PLANE	451.50	
03-09	P1	0NY24000061	02/27/20	CAR RENTAL	110.05	
03-10	P1	0NY24000062	02/26/20	LODGING	58.85	
03-10	P1	0NY24000062	01/14/20	PLANE	489.00	
03-10	P1	0NY24000063	01/14/20	CAR RENTAL	187.03	
03-10	P1	0NY24000063	01/14/20	GASOLINE	10.00	
03-10	P1	0NY24000064	02/11/20	PLANE	449.00	
03-10	P1	0NY24000064	02/11/20	CAR RENTAL	187.41	
03-17	P1	0NY24000072	03/03/20	LODGING	124.44	
03-17	P1	0NY24000073	03/03/20	PLANE	449.00	
03-17	P1	0NY24000074	03/03/20	CAR RENTAL	62.33	
03-17	P1	0NY24000075	03/03/20	GASOLINE	6.25	
03-17	P1	0NY24000076	03/03/20	TAXI	20.00	
03-23	P1	0NY24000079	03/10/20	LODGING	127.71	
03-23	P1	0NY24000079	03/10/20	PLANE	454.50	
03-23	P1	0NY24000079	03/10/20	CAR RENTAL	112.64	
03-24	P1	0NY24000078	03/01/20	MILEAGE	32.55	
RENT, COMMUNICATION, UTILITIES					4,806.54	
01-21	P9	NY2401R0001	01/01/20	JOHNSTOWN - RENT	407.00	
01-21	P9	NY2402R0001	01/01/20	WATERTOWN - RENT	505.00	
01-31	S6	ANY93129A01	01/01/20	RENT PLATTSBURGH	1,310.00	
02-18	P9	NY2401R0002	02/01/20	JOHNSTOWN - RENT	407.00	
02-18	P9	NY2402R0002	02/01/20	WATERTOWN - RENT	505.00	
02-25	P1	0NY24000055	12/25/19	PHONE CHARGES	71.62	
02-28	P1	0NY24000058	01/05/20	SHIPPING CHARGES	3.67	
02-28	P1	0NY24000059	01/19/20	SHIPPING CHARGES	3.62	
02-28	S6	ANY93129A02	02/01/20	RENT PLATTSBURGH	1,310.00	
02-29	S5	00060000447	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	142.02	
02-29	S5	00060000879	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	140.65	
02-29	S5	00060001318	01/03/20	DISTRICT OFC TEL SVC TRANSFER	490.00	
02-29	S5	00060001757	01/03/20	DC TEL EQUIP (TRANSFER)	282.00	
02-29	S5	00060002198	01/03/20	DC TEL SERVICE (TRANSFER)	156.00	
02-29	S5	00060002639	01/03/20	DC TEL TOLLS (TRANSFER)	413.48	
03-20	P9	NY2401R0003	03/01/20	JOHNSTOWN - RENT	407.00	
03-20	P9	NY2402R0003	03/01/20	WATERTOWN - RENT	505.00	
03-23	P1	0NY24000077	01/25/20	PHONE CHARGES	71.12	
03-24	P1	0NY24000083	01/18/20	SHIPPING	3.62	
03-24	P1	0NY24000084	02/08/20	SHIPPING	3.80	
TRAVEL TOTALS:						

03-31	S5	00091003448	.....	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	142.02
03-31	S5	00091003880	.....	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	162.39
03-31	S5	00091004319	.....	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	00091004758	.....	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03-31	S5	00091005199	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	00091005640	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	457.69
03-31	S6	ANY93129403	.....	03/01/20	03/31/20	RENT PLATTSBURGH	1,310.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,902.70
PRINTING AND REPRODUCTION							
01-31	S3	00031000048	.....	01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	3.20
03-24	P1	0NY24000085	.....	02/28/20	02/28/20	ADVERTISING	258.18
03-31	S3	00091000286	.....	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	82.80
						PRINTING AND REPRODUCTION TOTALS:	344.18
SUPPLIES AND MATERIALS							
01-31	S1	00031000765	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	48.65
02-04	P1	0NY24000052	.....	02/07/20	02/07/20	SUBSCRIPTION	30.00
02-04	P1	0NY24000049	.....	02/01/20	02/01/20	SUBSCRIPTION	26.00
02-04	P1	0NY24000051	.....	02/01/20	02/01/20	SUBSCRIPTION	45.00
02-04	P1	0NY24000050	.....	02/22/20	02/22/20	SUBSCRIPTION	79.70
02-28	P1	0NY24000057	.....	03/06/20	03/06/20	SUBSCRIPTION	25.00
02-29	S1	00060000591	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	161.42
03-01	P1	0NY24000056	.....	02/14/20	02/14/20	SUBSCRIPTION	214.80
03-14	P1	0NY24000068	.....	04/30/19	04/30/19	LEAD-FREE WATER	30.75
03-24	P1	0NY24000082	.....	04/05/20	06/27/20	SUBSCRIPTIONS	199.20
03-24	P1	0NY24000080	.....	04/09/20	04/09/20	SUBSCRIPTION	64.65
03-24	P1	0NY24000080	.....	04/04/20	04/04/20	SUBSCRIPTION	91.35
03-24	P1	0NY24000081	.....	03/15/20	03/15/20	SUBSCRIPTION	30.00
03-31	S1	00091000536	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	935.00
						SUPPLIES AND MATERIALS TOTALS:	1,981.52
EQUIPMENT							
01-31	S2	00031003940	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,010.04
02-29	S2	00060003988	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-9.67
02-29	S2	00060003989	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,000.37
03-31	S2	00091004011	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	6,001.11
						EQUIPMENT TOTALS:	6,001.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,373.54
						OFFICE TOTALS:	189,373.54
1999 HON. JOHN M. MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	P4	9USPS129912	.....	12/01/19	01/02/20	FRANKED MAIL	432.15
						FRANKED MAIL TOTALS:	432.15
PERSONNEL COMPENSATION							
						ANDRE J. H	22.92
						BELL DONNA M	319.37
						BREWER JUDITH M	319.37
						BRICK CARY R	705.56
						GRABIEC ELAINE F	180.95

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON JOHN M MCHUGH—Con.						
		HENDERSON, DIANE L	01/01/20	DISTRICT OFFICE MANAGER		94.45
		HUMPHRIES, JOANN D ELLIS	01/01/20	CASEWORKER/OFFICE MANAGER		309.80
		JOHNSON, DANA L	01/01/20	PRESS SECRETARY		319.37
		KAPLAN, BETSY B	01/01/20	FIELD ASSISTANT		1111.11
		KULL, JOHN F	01/01/20	ASST FOR COMMUNITY LIAISON		319.37
		LEMA, ANNE R	01/01/20	LEGISLATIVE ASSISTANT		297.50
		ORTOFF, RUTH M	01/01/20	DISTRICT OFFICE MANAGER		128.09
		TURPIN, MELANIE A	01/01/20	LEGISLATIVE RESEARCH ASSISTANT		295.85
		WHITMORE, DAVID B	01/01/20	FIELD ASSISTANT		174.67
				PERSONNEL COMPENSATION TOTALS		3,598.38
TRAVEL						
01-03	P1	HON JOHN MCHUGH	12/07/19	PLANE		448.50
01-03	P1	DO	12/07/19	CAR RENTAL		262.20
01-12	P1	HON JOHN M MCHUGH	12/29/19	LODGING		64.75
01-12	P1	DO	12/29/19	PLANE		468.50
01-12	P1	DO	12/29/19	CAR RENTAL		869.83
01-12	P1	DO	12/29/19	PRIVATE AUTO		74.00
01-19	P1	DO	12/29/19	MILEAGE		265.67
02-25	P1	DAVID B WHITMORE	12/08/19			2,453.45
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-31	S5		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		142.02
01-31	S5		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		146.59
01-31	S5		12/31/19	DISTRICT OFC TEL SVC TRANSFER		490.00
01-31	S5		01/02/20	DC TEL EQUIP (TRANSFER)		42.00
01-31	S5		01/02/20	DC TEL SERVICE (TRANSFER)		156.00
01-31	S5		01/02/20	DC TEL TOLLS (TRANSFER)		467.56
03-14	P1	FEDERAL EXPRESS CORP	07/08/19	SHIPPING CHARGES		31.24
03-14	P1	DO	07/08/19	SHIPPING CHARGES		10.52
03-14	P1	DO	07/02/19	SHIPPING CHARGES		7.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,493.05
PRINTING AND REPRODUCTION						
01-24	OP	CGP01299003	10/29/19	PRINTING		55.00
01-24	OP	CGP01299003	11/02/19	PRINTING		123.00
02-11	P1	ACCURATE WORD INC.	12/22/19	BUSINESS CARDS		32.00
				PRINTING AND REPRODUCTION TOTALS:		210.00
SUPPLIES AND MATERIALS						
01-04	P1	CONGRESSIONAL QUARTERLY, INC	01/01/20	SUBSCRIPTIONS		11,596.00
02-28	P1	AQUA COOL	12/31/19	LEAD-FREE WATER		25.69
03-14	P1	DO	06/30/19	LEAD-FREE WATER		25.80
03-14	P1	DO	07/31/19	LEAD-FREE WATER		35.70
03-14	P1	THE FULTON PATRIOT	07/17/19	SUBSCRIPTION		14.00
				SUPPLIES AND MATERIALS TOTALS:		11,697.19
EQUIPMENT						
02-29	S2		01/03/19	EQUIPMENT (TRANSFER)		-87.03



02-29 S2 00060003990	10/01/19	12/31/19	EQUIPMENT (TRANSFER)	-29.01
02-29 S2 00060003991	10/07/19	10/07/19	EQUIPMENT (TRANSFER)	79.00
			EQUIPMENT TOTALS:	-37.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,847.18
			OFFICE TOTALS:	19,847.18

1998 HON. JOHN M. MCHUGH

OFFICIAL EXPENSES OF MEMBERS

03-16 P2 0M1D966639	12/13/19	12/13/19	FAX MACHINE	679.00
			EQUIPMENT TOTALS:	679.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.00
			OFFICE TOTALS:	679.00

2000 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

02-25 OP 0USPS010012	01/03/20	01/31/20	FRANKED MAIL	9,923.20
02-25 OP 9M40580056	01/11/20		PERSONNEL COMPENSATION	148,437.77
03-22 OP 0USPS020012	02/01/20	02/29/20	TRAVEL	17,651.04
			RENT, COMMUNICATION, UTILITIES	14,489.74
			PRINTING AND REPRODUCTION	544.52
			OTHER SERVICES	958.85
			SUPPLIES AND MATERIALS	4,034.71
			EQUIPMENT	11,686.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,726.24
			OFFICE TOTALS:	207,726.24

OFFICIAL EXPENSES OF MEMBERS

02-25 OP 0USPS010012	01/03/20	01/31/20	FRANKED MAIL	858.30
02-25 OP 9M40580056	01/11/20	01/20/20	FRANKED MAIL	8,301.64
03-22 OP 0USPS020012	02/01/20	02/29/20	FRANKED MAIL	763.26
			FRANKED MAIL TOTALS:	9,923.20

PERSONNEL COMPENSATION

BOSSERT DAVID RAY	03/01/20	03/31/20	PAID INTERN	800.00
BRAYSHAW PAUL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,216.67
CALDWELL KELLIE RAE	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,666.67
EDEN BETHANY R	01/03/20	02/29/20	PAID INTERN	2,320.00
ENORISS WILLIAM ROBERT	01/03/20	03/31/20	OFFICE MANAGER	6,305.56
FITZGERALD DOUGLAS M	01/03/20	03/31/20	CONSTITUENT CASEWORKER	6,855.56
FOLKESHAID ANDREW C	01/03/20	03/31/20	STAFF ASSISTANT	6,694.44
GOMEZ R	01/03/20	03/31/20	DISTRICT DIRECTOR	15,655.56
GRECO BETSY ANNE	01/03/20	03/31/20	CONSTITUENT SERVICES CASEWORKER	5,222.22
HATCHER CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,733.33
HESE MICHAEL	01/03/20	03/31/20	CHIEF OF STAFF	21,377.77
HOWELL HOPE R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,477.77
HOWER DONALD L	01/03/20	03/31/20	CONSTITUENT CASEWORKER	1,866.67
DO	02/01/20	03/31/20	OFFICE MANAGER	4,416.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SCOTT MCINNIS—Cont.						
01-11	P1	0C003000140	01/03/20	SENIOR LEGISLATIVE ASSISTANT	7,961.10	
01-21	P1	0C003000170	03/15/20	PAID INTERN	346.67	
01-21	P1	0C003000170	01/03/20	OFFICE MANAGER	6,238.90	
01-21	P1	0C003000170	03/03/20	PAID INTERN	560.00	
01-21	P1	0C003000169	01/03/20	EXECUTIVE ASSISTANT	10,444.45	
01-21	P1	0C003000169	01/03/20	PRESS SECRETARY	8,833.33	
01-21	P1	0C003000169	01/03/20	DISTRICT SERVICE DIRECTOR	6,733.33	
01-21	P1	0C003000169	01/03/20	STAFF ASSISTANT	5,711.11	
01-24	P1	0C003000180	01/03/20		148,437.77	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-11	P1	0C003000140	12/14/19	RT AIR NATIONAL-DEWEER	166.00	
01-21	P1	0C003000170	01/03/20	LODGING IN THE DISTRICT	53.45	
01-21	P1	0C003000170	01/03/20	MEAL IN THE DISTRICT	7.74	
01-21	P1	0C003000170	01/07/20	MILEAGE	27.25	
01-21	P1	0C003000169	01/07/20	MEALS IN DISTRICT	79.00	
01-21	P1	0C003000169	01/09/20	GASOLINE	19.21	
01-21	P1	0C003000169	01/11/20	LODGING IN DISTRICT	54.33	
01-24	P1	0C003000180	01/10/20	RENTAL CAR	291.27	
01-24	P1	0C003000180	01/06/20	RENTAL CAR	55.71	
01-24	P1	0C003000174	01/07/20	MEAL IN THE DISTRICT	11.90	
01-24	P1	0C003000174	01/10/20	MEAL IN DISTRICT	7.52	
01-24	P1	0C003000174	01/11/20	MEAL IN THE DISTRICT	22.56	
01-27	P1	0C003000182	01/04/20	AIR DENEER	161.00	
01-28	P1	0C003000188	01/13/20	RENTAL CAR	322.25	
01-28	P1	0C003000188	01/16/20	PARKING	20.00	
01-28	P1	0C003000188	01/18/20	MEAL	15.41	
01-28	P1	0C003000188	01/21/20	LODGING	69.00	
01-28	P1	0C003000188	01/22/20	MEAL	11.56	
01-28	P1	0C003000189	01/18/20	LODGING IN DISTRICT FOR STAFF	106.90	
01-28	P1	0C003000189	01/18/20	LODGING IN DISTRICT FOR MEMBER	53.45	
01-28	P1	0C003000189	01/19/20	LODGING IN DISTRICT FOR STAFF	53.45	
01-28	P1	0C003000189	01/26/20	RT GJ-DULLES	822.00	
01-28	P1	0C003000190	01/13/20	MEAL	7.76	
01-28	P1	0C003000190	01/16/20	GASOLINE	20.72	
01-28	P1	0C003000190	01/17/20	MEAL IN THE DISTRICT	18.98	
01-28	P1	0C003000190	01/19/20	MEAL IN THE DISTRICT	5.11	
01-28	P1	0C003000190	01/20/20	MEAL IN THE DISTRICT	6.51	
01-28	P1	0C003000191	01/12/20	MEAL IN THE DISTRICT	4.15	
01-28	P1	0C003000191	01/19/20	MEAL	4.44	
01-28	P1	0C003000191	01/19/20	MEAL IN THE DISTRICT	58.24	
01-28	P1	0C003000191	01/24/20	MEAL IN THE DISTRICT	4.65	
01-28	P1	0C003000191	01/26/20	MEAL	8.58	
01-31	P1	0C003000197	01/17/20	RT AIR DC-DENVER	164.00	

02-03	P1	OC003000199	DO	01/17/20	01/22/20	LOGGING	359.60
02-03	P1	OC003000199	DO	01/18/20	01/21/20	MEALS	178.30
02-03	P1	OC003000199	JOHN HROBSKY	01/17/20	01/26/20	AIR DC-DEN-IAD	358.50
02-03	P1	OC003000198	DO	01/17/20	01/26/20	LOGGING	443.13
02-03	P1	OC003000198	DO	01/19/20	01/19/20	GASOLINE	16.00
02-03	P1	OC003000202	JOSH PENRY	01/17/20	01/26/20	AIR DC-DEN-IAD	358.50
02-03	P1	OC003000202	DO	01/18/20	01/21/20	MEALS	68.29
02-03	P1	OC003000202	DO	01/21/20	01/21/20	TAXI	10.00
02-03	P1	OC003000201	JUDY KAREN PAULSON	01/21/20	01/21/20	PARKING	7.00
02-03	P1	OC003000201	DO	01/21/20	01/21/20	MEAL	13.00
02-03	P1	OC003000201	DO	01/21/20	01/23/20	RENTAL CAR	84.71
02-03	P1	OC003000201	DO	01/22/20	01/22/20	GASOLINE	6.12
02-03	P1	OC003000200	LUANN KRAEMER	01/13/20	01/13/20	LOGGING	54.75
02-03	P1	OC003000200	DO	01/15/20	01/15/20	GASOLINE	13.50
02-04	P1	OC003000203	DOUGLAS M FITZGERALD	01/12/20	01/12/20	GASOLINE	11.50
02-04	P1	OC003000203	DO	01/12/20	01/12/20	PARKING	7.00
02-04	P1	OC003000207	ENTERPRISE CAR RENTAL-ENGLEWO	01/12/20	01/12/20	RENTAL CAR	56.74
02-04	OP	OC003000003	GENERAL SERV. ADMINISTRATION	01/21/20	01/21/20	LEASED VEHICLE	894.12
02-04	OP	OC003000003	DO	01/21/20	01/21/20	LEASED VEHICLE	859.60
02-04	P1	OC003000209	HAMPTON INN	01/19/20	01/19/20	LOGGING	57.00
02-04	P1	OC003000210	MICHAEL HESSE	01/26/20	01/26/20	AIR DENVER-DULLES	276.50
02-16	P1	OC003000229	BETSY ANNE GRECO	01/21/20	01/23/20	MEILEAGE	125.00
02-16	P1	OC003000219	DONALD L HOWER	02/07/20	02/11/20	RT GJ-DC	427.00
02-16	P1	OC003000219	DO	02/07/20	02/11/20	HOTEL	496.00
02-16	P1	OC003000219	DO	02/07/20	02/11/20	MEALS	73.24
02-16	P1	OC003000215	HON. SCOTT MCINNIS	02/07/20	02/11/20	METRO	8.80
02-16	P1	OC003000215	DO	01/21/20	01/28/20	LOGGING	95.24
02-16	P1	OC003000215	DO	01/31/20	01/31/20	MEAL	7.62
02-16	P1	OC003000215	DO	02/04/20	02/05/20	LOGGING	53.45
02-16	P1	OC003000215	DO	02/04/20	02/05/20	LOGGING	53.45
02-16	P1	OC003000215	DO	02/04/20	02/05/20	LOGGING	53.45
02-16	P1	OC003000217	DO	02/03/20	02/03/20	LOGGING	5.98
02-16	P1	OC003000217	DO	02/05/20	02/05/20	GASOLINE IN DISTRICT	21.98
02-16	P1	OC003000217	DO	02/05/20	02/05/20	MEAL IN DISTRICT	15.13
02-16	P1	OC003000217	DO	02/05/20	02/05/20	MEAL IN DISTRICT	25.41
02-16	P1	OC003000217	DO	02/07/20	02/07/20	MEAL IN DISTRICT	9.13
02-16	P1	OC003000218	DO	01/31/20	02/02/20	RT AIR GJ-IAD	493.00
02-16	P1	OC003000218	DO	02/08/20	02/10/20	RT GJ-IAD	624.50
02-16	P1	OC003000226	DO	01/14/20	02/14/20	AIR GJ-DC	213.50
02-16	P1	OC003000221	KELLIE CALDWELL	01/22/20	01/22/20	MILEAGE	144.50
02-16	P1	OC003000231	LISA SELEY	01/22/20	01/22/20	MILEAGE	47.50
02-16	P1	OC003000222	WILLIAM ENDRISS	01/05/20	01/05/20	MILEAGE	12.50
02-18	P1	OC003000244	ENTERPRISE CAR RENTAL-ENGLEWO	01/20/20	01/27/20	RENTAL CAR	200.00
02-18	P1	OC003000241	JOSH PENRY	01/17/20	01/22/20	CAR RENTAL	240.00
02-18	P1	OC003000241	DO	01/17/20	01/26/20	MEALS	68.72
02-25	P1	OC003000249	HON. SCOTT MCINNIS	02/03/20	02/03/20	MEAL	18.45
02-25	P1	OC003000249	DO	02/03/20	02/03/20	MEAL	20.90
02-25	P1	OC003000249	DO	02/13/20	02/13/20	MEAL IN THE DISTRICT	6.19
02-25	P1	OC003000248	JUDY KAREN PAULSON	01/31/20	02/07/20	MILEAGE	5.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
02-28	P1	0C003000253	02/04/20	MILEAGE	20.50	
02-28	0P	0C003000004	02/21/20	LEASED VEHICLE: PUEBLO	827.47	
02-28	0P	0C003000004	02/21/20	LEASED VEHICLE: GRAND JUNCTION	792.48	
02-28	P1	0C003000255	01/13/20	MILEAGE	18.50	
03-01	P1	0C003000258	02/23/20	AIR DEN-FARMINGTON	172.00	
03-03	P1	0C003000259	02/28/20	AIR DULLES-DENVER	553.00	
03-16	P1	0C003000264	02/03/20	MEALS	55.17	
03-16	P1	0C003000264	02/04/20	PARKING	3.00	
03-16	P1	0C003000265	03/01/20	RT AIR DULLES-GJ	411.00	
03-16	P1	0C003000265	03/08/20	AIR RT AIR GJ-DULLES	624.50	
03-16	P1	0C003000265	03/13/20	AIR GJ-DEN	134.50	
03-16	P1	0C003000263	02/13/20	MILEAGE	18.75	
03-16	P1	0C003000263	02/21/20	MEALS	28.19	
03-16	P1	0C003000262	01/18/20	MEALS	208.81	
03-16	P1	0C003000262	02/21/20	GASOLINE	68.42	
03-16	P1	0C003000262	02/24/20	LODGING	54.33	
03-17	P1	0C003000267	02/22/20	MEALS	21.12	
03-17	P1	0C003000267	02/29/20	MILEAGE	23.00	
03-17	P1	0C003000271	02/18/20	AT AIR DUL-DEN	553.00	
03-17	P1	0C003000269	01/27/20	LODGING	109.94	
03-17	P1	0C003000269	01/27/20	PARKING	21.00	
03-17	P1	0C003000269	02/22/20	MEALS	221.54	
03-21	P1	0C003000295	02/17/20	MEALS	23.89	
03-21	P1	0C003000278	02/16/20	MEALS	144.86	
03-21	P1	0C003000285	02/27/20	MILEAGE	28.00	
03-21	P1	0C003000283	02/21/20	LODGING - KRAMER	138.00	
03-21	P1	0C003000283	02/21/20	LODGING - GRECO	138.00	
03-21	P1	0C003000283	02/21/20	LODGING - FITZGERALD	138.00	
03-21	P1	0C003000283	02/21/20	LODGING - GOMEZ	207.00	
03-21	P1	0C003000286	02/21/20	LODGING - ENDRISS	35.52	
03-21	P1	0C003000277	02/21/20	MEALS	125.50	
03-28	P1	0C003000298	02/16/20	MILEAGE	10.00	
03-28	P1	0C003000299	03/11/20	PARKING & TOLLS	60.87	
03-28	P1	0C003000299	03/13/20	RENTAL CAR	4.77	
03-28	P1	0C003000299	03/14/20	MEAL	28.04	
03-28	P1	0C003000299	03/14/20	GASOLINE	15.77	
03-28	P1	0C003000299	03/18/20	MEAL	303.50	
03-29	P1	0C003000300	03/13/20	RT AIR LA-DENVER	82.00	
03-31	P1	0C003000305	03/14/20	AIR DEN-DCA	411.00	
03-31	P1	0C003000305	03/16/20	AIR MD-GJ	213.50	
03-31	P1	0C003000305	03/21/20	AIR GJ-DCA	14.00	
03-31	P1	0C003000302	03/21/20	MILEAGE	3.00	
03-31	P1	0C003000302	03/21/20	PARKING		

03-31	P1	0C003000303	JUDY KAREN PAULSON	03/16/20	03/16/20	MILEAGE	TRAVEL TOTALS
			RENT, COMMUNICATION, UTILITIES				
01-21	P9	C00302R0001	BRAY & COMPANY PROPERTY MANAGE	01/01/20	01/31/20	GRAND JUNCTION-RENT	14.00
01-21	P9	C00304R0001	DAN GUIET/ OLD MAIN PROF BLDG	01/01/20	01/31/20	DURANGO - RENT	17,651.04
01-21	P9	C00301R0001	GLENWOOD PROPERTIES, INC.	01/01/20	01/31/20	GLENWOOD SPRINGS - RENT	750.00
01-21	P9	C00303R0001	UNITED UNION DEPOT, INC	01/01/20	01/31/20	PUEBLO - RENT	487.75
01-24	P1	0C003000179	PUEBLO CELLULAR SERVICE	01/08/20	01/08/20	OVERNIGHT DELIVERY	295.32
02-04	P1	0C003000204	AT&T WIRELESS SERVICES	01/16/20	01/16/20	CELLULAR SERVICE	800.00
02-04	P1	0C003000214	UNITED PARCEL SERVICE	01/15/20	01/15/20	OVERNIGHT DELIVERY	224.85
02-04	P1	0C003000214	DO	01/22/20	01/22/20	OVERNIGHT DELIVERY	136.75
02-16	P1	0C003000224	ALLTEL	01/25/20	01/25/20	CELLULAR SERVICE	228.50
02-16	P1	0C003000233	DAVID RAY BOSSERT	12/20/19	01/20/20	TELEPHONE EXPENSES	49.59
02-16	P1	0C003000238	DONALD L. HOWER	12/15/19	01/15/20	CELLULAR SERVICE	48.88
02-16	P1	0C003000225	KELLIE CADOWELL	01/18/20	01/18/20	TELEPHONE EXPENSES	71.49
02-18	P9	C00302R0002	BRAY & COMPANY PROPERTY MANAGE	02/01/20	02/29/20	GRAND JUNCTION-RENT	31.76
02-18	P1	0C003000242	CELLULAR ONE	01/25/20	01/25/20	CELLULAR SERVICE	750.00
02-18	P9	C00304R0002	DAN GUIET/ OLD MAIN PROF BLDG	02/01/20	02/29/20	DURANGO - RENT	159.28
02-18	P9	C00301R0002	GLENWOOD PROPERTIES, INC.	02/01/20	02/29/20	GLENWOOD SPRINGS - RENT	487.75
02-18	P9	C00303R0002	PUEBLO UNION DEPOT, INC	02/01/20	02/29/20	PUEBLO - RENT	295.32
02-18	P1	0C003000246	UNITED PARCEL SERVICE	01/29/20	01/29/20	OVERNIGHT DELIVERY	800.00
02-25	P1	0C003000248	JUDY KAREN PAULSON	01/26/20	01/26/20	CELLULAR SERVICE	72.75
02-28	P1	0C003000256	UNITED PARCEL SERVICE	02/05/20	02/05/20	OVERNIGHT DELIVERY	18.38
02-29	S5	00060000448		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	61.00
02-29	S5	00060000880		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	167.90
02-29	S5	00060001319		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	627.17
02-29	S5	00060001758		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-29	S5	00060002199		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02-29	S5	00060002640		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	186.00
03-01	P1	0C003000252	EDLEN, INC	02/03/20	02/03/20	SHIPPING EXPENSES	486.65
03-17	P1	0C003000268	DAVID RAY BOSSERT	01/21/20	02/20/20	TELEPHONE SERVICES	68.86
03-20	P9	C00302R0003	BRAY & COMPANY PROPERTY MANAGE	03/01/20	03/31/20	GRAND JUNCTION-RENT	61.03
03-20	P9	C00304R0003	DAN GUIET/ OLD MAIN PROF BLDG	03/01/20	03/31/20	DURANGO - RENT	750.00
03-20	P9	C00301R0003	GLENWOOD PROPERTIES, INC.	03/01/20	03/31/20	GLENWOOD SPRINGS - RENT	487.75
03-20	P9	C00303R0003	PUEBLO UNION DEPOT, INC	03/01/20	03/31/20	PUEBLO - RENT	295.32
03-21	P1	0C003000287	AIRTOUCH CELLULAR	03/05/20	03/05/20	CELLULAR SERVICE	800.00
03-21	P1	0C003000288	ALLTEL	02/23/20	02/23/20	CELLULAR SERVICE	50.19
03-21	P1	0C003000289	AT&T WIRELESS SERVICES	02/16/20	02/16/20	CELLULAR SERVICE	110.12
03-21	P1	0C003000290	CELLULAR ONE	02/27/20	02/27/20	CELLULAR SERVICE	134.95
03-21	P1	0C003000280	UNITED PARCEL SERVICE	02/12/20	02/12/20	OVERNIGHT DELIVERY	195.56
03-21	P1	0C003000281	DO	02/19/20	02/19/20	OVERNIGHT DELIVERY	31.50
03-21	P1	0C003000282	DO	02/26/20	02/26/20	OVERNIGHT DELIVERY	148.95
03-31	S5	00091003449		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	63.00
03-31	S5	00091003881		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	167.90
03-31	S5	00091004320		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	566.18
03-31	S5	00091004759		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	1,120.00
03-31	S5	00091005200		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	78.00
03-31	S5	00091005641	JUDY KAREN PAULSON	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	186.00
03-31	P1	0C003000303		02/26/20	02/26/20	CELLULAR SERVICE	556.27
							1.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
03-31	P1	0C003000304	KELLIE CALDWELL	TELEPHONE TOLLS	156.25	14,489.74
PRINTING AND REPRODUCTION						
01-24	P1	0C003000177	ACCURATE WORD INC.	BUSINESS CARDS	32.00	32.00
02-29	S3	00060000059		PHOTOGRAPHIC (TRANSFER)	109.32	109.32
03-21	P1	0C003000275	ACCURATE WORD INC.	BUSINESS CARDS	64.00	64.00
03-21	P1	0C003000284	DO	BUSINESS CARDS	51.00	51.00
03-30	0P	0GFO0200002	PUBLIC PRINTER	PRINTING	55.00	55.00
03-31	S3	00091000082		PHOTOGRAPHIC (TRANSFER)	233.20	233.20
OTHER SERVICES						
01-24	P1	0C003000181	AUTOMATED HOME SYSTEMS, INC.	SECURITY SERVICE	47.85	47.85
01-24	P1	0C003000184	PIEBLO UNION DEPOT, INC.	CLEANING SERVICE	100.00	100.00
01-24	P1	0C003000185	SUPERIOR ALARM INC.	SECURITY SERVICE	180.00	180.00
02-16	P1	0C003000230	PIEBLO UNION DEPOT, INC.	CLEANING SERVICE	100.00	100.00
02-18	P1	0C003000243	COLORADO PRESS SERVICE	NEWSPAPER CLIPPINGS	222.50	222.50
03-17	P1	0C003000270	DO	NEW CLIPPINGS	208.50	208.50
03-17	P1	0C003000272	PIEBLO UNION DEPOT, INC.	OFFICE MAINTENANCE	100.00	100.00
SUPPLIES AND MATERIALS						
01-21	P1	0C003000169	MICHAEL HESSE	MAINTENANCE OF VEHICLE	15.99	15.99
01-24	P1	0C003000178	OFFICE MAX	OFFICE SUPPLIES	53.55	53.55
01-24	P1	0C003000183	PIEBLO CHIEFTAN	SUBSCRIPTION	108.00	108.00
01-31	S1	00031000256		OFFICE SUPPLY (TRANSFER)	893.24	893.24
02-03	P1	0C003000201	JUDY KAREN PAULSON	REFERENCE BOOK	10.00	10.00
02-04	P1	0C003000205	CORTEZ NEWSPAPERS, INC.	SUBSCRIPTION	38.00	38.00
02-04	P1	0C003000208	GOBIN'S INC.	OFFICE SUPPLIES	59.36	59.36
02-04	P1	0C003000211	THE VALLEY COURIER	SUBSCRIPTION	115.00	115.00
02-10	HR	AC4229691	CORTEZ NEWSPAPERS, INC.	ACH PAYMENT RETURN	-38.00	-38.00
02-14	P1	0C003000053	DO	SUBSCRIPTION	38.00	38.00
02-16	P1	0C003000228	BULLETIN NEWS NETWORK	NEWS SUBSCRIPTION	495.00	495.00
02-16	P1	0C003000217	HON. SCOTT MCINNIS	MEAL	37.00	37.00
02-16	P1	0C003000227	JUDY KAREN PAULSON	OFFICE HABITATION	18.79	18.79
02-16	P1	0C003000221	KELLIE CALDWELL	OFFICE SUPPLIES	10.72	10.72
02-16	P1	0C003000221	DO	REFERENCE MANUAL	10.00	10.00
02-16	P1	0C003000222	WILLIAM ENDRESS	OFFICE SUPPLIES	219.99	219.99
02-18	P1	0C003000245	RURALNET	INTERNET SERVICE	27.45	27.45
02-18	P1	0C003000247	U.S. GOVERNMENT BOOKSTORE	200 CONSTITUTIONS LESS TAX	187.50	187.50
02-25	P1	0C003000249	HON. SCOTT MCINNIS	MEAL	21.35	21.35
02-25	P1	0C003000248	JUDY KAREN PAULSON	OFFICE SUPPLIES	60.33	60.33
02-25	P1	0C003000254	FRONTIER INTERNET INC.	INTERNET SERVICE	29.89	29.89
02-28	P1	0C003000254	GOBIN'S INC.	OFFICE SUPPLIES	34.88	34.88
02-28	P1	0C003000251	WALMART (SOUTH SIDE)	OFFICE SUPPLIES	34.53	34.53
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						



02-29	SI	00060000210	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	94.70
03-16	P1	0C003000264	DONALD L HOWER	02/24/20	02/24/20	AUTO LEASING EXPENSES	23.50
03-16	P1	0C003000262	MICHAEL HESSE	02/03/20	02/03/20	OFFICE SUPPLIES	24.60
03-17	P1	0C003000268	DAVID RAY BOSSERT	01/31/20	02/21/20	OFFICE SUPPLIES	39.33
03-17	P1	0C003000274	PAGOSA SPRINGS	03/04/20	03/04/20	NEWSPAPER SUBSCRIPTION	24.00
03-17	P1	0C003000273	THE DAILY SENTINEL	03/04/20	03/04/20	NEWSPAPER SUBSCRIPTION	117.00
03-21	P1	0C003000293	ANDREW C FOLKESTAD	03/09/20	03/09/20	OFFICE SUPPLIES	104.49
03-21	P1	0C003000276	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	72.75
03-21	P1	0C003000294	FRONTIER INTERNET INC.	03/01/20	03/01/20	INTERNET SERVICE	14.95
03-21	P1	0C003000291	GOBIN'S INC	02/16/20	02/16/20	OFFICE SUPPLIES	29.13
03-21	P1	0C003000296	RURALNET	02/28/20	03/21/20	INTERNET SERVICE	27.45
03-21	P1	0C003000292	THE EAGLE VALLEY ENTERPRISE	01/03/20	03/03/20	NEWSPAPER SUBSCRIPTION	10.00
03-21	P1	0C003000279	THE MOUNTAIN MAIL	03/30/20	03/30/20	NEWSPAPER SUBSCRIPTION	48.00
03-28	P1	0C003000297	DAVID RAY BOSSERT	02/07/20	03/11/20	OFFICE SUPPLIES	340.28
03-31	SI	00091000190	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	551.65
03-31	P1	0C003000304	KELLIE CALDWELL	02/10/20	02/10/20	OFFICE SUPPLIES	32.31
						SUPPLIES AND MATERIALS TOTALS:	4,034.71
01-31	SZ	00031003380	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,895.47
02-29	SZ	00060003358	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,895.47
03-31	SZ	00091003393	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,895.47
						EQUIPMENT TOTALS:	11,686.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,726.24
						OFFICE TOTALS:	207,726.24
01-28	P4	9USPS129912	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	692.08
						FRANKED MAIL TOTALS:	692.08
			PERSONNEL COMPENSATION				
			BRAYSHAW PAUL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	158.33
			CALDWELL KELLIE RAE	01/01/20	01/02/20	PART-TIME EMPLOYEE	83.33
			EDEN BETHANY R	01/01/20	01/02/20	PAID INTERN	80.00
			ENDRISS WILLIAM ROBERT	01/01/20	01/02/20	OFFICE MANAGER	131.95
			FITZGERALD DOUGLAS M	01/01/20	01/02/20	CONSTITUENT CASEWORKER	144.45
			FOLKESTAD ANDREW C	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			GOMEZ R	01/01/20	01/02/20	DISTRICT DIRECTOR	344.45
			GRECO BETSY ANNE	01/01/20	01/02/20	CONSTITUENT SERVICES CASEWORKER	111.11
			HATCHER CHRISTOPHER	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	266.67
			HESSE MICHAEL	01/01/20	01/02/20	CHIEF OF STAFF	455.56
			HOWELL HOPE R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	147.22
			HOWER DONALD L	01/01/20	01/02/20	CONSTITUENT CASEWORKER	133.33
			HROBSKY JON	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	163.89
			KRAEMER LUANN R	01/01/20	01/02/20	OFFICE MANAGER	136.11
			PAULSON JUDY KAREN	01/01/20	01/02/20	EXECUTIVE ASSISTANT	222.22
			PENRY JOSHUA A	01/01/20	01/02/20	PRESS SECRETARY	166.67
			SELEY LISA D	01/01/20	01/02/20	DISTRICT SERVICE DIRECTOR	141.67
			ZIMMERMAN MACARTHUR J	01/01/20	01/02/20	STAFF ASSISTANT	122.22
						PERSONNEL COMPENSATION TOTALS:	3,146.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. SCOTT MCINNIS—Con.						
TRAVEL						
01-10	P1	CHRISTOPHER W. HATCHER	12/14/19	RT AIR NATIONAL-DENVER	238.00	
01-10	P1	ENTERPRISE CAR RENTAL-ENGLEWO	12/01/19	RENTAL CAR	76.00	
01-10	P1	LISA SELEY	12/01/19	MEAL IN THE DISTRICT	25.97	
01-10	P1	LUANN KRAEMER	12/01/19	GASOLINE	16.55	
01-12	P1	DONALD L. HOWER	12/09/19	LODGING IN THE DISTRICT	86.51	
01-12	P1	DO	12/09/19	MEALS IN THE DISTRICT	20.82	
01-12	P1	DO	12/09/19	PARKING	13.00	
01-12	P1	HON. SCOTT MCINNIS	11/22/19	MEAL IN THE DISTRICT	18.91	
01-12	P1	DO	11/22/19	MEAL IN THE DISTRICT	20.05	
01-12	P1	DO	11/23/19	MEAL IN THE DISTRICT	43.70	
01-12	P1	DO	12/10/19	MEAL IN THE DISTRICT	2.79	
01-12	P1	DO	12/10/19	MEAL IN THE DISTRICT	31.80	
01-12	P1	DO	11/30/19	MEAL IN THE DISTRICT	6.20	
01-12	P1	DO	12/07/19	MEAL	24.00	
01-12	P1	DO	12/07/19	MEAL IN THE DISTRICT	9.18	
01-12	P1	DO	12/08/19	MEAL IN THE DISTRICT	8.07	
01-12	P1	DO	12/10/19	MEAL	38.66	
01-12	P1	DO	12/21/19	RT AIR GRAND JUNCTION-AD	526.00	
01-12	P1	DO	12/15/19	MEALS	121.25	
01-12	P1	DO	12/18/19	LODGING IN THE DISTRICT	191.60	
01-12	P1	DO	12/09/19	LODGING IN THE DISTRICT	86.51	
01-12	P1	DO	12/10/19	MEAL IN THE DISTRICT-MIKE	15.00	
01-12	P1	DO	12/10/19	MEAL IN THE DISTRICT	15.00	
01-12	P1	DO	12/10/19	MEAL IN THE DISTRICT	18.02	
01-12	P1	DO	12/10/19	MILEAGE	23.00	
01-19	P1	ENTERPRISE CAR RENTAL-ENGLEWO	11/30/19	RENTAL CAR	576.28	
01-19	P1	DO	12/14/19	RENTAL CAR	47.87	
01-19	P1	DO	12/17/19	RENTAL CAR	289.03	
01-19	P1	DO	12/17/19	RENTAL CAR	55.71	
01-19	OP	GENERAL SERV. ADMINISTRATION	12/21/19	LEASED VEHICLE - PUEBLO	536.97	
01-19	OP	DO	12/21/19	LEASED VEHICLE-GRAND JUNCTION	646.16	
01-19	P1	HON. SCOTT MCINNIS	12/03/19	TAXI	10.00	
01-19	P1	LA QUINTA INN & SUITES	12/07/19	LODGING IN DISTRICT	132.90	
01-19	P1	DO	12/09/19	LODGING IN DISTRICT	66.45	
01-19	P1	DO	12/20/19	LODGING IN DISTRICT	66.45	
01-20	P1	HON. SCOTT MCINNIS	12/15/19	GASOLINE IN THE DISTRICT	6.00	
01-20	P1	DO	12/16/19	LODGING IN DISTRICT-DDN	68.20	
01-20	P1	DO	12/16/19	LODGING IN DISTRICT-SCOTT	51.04	
01-20	P1	DO	12/18/19	MEAL IN THE DISTRICT	21.98	
01-20	P1	DO	12/18/19	MEAL IN THE DISTRICT	48.03	
01-20	P1	DO	02/07/19	MEAL	16.28	
01-20	P1	DO	03/06/19	MEAL		

01-20	P1	OC003000166	DO	12/03/19	12/03/19	MEAL	12.00
01-20	P1	OC003000166	DO	12/13/19	12/13/19	MEAL IN DISTRICT	21.11
01-20	P1	OC003000167	DO	12/16/19	12/16/19	MEAL IN THE DISTRICT	18.55
01-20	P1	OC003000167	DO	12/16/19	12/16/19	MEAL IN THE DISTRICT	26.62
01-20	P1	OC003000167	DO	12/16/19	12/16/19	MEAL IN THE DISTRICT	4.14
01-20	P1	OC003000168	DO	03/30/19	03/30/19	MEAL IN THE DISTRICT	27.45
01-21	P1	OC003000171	CHRISTOPHER W. HATCHER	12/15/19	12/23/19	GASOLINE	4.45
01-21	P1	OC003000171	DO	12/15/19	12/23/19	MEALS	189.06
01-21	P1	OC003000171	DO	12/18/19	12/22/19	LODGING IN THE DISTRICT	207.98
01-21	P1	OC003000171	MICHAEL HESSE	12/17/19	12/28/19	GASOLINE	84.80
01-21	P1	OC003000172	DO	12/21/19	12/21/19	MEAL	8.49
01-24	P1	OC003000175	HON. SCOTT MCINNIS	12/03/19	12/03/19	PARKING	10.00
01-28	P1	OC003000196	DO	11/22/19	11/23/19	LODGING IN THE DISTRICT	146.77
02-07	P1	OC003000212	HOLIDAY INN ALAMOSA	12/15/19	12/17/19	LODGING	455.40
02-11	P1	OC003RHW0597	HON. SCOTT MCINNIS	10/04/19	10/07/19	RT AIR GJ-DULLES	623.25
02-16	P1	OC003000216	DO	04/15/19	04/15/19	AIR BWI-GJ	378.00
02-16	P1	OC003000216	DO	04/20/19	04/20/19	AIR DEN-AID	251.00
02-16	P1	OC003000216	DO	06/24/19	06/24/19	AIR JAO-DEN	251.00
02-16	P1	OC003000216	DO	12/06/19	12/06/19	AIRPORT TRANSPORTATION	24.00
02-16	P1	OC003000223	WILLIAM ENDRIS	12/21/19	12/22/19	MILEAGE	92.50
02-18	HR	141.598	BRAY & COMPANY PROPERTY MANAGE	08/24/19	08/27/19	REFUND: OVERPAYMENT	-20.10
02-18	HR	141.598	ENTERPRISE CAR RENTAL-ENGLEWOOD	04/15/19	04/21/19	REFUND: DUPLICATE PAYMENT	-307.39
02-18	HR	141.598	HON. SCOTT MCINNIS	11/19/19	11/19/19	REFUND: OVERPAYMENT	-4.40
03-23	CO	00PAC000502	DO	10/04/19	10/07/19	CANCELED CHECK - STOP PAYMENT	-623.25
							6,265.77
							TRAVEL TOTALS:
01-10	P1	OC003000137	RENT, COMMUNICATION, UTILITIES	12/04/19	12/04/19	OVERNIGHT DELIVERY	34.25
01-12	P1	OC003000145	UNITED PARCEL SERVICE	12/16/19	12/16/19	CELLULAR SERVICE	32.28
01-19	P1	OC003000151	DONALD L. HOWER	12/10/19	12/10/19	CELLULAR SERVICE	49.77
01-19	P1	OC003000152	ARTOUCH CELLULAR	12/23/19	12/23/19	CELLULAR SERVICE	60.02
01-19	P1	OC003000153	ALLTEL	12/16/19	12/16/19	CELLULAR SERVICE	171.45
01-19	P1	OC003000154	AT&T WIRELESS SERVICES	12/25/19	12/25/19	CELLULAR SERVICE	207.91
01-19	P1	OC003000150	CELLULAR ONE	12/11/19	12/11/19	OVERNIGHT DELIVERY	45.50
01-19	P1	OC003000150	UNITED PARCEL SERVICE	12/18/19	12/18/19	OVERNIGHT DELIVERY	48.25
01-19	P1	OC003000150	DO	12/25/19	12/25/19	OVERNIGHT DELIVERY	49.25
01-19	P1	OC003000150	DO	12/31/19	12/31/19	OVERNIGHT DELIVERY	34.00
01-31	SS	00031000447	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	167.90
01-31	SS	00031000879	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	234.37
01-31	SS	00031001318	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	SS	00031001757	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	76.00
01-31	SS	00031002198	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	186.00
01-31	SS	00031002639	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	455.20
02-01	P1	OC003000186	POSTMASTER, WASHINGTON, D.C.	11/12/19	11/12/19	POSTAGE	132.00
02-01	P1	OC003000187	DO	12/15/19	12/15/19	STAMPS	132.00
02-16	P1	OC003000236	JUDY KAREN PAULSON	11/30/19	12/06/19	CELLULAR SERVICE	10.25
02-18	P1	OC003000239	KELLIE CALDWELL	11/23/19	12/23/19	TELEPHONE SERVICE	127.30
02-18	P1	OC003000240	MICHAEL HESSE	12/29/19	12/29/19	POSTAGE	12.81
02-18	HR	141.598	TCT CABLE	05/01/19	05/01/19	REFUND: OVERPAYMENT	-0.05
03-17	P1	OC003000266	LISA SELEY	11/11/19	11/11/19	TELEPHONE SERVICE	22.61



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. SCOTT MCINNIS—Con.						
03-30	P1	0C003000301	UNITED PARCEL SERVICE	10/02/19	OVERNIGHT DELIVERY	31.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,440.32
PRINTING AND REPRODUCTION						
01-28	P1	0C003000194	DAVID L. ANDRIUKITIS, INC.	12/31/19	ENVELOPES	47.50
01-28	P1	0C003000195	ROGER GOMEZ	12/16/19	COPIES	98.98
02-16	P5	9M44580065A	PEARSON COMMUNICATIONS GROUP	12/28/19	SINGLE DROP MASS MAIL PRINTING	11,500.00
02-16	P1	0C003000237	SNAP SHOT PHOTO	12/23/19	REPRINTS	14.65
02-16	P1	0C003000223	WILLIAM ENDRESS	12/09/19	PRINTING	40.43
03-06	P1	0C003000260	SNAP PHOTO INC	12/23/19	REPRINTS	14.65
03-15	HR	141672	SNAP SHOT PHOTO	12/23/19	REFUND, INCORRECT PAYEE	-14.65
					PRINTING AND REPRODUCTION TOTALS:	11,701.56
OTHER SERVICES						
01-19	P1	0C003000158	COLORADO PRESS SERVICE	12/30/19	NEWS CLIPPINGS	182.00
02-04	P1	0C003000213	PUEBLO UNION DEPOT, INC	04/01/19	OFFICE CLEANING	900.00
					OTHER SERVICES TOTALS	1,082.00
SUPPLIES AND MATERIALS						
01-10	P1	0C003000138	FRONTIER INTERNET INC.	12/01/19	INTERNET SERVICE	15.00
01-10	P1	0C003000139	GOBIN'S INC	11/18/19	OFFICE SUPPLIES	22.95
01-11	P1	0C003000133	COSTILLA COUNTY FREE PRESS	12/31/19	NEWSPAPER SUBSCRIPTION	15.00
01-11	P1	0C003000134	CRESTED BUTTE CHRONICLE &	11/25/19	NEWSPAPER SUBSCRIPTION	40.00
01-19	P1	0C003000155	FRAME OF MINE	12/17/19	FRAME	110.60
01-19	P1	0C003000159	GOBIN'S INC	12/16/19	OFFICE SUPPLIES	62.30
01-19	P1	0C003000160	PRENTICE-HALL	02/27/19	REFERENCE BOOK	44.77
01-19	P1	0C003000161	RURALNET	12/29/19	INTERNET SERVICE	27.45
01-19	P1	0C003000162	DO	12/29/19	INTERNET SERVICE	27.45
01-21	P1	0C003000173	DOUGLAS M FITZGERALD	12/15/19	MAINTENANCE FOR VEHICLE	39.95
01-24	P1	0C003000176	XEROX CORPORATION	12/09/19	COPY SUPPLIES	105.00
01-28	P1	0C003000193	AQUA COOL	12/31/19	WATER	12.00
01-31	S1	00031000255	NATIONAL JOURNAL GROUP	12/01/19	OFFICE SUPPLY (TRANSFER)	196.79
02-16	P1	0C003000235	XEROX PARTS DEPARTMENT	12/17/19	2000 ALMANAC	63.61
02-18	HR	141598	DO	12/03/19	REBATE, USED TONER CARTRIDGE	-5.00
02-18	HR	141598	DO	12/01/19	REBATE, USED TONER CARTRIDGE	-5.00
03-06	P1	0C003000261	VALLEY OFFICE SUPPLY	12/15/19	OFFICE SUPPLIES	6.70
					SUPPLIES AND MATERIALS TOTALS:	779.57
EQUIPMENT						
01-14	P2	0S0M0W40424	ACS DESKTOP SOLUTIONS, INC.	11/01/19	SCANNER	286.00
02-29	S2	00060003359		11/01/19	EQUIPMENT (TRANSFER)	625.00
					EQUIPMENT TOTALS:	911.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,020.37
					OFFICE TOTALS:	28,020.37

2000 HON. DAVID M. MCINTOSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,157.45

1,157.45

PERSONNEL COMPENSATION	147,949.42
PERSONNEL BENEFITS	75.16
TRAVEL	7,020.59
RENT, COMMUNICATION, UTILITIES	10,725.49
PRINTING AND REPRODUCTION	211.70
OTHER SERVICES	1,793.19
SUPPLIES AND MATERIALS	5,886.26
EQUIPMENT	11,073.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,892.42
OFFICE TOTALS:	185,892.42

01/03/20	01/31/20	FRANKED MAIL	380.43
02/01/20	02/29/20	FRANKED MAIL	777.02
			1,157.45

## FRANKED MAIL TOTALS:

01/03/20	03/31/20	FIELD REPRESENTATIVE	5,133.33
01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	7,577.77
01/03/20	03/31/20	ASSISTANT DISTRICT SCHEDULER	4,575.00
01/03/20	03/31/20	DISTRICT SCHEDULER	7,822.23
01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR	6,844.43
03/21/20	03/31/20	DEPUTY CHIEF OF STAFF	888.89
01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	16,333.34
01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,555.56
01/03/20	03/31/20	PART-TIME EMPLOYEE	1,466.67
01/03/20	03/31/20	FIELD REPRESENTATIVE	2,933.33
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	5,377.77
01/03/20	03/31/20	FIELD REPRESENTATIVE	2,933.33
01/03/20	03/31/20	DIRECTOR OF COMMUNITY RELATIONS	8,555.56
01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	11,000.00
01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,377.77
01/03/20	03/31/20	FIELD REPRESENTATIVE	2,933.33
01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,805.55
01/03/20	03/31/20	CHIEF OF STAFF	29,333.33
01/03/20	03/31/20	PERSONAL ASSISTANT	7,088.90
01/03/20	02/29/20	FIELD REPRESENTATIVE	1,933.33
03/21/20	03/31/20	PART-TIME EMPLOYEE	1,000.00
03/13/20	03/31/20	PAID INTERN	480.00
		PERSONNEL COMPENSATION TOTALS:	147,949.42

01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03/01/20	03/31/20	TRANSIT BENEFIT	25.05
		PERSONNEL BENEFITS TOTALS:	75.16

01/10/20	01/13/20	HOTEL	198.00
01/10/20	01/13/20	RENTAL CAR	197.53
01/10/20	01/13/20	MEALS	42.28

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-25 OP 0USPS0100012 UNITED STATES POSTAL SERVICE

03-22 OP 0USPS0200012 DO

## PERSONNEL COMPENSATION

01-31	S7	00031000076	ATTERHOLT KATHLEEN
02-29	S7	00060000091	BATTLE DANIEL
03-31	S7	00091000088	BROWN JODI
			BUSKILL DAVID P
			COLLINS LARRY K
			HUSTON JAMES F
			JONES CHRISTIAN B
			KAFER KRISTA
			LAMBERT PHYLLIS
			LIKENS M DARLENE
			MADDEN NICHOLAS H
			MEYER JUDITH A
			ORLOSKY KIMBERLY L
			RASMUSSEN MEREDITH
			RELLA CHRISTINA
			SHETTLE JOHN T
			STEELE JOHN F
			TAYLOR JEFFREY L
			TOMITA ASHLEY
			WAGNER CLIFFORD C
			DO
			WHITEHEAD ROGER W

## PERSONNEL BENEFITS

01-31	S7	00031000076	
02-29	S7	00060000091	
03-31	S7	00091000088	
			CHRISTIAN B JONES
			DO
			DO
			TRAVEL
01-21	P1	0IN02000099	
01-21	P1	0IN02000099	
01-21	P1	0IN02000099	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID M MCINTOSH—Con.						
01-21	P1	0IN02000099	01/10/20	PARKING	108.00	
01-21	P1	0IN02000099	01/13/20	TAXI	55.00	
01-27	P1	0IN02000106	01/10/20	RT AIR INDIANA-DC	449.00	
02-04	P1	0IN02000121	01/28/20	PARKING	4.00	
02-16	P1	0IN02000124	02/03/20	RENTAL CAR	144.91	
02-16	P1	0IN02000124	02/04/20	MEALS	5.13	
02-16	P1	0IN02000124	02/04/20	PARKING	34.50	
02-16	P1	0IN02000123	02/01/20	AIR INDIANA TO DC	224.50	
02-16	P1	0IN02000125	02/04/20	RT AIR DC TO INDIANA	449.00	
02-23	P1	0IN02000133	02/03/20	RT AIR DC TO INDIANA	449.00	
02-23	P1	0IN02000134	02/10/20	AIR INDIANA TO DC (AM)	224.50	
02-23	P1	0IN02000134	02/10/20	AIR DC TO INDIANA (PM)	224.50	
03-01	P1	0IN02000137	02/13/20	AIR INDIANA TO DC	224.50	
03-01	P1	0IN02000137	02/16/20	AIR DC TO INDIANA	224.50	
03-01	P1	0IN02000136	02/24/20	RT AIR DC TO INDIANA	449.00	
03-07	P1	0IN02000148	02/29/20	RENTAL CAR	157.33	
03-07	P1	0IN02000148	03/01/20	PARKING	28.00	
03-07	P1	0IN02000148	02/29/20	HOTEL	55.00	
03-07	P1	0IN02000148	03/01/20	MEALS	38.38	
03-07	P1	0IN02000148	02/29/20	PARKING	8.50	
03-10	P9	IN0205100001	02/29/20	AIR INDIANA TO WASHINGTON	224.50	
03-14	P1	0IN02000156	01/01/20	MOBILE OFFICE	700.00	
03-14	P1	0IN02000155	02/29/20	AIR DC TO INDIANA TO DC	449.00	
03-21	P9	IN0205100003	02/13/20	MILEAGE	42.00	
03-22	P1	0IN02000159	03/01/20	LEASED AUTO	350.00	
03-27	P1	0IN02000165	02/02/20	FUEL FOR MOBILE OFFICE	135.03	
03-27	P1	0IN02000165	03/02/20	AIR DC TO INDIANA	224.50	
03-27	P1	0IN02000165	03/08/20	AIR INDIANA TO DC	227.00	
03-27	P1	0IN02000165	03/10/20	AIR DC TO INDIANA	224.50	
03-27	P1	0IN02000165	03/14/20	AIR INDIANA TO DC	224.50	
03-27	P1	0IN02000165	03/16/20	AIR DC TO INDIANA	224.50	
TRAVEL TOTALS:					7,020.99	
RENT, COMMUNICATION, UTILITIES						
01-19	P1	0IN02000098	01/16/20	CABLE	35.04	
01-21	P1	0IN02000101	01/10/20	PHONE CALLS	13.70	
01-21	P1	0IN02000100	01/14/20	PHONE CALLS	62.33	
01-21	P9	IN0204R0001	01/01/20	MUNCIE - RENT	605.00	
01-21	P9	IN0201R0001	01/01/20	ANDERSON, IN-RENT	550.00	
01-21	P9	IN0203R0001	01/01/20	RICHMOND - RENT	80.00	
01-21	P9	IN0202R0001	01/01/20	COLUMBUS, IN-RENT	150.00	
02-02	P1	0IN02000113	01/01/20	800 NUMBER	12.00	
02-02	P1	0IN02000109	01/04/20	OVERNIGHT MAIL	7.19	
02-02	P1	0IN02000110	01/10/20	OVERNIGHT MAIL	20.50	



02-02	P1	0IN02000111	DO	01/06/20	01/07/20	OVERNIGHT MAIL	3.62
02-04	P1	0IN02000120	AMERICAN ELECTRIC POWER	12/29/19	01/28/20	UTILITIES	154.69
02-04	P1	0IN02000121	MEREDITH RASMUSSEN	01/28/20	01/28/20	SHIPPING	96.94
02-15	P1	0IN02000122	INSIGHT COMMUNICATIONS	02/16/20	03/15/20	CABLE	35.04
02-18	P1	0IN02000127	FEDERAL EXPRESS CORP	01/19/20	01/20/20	OVERNIGHT MAIL	23.50
02-18	P1	0IN02000128	DO	01/14/20	01/15/20	OVERNIGHT MAIL	9.45
02-18	P1	0IN02000131	GTE WIRELESS	12/15/19	01/14/20	CELL PHONE	21.95
02-18	P9	IN0204R0002	NETWORK PROPERTY SERVICES	02/01/20	02/29/20	MUNCIE - RENT	605.00
02-18	P9	IN0201R0002	PARAMOUNT HERITAGE FOUNDATION	02/01/20	02/29/20	ANDERSON, IN-RENT	550.00
02-18	P9	IN0203R0002	RICHMOND CITY CLERK	02/01/20	02/29/20	RICHMOND - RENT	80.00
02-18	P9	IN0202R0002	THE LESTER TEMPLE TRUST	02/01/20	02/29/20	COLUMBUS, IN-RENT	150.00
02-23	P1	0IN02000135	ACCESS POINT INC	01/01/20	01/31/20	LONG DISTANCE SERVICE	168.44
02-29	S5	00060000449		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	82.35
02-29	S5	00060000881		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	626.53
02-29	S5	00060001320		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00060001759		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	00060002200		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	329.00
02-29	S5	00060002641		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	417.77
03-02	P1	0IN02000138	FEDERAL EXPRESS CORP	01/02/20	02/01/20	800 NUMBER	12.57
03-02	P1	0IN02000140	JEFF TAYLOR	02/10/20	02/11/20	OVERNIGHT MAIL	3.80
03-02	P1	0IN02000144	AMERITECH	01/13/20	02/09/20	CALLS	106.16
03-06	P1	0IN02000145	AMERICAN ELECTRIC POWER	01/28/20	02/28/20	UTILITIES	151.87
03-07	P1	0IN02000147	FEDERAL EXPRESS CORP	02/12/20	02/14/20	OVERNIGHT MAIL	18.03
03-10	P1	0IN02000149	GTE WIRELESS	01/15/20	02/14/20	CELL PHONE	152.67
03-17	P1	0IN02000157	INSIGHT COMMUNICATIONS	03/16/20	04/15/20	CABLE	35.04
03-20	P9	IN0204R0003	NETWORK PROPERTY SERVICES	03/01/20	03/31/20	MUNCIE - RENT	605.00
03-20	P9	IN0201R0003	PARAMOUNT HERITAGE FOUNDATION	03/01/20	03/31/20	ANDERSON, IN-RENT	550.00
03-20	P9	IN0203R0003	RICHMOND CITY CLERK	03/01/20	03/31/20	RICHMOND - RENT	80.00
03-20	P9	IN0202R0003	THE LESTER TEMPLE TRUST	03/01/20	03/31/20	COLUMBUS, IN-RENT	150.00
03-22	P1	0IN02000161	FEDERAL EXPRESS CORP	02/22/20	02/23/20	OVERNIGHT MAIL	3.80
03-22	P1	0IN02000164	DO	03/01/20	03/02/20	OVERNIGHT MAIL	38.75
03-22	P1	0IN02000158	HON. DAVID MCINTOSH	02/16/20	02/16/20	PHONE CALL	11.02
03-29	P1	0IN02000170	ACCESS POINT INC	02/01/20	02/29/20	LONG DISTANCE SERVICE	126.48
03-29	P1	0IN02000168	AMERITECH	02/02/20	03/01/20	800 NUMBER	12.95
03-31	S4	00091001036		02/01/20	02/29/20	RECORDING (TRANSFER)	138.10
03-31	S5	00091003450		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	82.35
03-31	S5	00091003862		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	537.89
03-31	S5	00091004321		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004760		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	478.00
03-31	S5	00091005201		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	329.00
03-31	S5	00091005642		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	483.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,725.49
01-31	S3	00031000013	PRINTING AND REPRODUCTION	01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	3.20
02-15	P2	OSPIF23245	BETHESDA ENGRAVERS	01/06/20	01/19/20	250 THERMO CARDS, WHITE BLACK	28.00
03-09	P2	OSPIF23495	ACCURATE WORD INC	02/25/20	02/25/20	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
03-21	P2	OSPIF23479	BETHESDA ENGRAVERS	02/14/20	03/06/20	250 THERMO CARDS, WHITE STOCK BLACK INK	28.00
03-31	S3	00091000056		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	130.00
						PRINTING AND REPRODUCTION TOTALS:	211.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID M MCINTOSH—Con.						
OTHER SERVICES						
02-02	P1	0IN02000112	01/30/20	INSURANCE FOR MOBILE OFFICE	1,131.69	
02-18	P1	0IN02000129	01/31/20	CLIPPING SERVICE	294.52	
03-22	P1	0IN02000162	02/29/20	CLIPPING SERVICE	366.98	
		DO			1,793.19	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-24	P1	0IN02000102	01/30/20	SUBSCRIPTION	187.20	
01-31	S1	00031000195	01/03/20	OFFICE SUPPLY (TRANSFER)	546.65	
02-02	P1	0IN02000115	01/12/20	OFFICE SUPPLIES	13.20	
02-02	P1	0IN02000116	01/12/20	OFFICE SUPPLIES	4.99	
02-02	P1	0IN02000117	01/18/20	OFFICE SUPPLIES	7.62	
02-02	P1	0IN02000119	01/14/20	OFFICE SUPPLIES	1.57	
02-02	P1	0IN02000118	01/14/20	TONER CARTRIDGES	313.95	
02-18	P1	0IN02000126	02/01/20	SUBSCRIPTION	250.00	
02-18	P1	0IN02000130	01/04/20	OFFICE SUPPLIES	16.58	
02-18	P1	0IN02000130	01/04/20	OFFICE SUPPLIES	4.99	
02-29	S1	00060000166	02/01/20	OFFICE SUPPLY (TRANSFER)	578.37	
03-02	P1	0IN02000141	01/01/20	BOTTLED WATER	48.08	
03-02	P1	0IN02000143	02/01/20	SUBSCRIPTION	105.00	
03-02	P1	0IN02000142	03/18/20	SUBSCRIPTION	65.10	
03-02	P1	0IN02000139	01/25/20	OFFICE SUPPLIES	25.90	
03-10	P1	0IN02000151	04/22/20	NEWSPAPER	19.00	
03-10	P1	0IN02000152	03/08/20	NEWSPAPER	42.00	
03-10	P1	0IN02000150	03/22/20	NEWSPAPER	80.00	
03-10	P1	0IN02000153	02/14/20	OFFICE SUPPLIES	30.46	
03-14	P1	0IN02000154	02/23/20	CONGRESS DAILY PM	1,397.00	
03-22	P1	0IN02000160	02/01/20	WATER	60.58	
03-29	P1	0IN02000163	04/05/20	SUBSCRIPTION	78.00	
03-29	P1	0IN02000169	01/01/20	ON-LINE RESEARCH	320.00	
03-29	P1	0IN02000167	03/03/20	OFFICE SUPPLIES	49.98	
03-30	P1	0IN02000172	02/28/20	NEWSPAPER	20.00	
03-30	P1	0IN02000166	03/10/20	OFFICE KEY	6.09	
03-30	P1	0IN02000171	04/01/20	NEWSPAPER	18.00	
03-30	P1	0IN02000173	03/07/20	NEWSPAPER	116.00	
03-31	S1	00091000152	03/01/20	OFFICE SUPPLY (TRANSFER)	1,479.95	
SUPPLIES AND MATERIALS TOTALS:					5,886.26	
EQUIPMENT						
01-31	S2	00031003309	01/03/20	EQUIPMENT (TRANSFER)	3,867.73	
02-02	P1	0IN02000114	01/18/20	COMPUTER SOFTWARE	64.00	
02-29	S2	00060003293	02/01/20	EQUIPMENT (TRANSFER)	3,856.07	
03-31	S2	00091003316	01/23/20	EQUIPMENT (TRANSFER)	4.27	
03-31	S2	00091003317	01/03/20	EQUIPMENT (TRANSFER)	-158.70	
03-31	S2	00091003318	01/03/20	EQUIPMENT (TRANSFER)	-196.00	

03-31	S2	00091003319	.....	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	.....	0.22
03-31	S2	00091003320	.....	02/23/20	02/29/20	EQUIPMENT (TRANSFER)	.....	16.10
03-31	S2	00091003321	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	3,619.47

EQUIPMENT TOTALS:  
11,073.16

185,892.42

OFFICE TOTALS:

185,892.42

1999 HON. DAVID M. MCINTOSH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27	P5	9M40590068	UNITED STATES POSTAL SERVICE	12/30/19	12/30/19	FRANKED MAIL	.....	20,895.01
01-27	P5	9M40590078	DO	12/29/19	12/29/19	FRANKED MAIL	.....	12,166.35
01-28	P4	9UGPS129512	DO	12/01/19	01/02/20	FRANKED MAIL	.....	356.03

FRANKED MAIL TOTALS:

33,417.39

PERSONNEL COMPENSATION

01-01/20	01/02/20	01/02/20	FIELD REPRESENTATIVE	.....	113.66
01/01/20	01/02/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	.....	172.22
01/01/20	01/02/20	01/02/20	DISTRICT SCHEDULER	.....	177.78
01/01/20	01/02/20	01/02/20	SPECIAL PROJECTS DIRECTOR	.....	155.56
01/01/20	01/02/20	01/02/20	DEPUTY CHIEF OF STAFF	.....	1,347.87
01/01/20	01/02/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	.....	194.45
01/01/20	01/02/20	01/02/20	PART-TIME EMPLOYEE	.....	33.33
01/01/20	01/02/20	01/02/20	FIELD REPRESENTATIVE	.....	61.44
01/01/20	01/02/20	01/02/20	LEGISLATIVE ASSISTANT	.....	122.22
01/01/20	01/02/20	01/02/20	FIELD REPRESENTATIVE	.....	61.44
01/01/20	01/02/20	01/02/20	DIRECTOR OF COMMUNITY RELATIONS	.....	194.45
01/01/20	01/02/20	01/02/20	DIRECTOR OF ADMINISTRATION	.....	238.89
01/01/20	01/02/20	01/02/20	FIELD REPRESENTATIVE	.....	61.44
01/01/20	01/02/20	01/02/20	LEGISLATIVE DIRECTOR	.....	250.00
01/01/20	01/02/20	01/02/20	CHIEF OF STAFF	.....	3,240.64
01/01/20	01/02/20	01/02/20	PERSONAL ASSISTANT	.....	141.67
01/01/20	01/02/20	01/02/20	FIELD REPRESENTATIVE	.....	61.44

PERSONNEL COMPENSATION TOTALS:

5,628.50

TRAVEL

01-03	P1	0M02000077	NICK MADDEN	12/13/19	12/17/19	RT AIR DC TO INDIANA	.....	448.50
01-24	P1	0M02000104	MARATHON OIL COMPANY	11/15/19	12/15/19	FUEL FOR MOBILE OFFICE	.....	54.61

TRAVEL TOTALS:

503.11

RENT, COMMUNICATION, UTILITIES

01-04	P1	0M02000083	AMERICAN ELECTRIC POWER	11/24/19	12/29/19	UTILITY SERVICE	.....	173.64
01-10	P1	0M02000086	FEDERAL EXPRESS CORP	12/16/19	12/17/19	OVERNIGHT MAIL	.....	16.75
01-10	P1	0M02000091	DO	12/14/19	12/15/19	OVERNIGHT MAIL	.....	7.42
01-12	P1	0M02000094	GTE WIRELESS	11/15/19	12/14/19	CELL PHONE	.....	21.94
01-24	P1	0M02000103	ACCESS POINT INC	12/01/19	12/31/19	LONG DISTANCE	.....	145.94
01-31	S5	00031000448	.....	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	.....	82.35
01-31	S5	00031000880	.....	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	.....	578.34
01-31	S5	00031001319	.....	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	.....	840.00
01-31	S5	00031001758	.....	12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	.....	26.00
01-31	S5	00031002199	.....	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	.....	329.00
01-31	S5	00031002640	.....	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	.....	270.56

RENT, COMMUNICATION, UTILITIES TOTALS:

2,491.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID H MCINTOSH—Con.						
PRINTING AND REPRODUCTION						
02-15	P5	9M4059006A	12/30/19	SINGLE DROP MASS MAIL PRINTING	15,617.87	
02-16	P5	9M4059007A	12/20/19	SINGLE DROP MASS MAIL PRINTING	13,087.11	
		DO		PRINTING AND REPRODUCTION TOTALS:	28,704.98	
OTHER SERVICES						
01-12	P1	0N02000097	12/01/19	CLIPPING SERVICE	263.40	
		INFORMATION PROCESSING CORP.		OTHER SERVICES TOTALS:	263.40	
SUPPLIES AND MATERIALS						
01-03	P1	0N02000082	11/01/19	WATER	48.08	
01-10	P1	0N02000089	12/16/19	OFFICE SUPPLIES	56.25	
01-10	P1	0N02000085	11/01/19	ON-LINE RESEARCH	320.00	
01-10	P1	0N02000088	12/16/19	OFFICE SUPPLIES	5.97	
01-10	P1	0N02000084	11/22/19	SUBSCRIPTION	469.36	
01-10	P1	0N02000090	12/07/19	OFFICE SUPPLIES	80.62	
01-10	P1	0N02000090	11/19/19	OFFICE SUPPLIES	26.33	
01-12	P1	0N02000092	11/04/19	LUNCH W/ CONSTITUENTS	16.95	
01-12	P1	0N02000093	12/31/19	SUBSCRIPTION	21.50	
01-12	P1	0N02000096	12/14/19	OFFICE SUPPLIES	9.98	
01-12	P1	0N02000096	12/22/19	OFFICE SUPPLIES	1.63	
01-12	P1	0N02000095	12/17/19	OFFICE SUPPLIES	3.58	
01-24	P1	0N02000105	12/01/19	ON-LINE RESEARCH	320.00	
01-31	S1	00031000194	12/01/19	OFFICE SUPPLY (TRANSFER)	-112.48	
02-02	P1	0N02000108	12/01/19	WATER	10.58	
02-02	P1	0N02000107	11/22/19	SUBSCRIPTION	469.36	
02-18	P1	0N02000132	12/13/19	SUBSCRIPTION	20.00	
		THE CENTERVILLE CRUSADER		SUPPLIES AND MATERIALS TOTALS:	1,767.71	
EQUIPMENT						
01-31	S2	00031003308	11/25/19	EQUIPMENT (TRANSFER)	0.22	
02-29	S2	00060003291	09/23/19	EQUIPMENT (TRANSFER)	94.00	
02-29	S2	00060003292	11/25/19	EQUIPMENT (TRANSFER)	4.41	
03-07	P2	OSMOW170539	01/28/20	PHOTOCOPIER	10,459.15	
03-07	P2	OSMOW170539	01/28/20	INSTALL	152.00	
03-28	P2	OSMOW170213	01/07/20	COMPUTER	1,130.00	
03-28	P2	OSMOW170289	01/09/20	PRINTER	2,840.00	
03-28	P2	OSMOW170289	01/09/20	PRINTER ACCESSORY	822.00	
03-28	P2	OSMOW170289	01/09/20	INSTALLATION	125.00	
03-29	P2	0M1W959411	12/08/19	SOFTWARE	280.90	
03-29	P2	0M1W959411	12/08/19	SOFTWARE	59.00	
03-29	P2	0M1W959411	12/08/19	LAPTOP	4,386.00	
03-29	P2	0M1W959411	12/08/19	INSTALL	125.00	
03-31	S2	00091003315	05/15/19	EQUIPMENT (TRANSFER)	-359.72	
03-31	S2	00091003322	10/01/19	EQUIPMENT (TRANSFER)	-238.05	
				EQUIPMENT TOTALS:	19,879.91	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MIKE MCINTYRE—Con.						
02-11	P1	ONC07000143	02/02/20	TAXI	23.00	
02-11	P1	ONC07000144	02/02/20	TAXI	54.00	
02-11	P1	ONC07000137	01/06/20	MILEAGE	71.40	
02-11	P1	ONC07000140	01/06/20	MILEAGE	119.40	
02-11	P1	ONC07000136	01/04/20	MILEAGE	69.00	
02-11	P1	ONC07000142	01/20/20	MILEAGE	28.80	
02-11	P1	ONC07000138	01/13/20	MILEAGE	24.00	
02-11	P1	ONC07000141	01/13/20	MILEAGE	113.70	
02-11	P1	ONC07000139	01/20/20	MILEAGE	158.70	
02-16	P1	ONC07000159	02/04/20	TAXI	14.90	
02-16	P1	ONC07000160	02/03/20	AIR DC/RALEIGH/DC	146.00	
02-16	P1	ONC07000160	01/24/20	MILEAGE	33.90	
02-16	P1	ONC07000161	02/04/20	MILEAGE	225.00	
02-16	P1	ONC07000161	02/05/20	MILEAGE	47.40	
02-16	P1	ONC07000161	02/07/20	TAXI	12.00	
03-03	P1	ONC07000174	02/04/20	CAR RENTAL	56.65	
03-03	P1	ONC07000174	02/05/20	GAS	10.05	
03-03	P1	ONC07000174	02/10/20	AIR DC/RALEIGH/DC	146.00	
03-03	P1	ONC07000172	02/07/20	LODGING	547.68	
03-03	P1	ONC07000172	02/10/20	PARKING	24.00	
03-03	P1	ONC07000172	02/07/20	MEALS	44.18	
03-03	P1	ONC07000175	02/07/20	AIR RALEIGH-DC	71.50	
03-03	P1	ONC07000175	02/10/20	AIR DC/RALEIGH	74.50	
03-03	P1	ONC07000173	02/20/20	MILEAGE	216.00	
03-09	P1	ONC07000188	02/22/20	AIR DC/RALEIGH	74.50	
03-09	P1	ONC07000188	02/22/20	CAR RENTAL	395.17	
03-09	P1	ONC07000188	02/22/20	MEALS	23.72	
03-09	P1	ONC07000185	02/23/20	MILEAGE	183.00	
03-09	P1	ONC07000185	02/24/20	MILEAGE	117.00	
03-09	P1	ONC07000186	02/25/20	LODGING	64.31	
03-09	P1	ONC07000187	02/22/20	AIR DC/RALEIGH	74.50	
03-09	P1	ONC07000187	02/22/20	MEALS	38.75	
03-09	P1	ONC07000187	02/24/20	GAS	16.93	
03-09	P1	ONC07000187	02/15/20	TAXI	6.00	
03-09	P1	ONC07000189	02/19/20	GAS	20.10	
03-09	P1	ONC07000189	02/27/20	MILEAGE	21.00	
03-09	P1	ONC07000184	02/10/20	LODGING	57.77	
03-09	P1	ONC07000184	02/10/20	MEALS	8.60	
03-16	P1	ONC07000206	03/02/20	AIR DC/RALEIGH/DC	146.00	
03-16	P1	ONC07000200	02/09/20	MILEAGE	60.00	
03-16	P1	ONC07000201	02/03/20	MILEAGE	197.70	
03-16	P1	ONC07000203	02/09/20	MILEAGE	102.30	
03-16	P1	ONC07000202	02/02/20	MILEAGE	204.90	



03-16	P1	ONC07000202	DO	02/07/20	MILEAGE	183.60
03-16	P1	ONC07000205	MARY ELLEN STEVENS-SIMMONS	02/28/20	MILEAGE	56.10
03-16	P1	ONC07000199	MILTON D. HARDMAN	02/07/20	MILEAGE	98.70
03-16	P1	ONC07000204	PAMELA C CAMPBELL DEREFF	02/14/20	MILEAGE	31.20
03-16	P1	ONC07000208	SHAW WYCHE SCOTT	02/23/20	MILEAGE	146.00
03-16	P1	ONC07000208	DO	03/06/20	AIR (DC/RALEIGH/DC)	140.21
03-16	P1	ONC07000198	WILLIAM JAMES BARKER	03/05/20	CAR RENTAL	826.80
03-16	P1	ONC07000198	DO	02/01/20	MILEAGE	72.12
03-17	P1	ONC07000207	LUMBERTON FORD LINCOLN MERCURY	02/04/20	LODGING	63.67
03-17	P1	ONC07000207	DO	02/20/20	CAR RENTAL	42.39
03-23	P1	ONC07000221	AUDREY B. LESENE	02/24/20	CAR RENTAL	26.87
03-23	P1	ONC07000220	CAROLINE V BARBE	02/25/20	MEALS	2.00
				03/17/20	PARKING	7.047.50
					TRAVEL TOTALS:	
01-21	P1	ONC07000116	RENT, COMMUNICATION, UTILITIES	12/16/19	CELLULAR PHONE	438.64
01-21	P1	ONC07000114	ALLTEL	01/01/20	CABLE	33.06
01-21	P1	ONC07000114	TIME WARNER CABLE	01/31/20	CABLE	31.81
01-21	P1	ONC07000115	DO	02/07/20	CABLE	37.00
01-31	S6	ANC97002A01	GENERAL SERVICES ADMIN	01/08/20	CABLE	845.00
01-31	S6	ANC97003A01	DO	01/31/20	RENT WILMINGTON	1,013.00
02-16	P1	ONC07000145	ALLTEL	01/01/20	RENT FAYETTEVILLE	132.46
02-16	P1	ONC07000148	FEDERAL EXPRESS CORP	02/25/20	CELLULAR PHONE	28.89
02-16	P1	ONC07000153	DO	01/14/20	OVERNIGHT MAIL	10.98
02-16	P1	ONC07000154	DO	01/03/20	OVERNIGHT MAIL	14.48
02-16	P1	ONC07000152	GTE WIRELESS	01/06/20	OVERNIGHT MAIL	160.33
02-16	P1	ONC07000152	WILLIAMS PRINTING AND OFFICE S	01/13/20	CELLULAR PHONE	17.70
02-18	P1	ONC07000149	BELL SOUTH MOBILITY	01/15/20	OFFICE SUPPLIES	97.33
02-18	P1	ONC07000162	FEDERAL EXPRESS CORP	01/04/20	CELLULAR PHONES	71.2
02-18	P1	ONC07000170	MEDALING	01/01/20	OVERNIGHT MAIL	174.99
02-18	P1	ONC07000164	SUNCOM	01/21/20	MISC. COMMUNICATIONS	177.04
02-18	P1	ONC07000163	TIME WARNER CABLE	01/06/20	CELLULAR PHONES	37.00
02-18	P1	ONC07000150	DO	02/08/20	CABLE	33.06
02-18	P1	ONC07000151	DO	02/01/20	CABLE	804.00
02-28	S6	ANC97002A02	GENERAL SERVICES ADMIN	02/29/20	RENT WILMINGTON	957.00
02-28	S6	ANC97003A02	DO	02/01/20	RENT FAYETTEVILLE	68.62
02-28	P1	ONC07000171	TIME WARNER CABLE	02/29/20	CABLE	136.00
02-29	S4	00060001016	DO	04/01/20	RECORDING (TRANSFER)	30.80
02-29	S5	00060000450	DO	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	840.25
02-29	S5	00060000882	DO	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	980.00
02-29	S5	00060001321	DO	01/31/20	DISTRICT OFC TEL SVC TRANSFER	58.00
02-29	S5	00060001760	DO	01/31/20	DC TEL EQUIP (TRANSFER)	187.00
02-29	S5	00060002201	DO	01/31/20	DC TEL SERVICE (TRANSFER)	315.94
02-29	S5	00060002642	DO	01/31/20	DC TEL TOLLS (TRANSFER)	7.24
03-06	P1	ONC07000181	FEDERAL EXPRESS CORP	02/01/20	MAIL	17.91
03-06	P1	ONC07000182	DO	02/05/20	MAIL	10.86
03-10	P1	ONC07000193	DO	02/29/19	OVERNIGHT MAIL	16.52
03-10	P1	ONC07000191	GTE WIRELESS	02/09/20	CELLULAR PHONE	286.28
03-10	P1	ONC07000192	LUCENT TECHNOLOGIES	01/03/20	PHONE EQUIPMENT	41.00
03-10	P1	ONC07000190	TIME WARNER CABLE	01/24/20	CABLE	330.60
03-14	P1	ONC07000195	DO	03/08/20	CABLE	
				03/01/20	CABLE	

## STATEMENT OF DISBURSEMENTS

1758

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE MCINTYRE—Con.						
03-14	P1	ONC07000196	03/01/20	CABLE	318.10	
03-14	P1	ONC07000197	03/01/20	CABLE	370.00	
03-16	HR	141573	01/08/20	RET'D CHK. PAYMENT ERROR	-37.00	
03-16	HR	141573	01/01/20	RET'D CHK. PAYMENT ERROR	-31.81	
03-20	P1	ONC07000213	02/11/20	OVERNIGHT MAIL	7.99	
03-20	P1	ONC07000213	02/26/20	CELLULAR PHONE	266.00	
03-21	P1	ONC07000219	03/01/20	CABLE	33.06	
03-21	P1	ONC07000218	03/11/20	OVERNIGHT DELIVERY	62.69	
03-23	P1	ONC07000220	02/02/20	CELLULAR PHONE	59.05	
03-24	P1	ONC07000226	02/29/20	OVERNIGHT MAIL	10.86	
03-24	P1	ONC07000228	02/29/20	FAX COMMUNICATIONS	390.38	
03-24	P1	ONC07000229	02/01/20	CELLULAR PHONE	254.41	
03-31	S5	00091003451	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	30.80	
03-31	S5	00091003883	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,310.45	
03-31	S5	00091004322	02/01/20	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	00091004761	02/01/20	DC TEL EQUIP (TRANSFER)	58.00	
03-31	S5	00091005202	02/01/20	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	00091005643	02/01/20	DC TEL TOLLS (TRANSFER)	362.15	
03-31	S6	ANC970002A03	03/01/20	RENT WILMINGTON	804.00	
03-31	S6	ANC970003A03	03/01/20	RENT FAYETTEVILLE	967.00	
RENT, COMMUNICATION UTILITIES TOTALS					14,800.04	
PRINTING AND REPRODUCTION						
02-16	P1	ONC07000147	01/31/20	PRINTING SERVICES	47.50	
02-16	P1	ONC07000157	01/10/20	PHOTO FINISHING	12.42	
03-03	P1	ONC07000178	02/02/20	PHOTOGRAPHIC FINISHING	81.24	
03-03	P1	ONC07000177	02/12/20	PHOTOGRAPHS-FINISHING	14.41	
03-10	P1	ONC07000194	02/26/20	PRINTING & MAILING	56.00	
03-21	P1	ONC07000214	02/22/20	PRINTING	40.00	
03-23	P1	ONC07000222	03/04/20	PHOTOGRAPHIC FINISHING	22.84	
PRINTING AND REPRODUCTION TOTALS:					274.41	
OTHER SERVICES						
03-09	P1	ONC07000184	02/11/20	EDUCATIONAL TRAINING	58.00	
OTHER SERVICES TOTALS:					58.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000489	01/03/20	OFFICE SUPPLY (TRANSFER)	174.51	
02-16	P1	ONC07000156	02/05/20	OFFICE SUPPLIES	47.98	
02-16	P1	ONC07000157	02/05/20	OFFICE SUPPLIES	41.33	
02-16	P1	ONC07000158	02/01/20	OFFICE SUPPLIES	7.42	
02-18	P1	ONC07000146	01/19/20	OFFICE SUPPLIES	49.88	
02-18	P1	ONC07000166	02/02/20	SUBSCRIPTION	31.09	
02-18	P1	ONC07000168	02/03/20	SUBSCRIPTION	145.80	
02-18	P1	ONC07000165	02/01/20	SUBSCRIPTION	34.28	
02-18	P1	ONC07000169	02/02/20	SUBSCRIPTION	15.90	





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MIKE MCINTYRE—Con						
		ROBERTS, CAROLE T.	01/01/20	OFFICE MANAGER		235.56
		SCHUYLER, P. BEAU	01/01/20	LEGISLATIVE DIRECTOR		277.78
		SCOTT, SHAW WYCHE	01/01/20	SENIOR LEGISLATIVE ASSOCIATE		169.45
		SIMMONS, MARY ELLEN	01/01/20	CONSTITUENT SERVICES ASSISTANT		144.45
		THOMPSON, MARIE	01/01/20	LUMBERN OFFICE MANAGER/DIRT EXEC ASST		724.48
				PERSONNEL COMPENSATION TOTALS:		3,575.36
TRAVEL						
01-03	P1	ONC07000089	12/08/19	RT AIR DC-RALEIGH		145.50
01-03	P1	ONC07000089	12/08/19	CAR RENTAL		41.58
01-03	P1	ONC07000087	11/26/19	MILEAGE		97.20
01-03	P1	ONC07000088	11/26/19	MILEAGE		278.37
01-19	P1	ONC07000105	12/01/19	MILEAGE		54.00
01-19	P1	ONC07000111	06/04/19	MILEAGE		29.70
01-19	P1	ONC07000107	12/02/19	MILEAGE		109.89
01-19	P1	ONC07000108	12/01/19	MILEAGE		67.77
01-19	P1	ONC07000104	12/09/19	MILEAGE		82.35
01-19	P1	ONC07000106	12/01/19	MILEAGE		219.78
				TRAVEL TOTALS		1,126.14
RENT, COMMUNICATION, UTILITIES						
01-03	P1	ONC07000094	12/06/19	OVERNIGHT MAIL		18.46
01-03	P1	ONC07000093	11/16/19	CELLULAR PHONE		440.51
01-12	P1	ONC07000103	12/02/19	OVERNIGHT MAIL		25.37
01-24	P1	ONC07000120	12/01/19	OVERNIGHT MAIL		11.54
01-24	P1	ONC07000124	12/20/19	OVERNIGHT MAIL		7.29
01-24	P1	ONC07000119	12/01/19	MISC. COMMUNICATIONS		214.22
01-31	S5	00031000449	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		4,059.01
01-31	S5	00031000881	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		518.68
01-31	S5	00031001320	12/31/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01-31	S5	00031001759	12/01/19	DC TEL EQUIP (TRANSFER)		58.00
01-31	S5	00031002200	12/01/19	DC TEL SERVICE (TRANSFER)		187.00
01-31	S5	00031002641	12/01/19	DC TEL TOLLS (TRANSFER)		267.49
03-16	HR	141673	01/01/20	RETD CHK. PAYMENT ERROR		-33.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,754.51
PRINTING AND REPRODUCTION						
01-12	P1	ONC07000095	12/29/19	BUSINESS CARDS		38.00
01-12	P1	ONC07000096	12/29/19	BUSINESS CARDS		22.50
01-19	P1	ONC07000112	12/24/19	PHOTO FINISHING		67.76
01-19	P1	ONC07000110	12/13/19	PASSPORT PHOTO		8.48
01-21	P1	ONC07000118	01/01/20	PHOTOGRAPHIC FINISHING		54.11
02-04	P1	ONC07000133	12/31/19	PRINTING & MAILING		27.50
02-04	P1	ONC07000134	07/14/19	PHOTO COPYING		60.00
02-10	P2	OSP1P23169	01/19/20	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK		68.00
02-10	OSP	P23169	01/19/20	PRINT ON BACK OF CARDS		24.00

03-30	OP	OGP00200002	PUBLIC PRINTER	12/10/19	PRINTING	177.00
03-30	OP	OGP00200002	DO	12/10/19	PRINTING	132.00
					PRINTING AND REPRODUCTION TOTALS:	679.35
01-14	P1	ONC07000099	MM SMITH STORAGE	12/13/19	MOVE FURNITURE	200.00
01-14	P1	ONC07000098	WAYNE REECE	12/17/19	REFURBISH DESK	265.00
					OTHER SERVICES TOTALS:	465.00
01-03	P1	ONC07000090	SUPPLIES AND MATERIALS	01/31/20	HOUSE ACTION RPTS	4,500.00
01-03	P1	ONC07000091	CONGRESSIONAL QUARTERLY, INC	02/08/20	CO WEEKLY	1,574.00
01-03	P1	ONC07000092	DO	01/31/20	CO DAILY MONITOR	1,695.00
01-05	HR	141655	NATIONAL JOURNAL GROUP	04/24/20	REFUND, OVERPAYMENT	-611.79
01-12	P1	ONC07000100	POOLE OFFICE SUPPLY	12/14/19	OFFICE SUPPLIES	30.36
01-12	P1	ONC07000101	DO	12/16/19	OFFICE SUPPLIES	8.63
01-12	P1	ONC07000102	SELECTIONS BY SHERRY	12/16/19	FRAMING	101.88
01-12	P1	ONC07000102	DO	12/16/19	FRAMING	60.02
01-12	P1	ONC07000097	XEROX CORPORATION	11/18/19	OFFICE SUPPLIES	268.00
01-19	P1	ONC07000112	AUDREY B. LESENE	12/19/19	OFFICE SUPPLIES	10.99
01-19	P1	ONC07000110	HON. MIKE MCINTYRE	11/11/19	OFFICE SUPPLIES	6.26
01-19	P1	ONC07000110	DO	12/19/19	OFFICE SUPPLIES	13.77
01-19	P1	ONC07000109	MARY ELLEN STEVENS-SIMMONS	11/11/19	SUBSCRIPTION	35.00
01-19	P1	ONC07000109	DO	11/04/19	OFFICE SUPPLIES	13.49
01-24	P1	ONC07000123	COECO OFFICE SYSTEMS	12/28/19	OFFICE SUPPLIES	38.00
01-24	P1	ONC07000125	CONGRESSIONAL MANAGEMENT	12/17/19	TRAINING MANUAL	30.00
01-24	P1	ONC07000126	SHAW OFFICE SUPPLIES, INC.	12/06/19	OFFICE SUPPLIES	83.85
01-24	P1	ONC07000126	DO	12/16/19	OFFICE SUPPLIES	91.77
01-24	P1	ONC07000121	WILLIAMS PRINTING AND OFFICE S	12/22/19	OFFICE SUPPLIES	130.72
01-24	P1	ONC07000122	DO	12/30/19	OFFICE SUPPLIES	20.83
01-31	S1	00031000488	AQUA COOL	12/01/19	OFFICE SUPPLY (TRANSFER)	138.36
02-04	P1	ONC07000131	CUSTOM ENGRAVING & TROPH	12/31/19	WATER	12.69
02-04	P1	ONC07000132	HON. MIKE MCINTYRE	12/22/19	OFFICE SUPPLIES	116.07
02-04	P1	ONC07000135	DO	01/01/20	OFFICE SUPPLIES	7.42
02-29	S1	00060000389	DO	12/01/19	OFFICE SUPPLY (TRANSFER)	-129.51
					SUPPLIES AND MATERIALS TOTALS:	8,245.81
01-24	P1	ONC07000127	COECO OFFICE SYSTEMS	12/09/19	EQUIPMENT MAINTENANCE	95.00
02-16	P1	ONC07000155	DO	12/30/19	REPAIR COPIER	95.00
03-20	P2	OSMOW170415	ACS DESKTOP SOLUTIONS, INC.	01/16/20	COMPUTER	2,820.00
03-20	P2	OSMOW170415	DO	01/16/20	SOFTWARE	500.00
03-20	P2	OSMOW170415	DO	01/16/20	SOFTWARE	118.00
03-20	P2	OSMOW170415	DO	01/16/20	INSTALLATION	150.00
					EQUIPMENT TOTALS:	3,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,286.08
					OFFICE TOTALS:	27,286.08

2000 HON. HOWARD "BUCKY" MCKEON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.18
PERSONNEL COMPENSATION	146,600.74
	700.18
	146,600.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HOWARD "BUCK" MCNEON—Con.						
				TRAVEL	4,947.64	4,947.64
				RENT, COMMUNICATION, UTILITIES	17,263.13	17,263.13
				PRINTING AND REPRODUCTION	351.04	351.04
				OTHER SERVICES	497.62	497.62
				SUPPLIES AND MATERIALS	5,813.25	5,813.25
				EQUIPMENT	9,988.13	9,988.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,161.73	186,161.73
				OFFICE TOTALS:	186,161.73	186,161.73

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-25	OP	00SPS010012	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL
03-22	OP	00SPS020012	DO	02/01/20	02/29/20	FRANKED MAIL
						FRANKED MAIL TOTALS

## PERSONNEL COMPENSATION

BALLOU BRANDI N						
			DO	03/06/20	03/31/20	LEGISLATIVE CORRESPONDENT
			BODREAU, DEBORAH ANN	01/03/20	02/29/20	STAFF ASSISTANT
			COCHRAN, ROBERT ARMEL	01/03/20	03/31/20	CASEWORKER
			FOY, DAVID	01/03/20	03/31/20	CHIEF OF STAFF
			GIAMMARCO, MARGARET	01/03/20	03/31/20	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR
			HEINTZMAN, MARY ROBERTA	01/03/20	03/31/20	EXECUTIVE ASSISTANT
			HENDERSON, HARRY G	01/03/20	03/31/20	CASEWORKER
			JENSEN, DANIEL	01/03/20	03/31/20	LEGISLATIVE ASSISTANT
			KEARNEY, DANIEL P	01/03/20	03/31/20	INFORMATION SYSTEMS MANAGER
			KENDRIAN, ELISE M	02/28/20	03/31/20	TEMPORARY EMPLOYEE
			LAMBOURNE, LINDA R	01/03/20	03/31/20	LEGISLATIVE ASSISTANT
			LEITHALME, ELIZABETH S	01/03/20	03/31/20	PART-TIME EMPLOYEE
			MARTIN, GRETCHEN D	01/03/20	03/31/20	CASEWORKER
			ROBIDART, EMILY M	02/18/20	03/31/20	FIELD REPRESENTATIVE
			DO	01/03/20	03/31/20	LEGISLATIVE ASSISTANT
			SMITH, HAMILTON CLYDE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT
			SOFA, SUSAN S	01/03/20	03/31/20	PART-TIME EMPLOYEE
			STULTS, LEWIS B	01/03/20	03/31/20	CASEWORKER
			WEISS, KAREN C	01/03/20	03/31/20	FIELD REPRESENTATIVE
				01/03/20	03/31/20	LEGISLATIVE DIRECTOR
						PERSONNEL COMPENSATION TOTALS:

## TRAVEL

02-04	P1	0CA25000110	KAREN C WEISS	01/18/20	01/21/20	RENTAL CAR
02-04	P1	0CA25000110	DO	01/18/20	01/23/20	AIR TO/FROM DISTRICT
02-04	P1	0CA25000108	ROBERT ARMEL COCHRAN	01/18/20	01/21/20	AIR TO/FROM DISTRICT
02-04	P1	0CA25000108	DO	01/19/20	01/19/20	MEAL
02-04	P1	0CA25000108	DO	01/21/20	01/21/20	TAXI
02-04	P1	0CA25000108	DO	01/18/20	01/21/20	LODGING
						PERSONNEL COMPENSATION TOTALS:
						84.68
						209.00
						208.50
						4.52
						17.00
						299.54



02-04	P1	0CA25000108	DO	01/18/20	01/21/20	RENTAL CAR	192.26
02-17	P9	CA2501L0001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	781.00
02-18	P9	CA2501L0002	DO	02/01/20	02/29/20	LEASED AUTO	781.00
02-23	P1	0CA25000116	DANIEL JENSEN	01/01/20	01/04/20	RENTAL CAR	76.17
02-23	P1	0CA25000116	DO	01/04/20	01/04/20	MEAL	5.38
02-23	P1	0CA25000116	DO	01/04/20	01/04/20	GAS	16.03
02-23	P1	0CA25000116	DO	01/04/20	01/04/20	GAS	12.37
03-01	P1	0CA25000174	ARCO AM/PM	01/01/20	01/31/20	GASOLINE	168.09
03-01	P1	0CA25000150	HON. HOWARD "BUCK" MCKEON	01/05/20	01/19/20	AIR TO/FROM DISTRICT	209.00
03-01	P1	0CA25000150	DO	01/26/20	02/11/20	AIR TO/FROM DISTRICT	209.00
03-01	P1	0CA25000151	DO	01/26/20	01/26/20	TAXI FROM AIRPORT	65.00
03-01	P1	0CA25000151	DO	01/26/20	01/26/20	TAXI FROM AIRPORT	209.00
03-01	P1	0CA25000152	DO	02/11/20	02/11/20	PARKING	11.00
03-01	P1	0CA2501L0003	ROBERT ARMEL COCHRAN	03/01/20	03/31/20	LEASED AUTO	781.00
03-20	P9	CA2501L0003	CHASE MANHATTAN BANK	02/26/20	03/03/20	AIRLINE TO/FROM DISTRICT	209.00
03-23	P1	0CA25000195	HON. HOWARD "BUCK" MCKEON	03/10/20	03/10/20	AIRLINE TO/FROM DISTRICT	209.00
03-23	P1	0CA25000195	DO	03/08/20	03/10/20	AIRLINE TO/FROM DISTRICT	55.00
03-23	P1	0CA25000195	DO	02/26/20	02/26/20	TAXI	135.10
03-29	P1	0CA25000198	ARCO AM/PM	02/01/20	02/29/20	GASOLINE	4,947.64
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS
01-21	P9	CA2502R0001	SHS BUILDING	01/01/20	01/31/20	PALMDALE - RENT	1,000.00
01-21	P9	CA2501R0001	THE NEWHALL LAND & FARMING CO	01/01/20	01/31/20	SANTA CLARITA-RENT	2,391.02
01-27	P1	0CA25000105	JONES INTERCABLE, INC.	01/22/20	02/21/20	CABLE	31.12
02-04	P1	0CA25000112	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL-DC	29.93
02-04	P1	0CA25000113	DO	01/19/20	01/19/20	OVERNIGHT MAIL-SVC	10.96
02-04	P1	0CA25000114	DO	01/19/20	01/19/20	OVERNIGHT MAIL-AV	10.91
02-04	P1	0CA25000111	PRIME MATRIX	01/01/19	01/31/20	CELL PHONE	86.66
02-04	P1	0CA25000106	SOUTHERN CALIFORNIA EDISON	12/28/19	01/26/20	UTILITIES	66.66
02-18	P9	CA2502R0002	SHS BUILDING	02/01/20	02/29/20	PALMDALE - RENT	1,000.00
02-18	P9	CA2501R0002	THE NEWHALL LAND & FARMING CO	02/01/20	02/29/20	SANTA CLARITA-RENT	1,000.00
02-23	P1	0CA25000128	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL-AV	2,391.02
02-23	P1	0CA25000135	DO	01/05/20	01/05/20	OVERNIGHT MAIL-DC	3.62
02-23	P1	0CA25000136	DO	01/05/20	01/05/20	OVERNIGHT MAIL-DC	15.03
02-23	P1	0CA25000137	DO	01/05/20	01/05/20	OVERNIGHT MAIL-SVC	7.47
02-23	P1	0CA25000138	DO	01/12/20	01/12/20	OVERNIGHT MAIL-AV	7.24
02-23	P1	0CA25000139	DO	01/12/20	01/12/20	OVERNIGHT MAIL-DC	27.57
02-29	S5	00060000451	DO	01/03/20	01/31/20	OVERNIGHT MAIL-SCV	7.94
02-29	S5	00060000451	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	85.33
02-29	S5	00060000883	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	937.05
02-29	S5	00060001322	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-29	S5	00060001761	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02-29	S5	00060002202	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	161.00
02-29	S5	00060002643	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	516.71
03-01	P1	0CA25000155	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL-DC	18.39
03-01	P1	0CA25000156	DO	01/26/20	01/26/20	OVERNIGHT MAIL-SCV	10.91
03-01	P1	0CA25000157	DO	02/09/20	02/09/20	OVERNIGHT MAIL-DC	11.26
03-01	P1	0CA25000158	DO	02/09/20	02/09/20	OVERNIGHT MAIL-DC	7.29
03-01	P1	0CA25000159	DO	02/09/20	02/09/20	OVERNIGHT MAIL-SCV	7.24
03-01	P1	0CA25000160	DO	02/02/20	02/02/20	OVERNIGHT MAIL-AV	21.63
03-01	P1	0CA25000161	DO	02/02/20	02/02/20	OVERNIGHT MAIL-DC	28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. HOWARD "BUCK" MCKEON—Con						
03-01	P1	0CA25000162	02/02/20	OVERNIGHT MAIL-AV	17.93	
03-01	P1	0CA25000154	02/22/20	CABLE	31.12	
03-01	P1	0CA25000169	01/24/20	GAS FOR AV OFFICE	64.26	
03-07	P1	0CA25000176	01/26/20	UTILITIES	70.44	
03-08	P1	0CA25000177	02/16/20	OVERNIGHT MAIL DC	15.40	
03-08	P1	0CA25000178	02/16/20	OVERNIGHT MAIL SCV	20.53	
03-15	P1	0CA25000184	02/23/20	OVERNIGHT MAIL-DC	36.05	
03-15	P1	0CA25000185	02/23/20	OVERNIGHT MAIL-SCV	35.06	
03-15	P1	0CA25000186	02/23/20	OVERNIGHT MAIL-NY	288.00	
03-15	P1	0CA25000187	01/31/20	PHONE FOR DISTRICT	62.29	
03-16	P9	CA2501RR002	02/29/20	SANTA CLARITA-RENT	90.54	
03-20	P9	CA2502R0003	03/01/20	PALMDALE - RENT	1,000.00	
03-20	P9	CA2501R0003	03/01/20	SANTA CLARITA-RENT	2,461.56	
03-22	P1	0CA25000189	03/01/20	OVERNIGHT MAIL-DC	14.77	
03-22	P1	0CA25000190	03/01/20	OVERNIGHT MAIL-SVC	129.03	
03-22	P1	0CA25000194	04/21/20	CABLE	32.80	
03-22	P1	0CA25000193	02/24/20	GAS FOR AV	58.68	
03 23	P1	0CA25000196	01/28/20	STAMPS	33.00	
03-23	P1	0CA25000197	02/02/20	STAMPS	33.00	
03-29	P1	0CA25000200	03/08/20	OVERNIGHT MAIL-AV	18.15	
03-29	P1	0CA25000204	03/08/20	OVERNIGHT MAIL - DC	37.64	
03-29	P1	0CA25000205	03/08/20	OVERNIGHT MAIL - SCV	14.53	
03-31	S5	00091003452	02/29/20	DISTRICT OFC TEL EQUIP (THRR)	85.33	
03-31	S5	00091003884	02/29/20	DISTRICT OFC TEL TOLLS (THRR)	565.32	
03-31	S5	00091004323	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
03-31	S5	00091004762	02/29/20	DC TEL EQUIP (TRANSFER)	54.00	
03-31	S5	00091005203	02/29/20	DC TEL SERVICE (TRANSFER)	161.00	
03-31	S5	00091005644	02/29/20	DC TEL TOLLS (TRANSFER)	487.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,263.13	
PRINTING AND REPRODUCTION						
02-29	S3	000600000197	02/01/20	PHOTOGRAPHIC (TRANSFER)	26.20	
03-01	P1	0CA25000167	02/04/20	STATIONERY CARDS	45.00	
03-09	P2	OSP2P23437	02/22/20	1000 BUFF ENGRAVED CARDS BLACK INK	95.00	
03-15	P2	OSP2P23476	02/29/20	500 THERMO CARDS, WHITE, BLACK INK	39.00	
03-22	P2	OSP2P23558	03/07/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
03-29	P1	0CA25000203	03/07/20	ENVELOPES	57.04	
03-31	S3	00091000288	03/31/20	PHOTOGRAPHIC (TRANSFER)	49.80	
OTHER SERVICES					351.04	
PRINTING AND REPRODUCTION TOTALS:						
02-23	P1	0CA25000129	01/31/20	SECURITY SYSTEM FOR AV	32.54	
03-01	P1	0CA25000171	02/29/20	SECURITY FOR AV	32.54	
03-01	P1	0CA25000164	01/31/20	CLEANING FOR SCV	90.00	
03-06	P1	0CA25000173	01/17/20	CLEANING FOR AV	110.00	

03-15	P1	0CA25000182	DO	02/01/20	02/29/20	CLEANING FOR AV	110.00
03-15	P1	0CA25000181	PROTECTION ONE	03/31/20	03/31/20	SECURITY SYSTEM FOR AV	32.54
03-15	P1	0CA25000183	TOTAL QUALITY BUILDING MAINT.	02/01/20	02/29/20	CLEANING FOR SCV	90.00
OTHER SERVICES TOTALS:							497.62
SUPPLIES AND MATERIALS							1,666.89
01-31	S1	00031000769	LAWER WORLDWIDE INC	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	204.00
02-04	P1	0CA25000115	ROBERT ARMEL COCHRAN	01/19/20	01/19/20	FAX MACHINE SUPPLIES	56.85
02-04	P1	0CA25000109	DO	01/27/20	01/27/20	MEAL WITH CONSTITUENTS	21.64
02-04	P1	0CA25000109	DO	01/19/20	01/19/20	OFFICE SUPPLIES	683.96
02-23	P1	0CA25000144	FRANKLIN COVEY	01/11/20	01/11/20	OFFICE SUPPLIES	60.61
02-23	P1	0CA25000117	HAMILTON CLYDE SMYTH	01/08/20	01/08/20	ACADEMY INTERVIEWS	14.34
02-23	P1	0CA25000134	DO	12/30/19	12/30/19	OFFICE SUPPLIES	130.00
02-23	P1	0CA25000141	THE SIGNAL	01/19/20	01/19/20	NEWSPAPER FOR SCV	136.40
02-23	P1	0CA25000149	THE WASHINGTON POST	12/21/19	12/31/20	NEWSPAPER (2)	236.54
02-23	P1	0CA25000149	THE WASHINGTON TIMES	02/12/20	02/10/20	NEWSPAPER FOR DC	58.05
02-24	P1	0CA25000142	ANTELOPE VALLEY PRESS	01/22/20	01/22/20	NEWSPAPER FOR AV	49.53
02-24	P1	0CA25000142	DR LOCK	01/05/20	01/05/20	LOCK DUPLICATE KEYS	102.13
02-29	S1	00060000594	HAMILTON CLYDE SMYTH	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-14.34
02-29	HV	04901000488	THE WASHINGTON POST	12/30/19	12/30/19	CORR. 02/23/00 DOCHOC425000134	-136.40
02-29	HV	04901000486	ALEX COMMERCIAL STATIONERS	12/21/19	12/31/20	CORR. 02/23/00 DOCHOC425000149	220.64
03-01	P1	0CA25000168	ARROWHEAD MOUNTAIN SPRING WTR.	02/14/20	02/14/20	OFFICE SUPPLIES-SCV	16.45
03-01	P1	0CA25000170	DO	01/26/20	01/26/20	WATER FOR SCV	43.71
03-01	P1	0CA25000165	FRANKLIN COVEY	01/26/20	01/26/20	WATER FOR AV	56.58
03-01	P1	0CA25000166	DO	02/02/20	02/02/20	OFFICE SUPPLIES	49.95
03-01	P1	0CA25000150	HON. HOWARD "BUCK" MCKEON	01/21/20	01/21/20	OFFICE SUPPLIES	7.99
03-01	P1	0CA25000151	DO	01/03/20	01/03/20	MAINTENANCE CAR	8.53
03-01	P1	0CA25000151	DO	02/12/20	02/12/20	MAINTENANCE CAR	69.25
03-01	P1	0CA25000163	MONARCH CONSTITUENT SERVICE	02/02/20	02/02/20	DIGITAL CAMERA	16.64
03-01	P1	0CA25000172	WITT'S	02/07/20	02/07/20	OFFICE SUPPLY	41.50
03-01	P1	0CA25000172	DO	01/26/20	01/26/20	OFFICE SUPPLY	52.06
03-01	P1	0CA25000172	DO	02/03/20	02/03/20	OFFICE SUPPLY	19.99
03-08	P1	0CA25000180	ALEX COMMERCIAL STATIONERS	02/15/20	02/15/20	OFFICE SUPPLIES-SCV	136.80
03-08	P1	0CA25000179	AQUA COOL	01/31/20	01/31/20	WATER FOR DC	27.46
03-22	P1	0CA25000192	ARROWHEAD MOUNTAIN SPRING WTR.	02/26/20	02/26/20	WATER FOR SCV	6.99
03-22	P1	0CA25000192	DO	02/26/20	02/26/20	WATER FOR AV	250.00
03-22	P1	0CA25000191	WITT'S	03/06/20	03/06/20	OFFICE SUPPLY	887.48
03-29	P1	0CA25000201	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER/DC	6.08
03-29	P1	0CA25000199	DAILY NEWS	03/30/20	02/28/20	NEWSPAPER	5,813.75
03-29	P1	0CA25000206	HON. HOWARD "BUCK" MCKEON	01/10/20	01/10/20	MAINTENANCE ON CAR	2,943.47
03-29	P1	0CA25000206	DO	03/07/20	03/07/20	MAINTENANCE ON CAR	2,931.35
03-29	P1	0CA25000202	MONARCH CONSTITUENT SERVICE	03/07/20	03/07/20	NAT'L CHANGE OF ADDRESS	784.56
03-31	S1	00091000538	HARRY G. HENDERSON	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	399.00
03-31	P1	0CA25000153	DO	01/29/20	01/29/20	BEVERAGE FOR CONSTITUENTS	
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S2	00031003942	EQUIPMENT (TRANSFER)	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	
02-29	S2	000600003994	EQUIPMENT (TRANSFER)	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	
03-06	P1	0CA25000175	BERK'S OFFICE FURNITURE	11/10/19	11/10/19	OFFICE FURNITURE - SCV	
03-27	P2	OSSPA38789	SOFTWARE SPECTRUM	03/08/20	03/13/20	DREAM WEANER 3.0	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
03-31	S2	00091004017	01/03/20	EQUIPMENT (TRANSFER)	1.13	1.13
03-31	S2	00091004018	01/24/20	EQUIPMENT (TRANSFER)	1.13	1.13
03-31	S2	00091004019	03/01/20	EQUIPMENT (TRANSFER)	2,921.49	2,921.49
EQUIPMENT TOTALS:					9,988.13	9,988.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					186,161.73	186,161.73
OFFICE TOTALS:					186,161.73	186,161.73
1999 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4062511C	12/07/19	FRANKED MAIL	35,524.55	35,524.55
01-28	P4	9USP5129912	12/01/19	FRANKED MAIL	2,433.39	2,433.39
FRANKED MAIL TOTALS:					38,957.94	38,957.94
PERSONNEL COMPENSATION						
BALLOU BRANDI N						
01/01/20			01/02/20	STAFF ASSISTANT	122.22	122.22
01/01/20			01/02/20	CASEWORKER	145.78	145.78
01/01/20			01/02/20	CHIEF OF STAFF	755.53	755.53
01/01/20			01/02/20	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	367.61	367.61
01/01/20			01/02/20	EXECUTIVE ASSISTANT	191.89	191.89
01/01/20			01/02/20	CASEWORKER	189.03	189.03
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	150.00	150.00
01/01/20			01/02/20	INFORMATION SYSTEMS MANAGER	144.45	144.45
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	183.33	183.33
01/01/20			01/02/20	PART-TIME EMPLOYEE	91.67	91.67
01/01/20			01/02/20	CASEWORKER	166.11	166.11
01/01/20			01/02/20	FIELD REPRESENTATIVE	180.45	180.45
01/01/20			01/02/20	LEGISLATIVE CORRESPONDENT	137.33	137.33
01/01/20			01/02/20	PART-TIME EMPLOYEE	23.33	23.33
01/01/20			01/02/20	CASEWORKER	177.61	177.61
01/01/20			01/02/20	FIELD REPRESENTATIVE	192.47	192.47
01/01/20			01/02/20	LEGISLATIVE DIRECTOR	250.00	250.00
PERSONNEL COMPENSATION TOTALS:					3,468.81	3,468.81
TRAVEL						
01-04	P1	0CA25000099	12/21/19	AIR TO/FROM DISTRICT	208.50	208.50
01-04	P1	0CA25000099	12/21/19	LODGING	129.96	129.96
01-04	P1	0CA25000099	12/21/19	RENTAL CAR	56.06	56.06
02-23	P1	0CA25000127	12/01/19	GASOLINE	187.57	187.57
02-23	P1	0CA25000132	11/22/19	GAS FOR AV OFFICE	49.72	49.72
TRAVEL TOTALS:					631.81	631.81
RENT, COMMUNICATION, UTILITIES						
01-04	P1	0CA25000100	12/15/19	OVERNIGHT MAIL-AV	3.62	3.62
01-04	P1	0CA25000101	12/15/19	OVERNIGHT MAIL-DC	58.45	58.45
01-04	P1	0CA25000102	12/15/19	OVERNIGHT MAIL-AV	15.40	15.40

01-04	P1	0CA25000103	DO	12/22/19	OVERNIGHT MAIL DC & SCV	40.09
01-06	P1	0CA25000104	SOUTHERN CALIFORNIA EDISON	11/29/19	UTILITIES	88.98
01-31	S5	00031000450		12/28/19	DISTRICT OFC TEL EQUIP (TRFR)	85.33
01-31	S5	00031000882		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	431.59
01-31	S5	00031001321		12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01-31	S5	00031001760		01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01-31	S5	00031002201		01/02/20	DC TEL SERVICE (TRANSFER)	161.00
01-31	S5	00031002642	AMERTEL	12/01/19	DC TEL TOLLS (TRANSFER)	99.60
02-23	P1	0CA25000121		12/30/19	PHONE HEADSET	122.36
02-23	P1	0CA25000145	FEDERAL EXPRESS CORP	12/30/19	MAIL-AV	7.29
02-23	P1	0CA25000146	DO	12/22/19	MAIL-AV	7.24
02-23	P1	0CA25000147	DO	12/29/19	MAIL-DC	77.82
02-23	P1	0CA25000148	DO	12/29/19	MAIL-SCV	22.80
02-23	P1	0CA25000120	PRIME MATRIX	12/20/19	CELL PHONE	68.46
03-10	S5	00091002032		12/01/19	DC TEL TOLLS (TRANSFER)	356.13
03-14	S5	00074003029		11/01/19	DC TEL TOLLS (TRANSFER)	537.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,421.48
PRINTING AND REPRODUCTION						
01-24	OP	0GP01299003	PUBLIC PRINTER	10/25/19	PRINTING	90.00
02-16	P5	9M4062510B	CONGRESSIONAL MAILING AND	11/01/19	SINGLE DROP MASS MAIL HANDLING	1,227.42
02-16	P5	9M4062511B	DO	12/03/19	SINGLE DROP MASS MAIL HANDLING	4,363.55
02-16	P5	9M4062512A	DO	12/01/19	SINGLE DROP MASS MAIL HANDLING	49.92
02-16	P5	9M4062510A	CONGRESSIONAL PRINTER	12/01/19	SINGLE DROP MASS MAIL PRINTING	1,395.76
02-16	P5	9M4062511A	DO	11/30/19	SINGLE DROP MASS MAIL PRINTING	6,514.50
					PRINTING AND REPRODUCTION TOTALS:	13,643.15
OTHER SERVICES						
02-23	P1	0CA25000119	LAURA SHERRON	12/01/19	CLEANING SERVICES -AV	110.00
03-15	P1	0CA25000188	TOTAL QUALITY BUILDING MAINT.	12/01/19	CLEANING FOR SCV	150.00
					OTHER SERVICES TOTALS	260.00
SUPPLIES AND MATERIALS						
01-04	P1	0CA25000098	ALEX COMMERCIAL STATIONERS	12/20/19	OFFICE SUPPLIES-SCV	119.76
01-31	S1	00031000768		12/31/19	OFFICE SUPPLY (TRANSFER)	49.12
02-04	P1	0CA25000107	HON. HOWARD "BUCK" MCKEON	12/23/19	MAINTENANCE ON CAR	7.99
02-18	P2	GSSPA38178	BOISE CASCADE OFFICE PRODUCTS	01/05/20	PT-3108 S080 LABELING	204.37
02-18	P2	GSSPA38178	DO	01/20/20	LABEL TAPE FOR PT3108	33.82
02-18	P2	GSSPA38178	DO	01/20/20	AC ADAPTER	23.74
02-23	P1	0CA25000131	AQUA COOL	12/31/19	WATER FOR DC OFFICE	33.63
02-23	P1	0CA25000133	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/19	WATER FOR SCV OFFICE	24.80
02-23	P1	0CA25000133	DO	12/26/19	WATER FOR AV OFFICE	35.36
02-23	P1	0CA25000122	FRANKLIN COVEY	12/29/19	OFFICE SUPPLIES	570.26
02-23	P1	0CA25000126	HON. HOWARD "BUCK" MCKEON	12/31/19	REGISTRATION FEES FOR CAR	781.00
02-23	P1	0CA25000130	WITTS	12/29/19	OFFICE SUPPLY-AV	66.36
02-29	HV	04901000429		12/28/19	FRAMING (TRANSFER)	50.00
02-29	S1	00060000553		12/01/19	OFFICE SUPPLY (TRANSFER)	-211.49
02-29	HV	04901000488	HAMILTON CLYDE SMYTH	12/30/19	OFFICE SUPPLIES	14.34
02-29	HV	04901000486	THE WASHINGTON POST	12/21/19	NEWSPAPER (2)	136.40
					SUPPLIES AND MATERIALS TOTALS	1,939.46
EQUIPMENT						
01-31	S2	00031003943		11/16/19	EQUIPMENT (TRANSFER)	74.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-23	PI	0C42500125	12/14/19	COMPUTER SOFTWARE	80.00	
02-29	SZ	00060003993	12/26/19	EQUIPMENT (TRANSFER)	1.13	
EQUIPMENT TOTALS					156.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					62,478.73	
OFFICE TOTALS:					62,478.73	
2000 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					942.65	
02-25	OP	0USPS010012	01/03/20	PERSONNEL COMPENSATION	121,542.23	
03-22	OP	0USPS020012	02/01/20	TRAVEL	6,503.07	
RENT, COMMUNICATION, UTILITIES					15,309.86	
PRINTING AND REPRODUCTION					237.00	
SUPPLIES AND MATERIALS					2,275.49	
EQUIPMENT					9,413.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					156,223.95	
OFFICE TOTALS:					156,223.95	
2000 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					567.97	
02-25	OP	0USPS010012	01/03/20	FRANKED MAIL	374.68	
03-22	OP	0USPS020012	02/29/20	FRANKED MAIL	942.65	
FRANKED MAIL TOTALS:					567.97	
PERSONNEL COMPENSATION						
01/03/20		ALVARADO, JOEL	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	6,844.44	
01/03/20		BACOS, CLYDE	03/31/20	CONSTITUENT SERV REPRESENTATIVE	9,055.56	
01/03/20		BROWN, PHILIPPA B	03/31/20	DISTRICT DIRECTOR	13,436.67	
01/03/20		CAYO, ELRIDGE	03/31/20	STAFF ASSISTANT	6,355.56	
01/03/20		CHATMAN, MARIO	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	8,555.56	
01/03/20		DAVIS, RONDA	03/31/20	CASEWORKER SUPERVISOR	7,333.33	
01/03/20		ELAZIER, MICHAEL B	03/31/20	SHARED EMPLOYEE	2,800.00	
01/03/20		FREMONT, JONATHAN C	03/31/20	LEGISLATIVE ASSISTANT	6,844.44	
01/03/20		LAUSTEN, ERIC L	03/31/20	CONSTITUENT SERVICES REP	6,844.44	
01/03/20		MAHE, LEON TRE WAYNE	03/31/20	PART-TIME EMPLOYEE	3,911.10	
01/03/20		MESTAS, REUBEN JAMES	03/31/20	CASEWORKER SUPERVISOR	1,100.00	
01/03/20		MOTT, DANA CHERIE	03/31/20	EXEC ASST/DISTRICT SCHEDULER	7,333.33	
01/03/20		PERKINS, MARK S	03/31/20	SHARED EMPLOYEE	3,055.56	
01/03/20		ROMANO, JAMES MICHAEL	03/31/20	EXECUTIVE ASSISTANT	8,800.00	
01/03/20		SANDERS, KEVAN N	03/31/20	LEGISLATIVE CORRESPONDENT	4,983.34	
01/03/20		SCOTT, MERWYN L	03/31/20	CHIEF OF STAFF	18,333.33	
01/03/20		SMALLINS, CHARLES T	03/31/20	PART-TIME EMPLOYEE	2,688.90	
01/03/20		SOUTHWARD, SCOTT	03/31/20	PRESS SECRETARY	3,266.67	
PERSONNEL COMPENSATION TOTALS:					121,542.23	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CYNTHIA MCKINNEY—Con.						
03-20	P1	06A04000048	01/15/20	MTG WITH CONSTITUENTS	99.14	
03-20	P1	06A04000050	01/21/20	MTG WITH CONSTITUENTS	21.97	
03-20	P1	06A04000047	02/15/20	MAILING LIST	1,550.00	
03-31	S1	00091000241	03/01/20	OFFICE SUPPLY (TRANSFER)	349.09	
				SUPPLIES AND MATERIALS TOTALS	2,275.49	
EQUIPMENT						
01-31	S2	00031003459	01/03/20	EQUIPMENT (TRANSFER)	3,134.07	
02-29	S2	00060003450	02/29/20	EQUIPMENT (TRANSFER)	3,160.19	
03-31	S2	00091003484	03/01/20	EQUIPMENT (TRANSFER)	3,119.39	
				EQUIPMENT TOTALS	9,413.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	156,223.95	
					156,223.95	
1999 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SPS129912	12/01/19	FRANKED MAIL	96.01	
				FRANKED MAIL TOTALS	96.01	
PERSONNEL COMPENSATION						
		ALVARADO, JOEL	01/01/20	CONSTITUENT SERVICES REPRESENTATIVE	138.89	
		BACCUS, CLYDE	01/01/20	CONSTITUENT SERV REPRESENTATIVE	194.45	
		BROWN, PHILIPPA B	01/01/20	DISTRICT DIRECTOR	222.22	
		CAYO, ELRIDGE	01/01/20	SCHEDULER	127.78	
		CHATMAN, MARIO	01/01/20	CONSTITUENT SERVICES REPRESENTATIVE	177.78	
		DAVIS, RONDA	01/01/20	STAFF ASSISTANT	111.11	
		ELAZIER, MICHAEL B	01/01/20	SHARED EMPLOYEE	200.00	
		FREMONT, JONATHAN C	01/01/20	LEGISLATIVE CORRESPONDENT	127.78	
		LAUSTENER, ERIC L	01/01/20	STAFF ASSISTANT	138.89	
		MAXIE, LEON TRE'WAYNE	01/01/20	PART-TIME EMPLOYEE	88.89	
		MESTAS, REUBEN JAMES	01/01/20	CASEWORKER SUPERVISOR	183.33	
		MOTT, DANA CHERIE	01/01/20	EXEC ASST/DISTRICT SCHEDULER	144.44	
		PERKINS, MARK S	01/01/20	SHARED EMPLOYEE	66.67	
		ROMANO, JAMES MICHAEL	01/01/20	STAFF ASSISTANT	127.78	
		SCOTT, MERWYN L	01/01/20	CHIEF OF STAFF	238.89	
		SMALLINS, CHARLES T	01/01/20	PART-TIME EMPLOYEE	61.11	
		SOUTHWARD, SCOTT	01/01/20	PRESS SECRETARY	233.33	
				PERSONNEL COMPENSATION TOTALS	2,583.34	
TRAVEL						
01-21	P1	06A04000039	12/07/19	RT AIR ATLANTA-DC (R.DAVIS)	522.50	
01-21	P1	06A04000039	12/08/19	RT AIR ATLANTA-DC (P.BROWN)	522.50	
01-21	P1	06A04000039	12/09/19	LODGING IN DC (R.DAVIS)	131.67	
02-02	P1	06A04000040	10/28/19	RT AIR FOR MEMBER DC-ATLANTA	522.50	
02-02	P1	06A04000040	11/04/19	RT AIR FOR MEMBER DC-ATLANTA	522.50	

02-02	P1	0G404000040	DO	11/07/19	11/11/19	RT AIR FOR P. BROWN ATLANTA DC	248.50
03-24	P1	0G404000058	PHILIPPA B BROWN	12/09/19	TAXIS		68.00
03-24	P1	0G404000058	DO	11/08/19	11/09/19	MEALS	43.29
						TRAVEL TOTALS	2,581.46
RENT, COMMUNICATION, UTILITIES							
01-07	P1	0G404000036	BELL SOUTH MOBILITY	12/01/19	12/31/19	PHONE SERVICE	511.46
01-31	S5	00031000451		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	88.76
01-31	S5	00031000883		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	301.91
01-31	S5	00031001322		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	00031001761		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00
01-31	S5	00031002202		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	197.00
01-31	S5	00031002643		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,222.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,997.30
PRINTING AND REPRODUCTION							
01-19	P1	0G404000020	DISTRICT PHOTO, INC.	05/21/19	05/21/19	PHOTOGRAPHY	387.21
03-24	P1	0G404000058	PHILIPPA B BROWN	11/11/19	11/11/19	PHOTO EXPENSES	6.41
						PRINTING AND REPRODUCTION TOTALS:	393.62
SUPPLIES AND MATERIALS							
01-31	S1	00031000326		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-41.86
03-24	P1	0G404000058	PHILIPPA B BROWN	11/07/19	12/03/19	FOOD AND BEV WITH CONSTITUENTS	193.10
03-24	P1	0G404000058	DO	11/11/19	12/03/19	OFFICE SUPPLIES	88.78
						SUPPLIES AND MATERIALS TOTALS:	240.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,891.75
						OFFICE TOTALS:	8,891.75

2000 HON. MICHAEL R MCNULTY  
OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010012	FRANKED MAIL	01/31/20	FRANKED MAIL	1,537.31
03-22	OP	0USPS020012	UNITED STATES POSTAL SERVICE	02/29/20	FRANKED MAIL	141,881.84
			DO		PERSONNEL COMPENSATION	141,881.84
					PERSONNEL BENEFITS	75.16
					TRAVEL	75.16
					RENT, COMMUNICATION, UTILITIES	4,545.79
					PRINTING AND REPRODUCTION	23,733.05
					OTHER SERVICES	652.90
					SUPPLIES AND MATERIALS	354.19
					EQUIPMENT	7,212.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,335.67
					OFFICE TOTALS:	191,328.55

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010012	FRANKED MAIL	01/31/20	FRANKED MAIL	688.23
03-22	OP	0USPS020012	UNITED STATES POSTAL SERVICE	02/29/20	FRANKED MAIL	849.08
			DO		FRANKED MAIL TOTALS:	1,537.31
					PERSONNEL COMPENSATION	13,200.00
			CARR, ROBERT E	01/03/20	DISTRICT REPRESENTATIVE	4,731.23
			DEVITO, ELAINE T	01/03/20	SECRETARY	18,333.33
			DIAMOND, CHARLES J	01/03/20	ADMINISTRATIVE ASSISTANT	8,555.56
			FARINA, ELIZABETH J	01/03/20	SECRETARY	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL R. MCNUITY—Con.						
		GLENN JAMES E	01/03/20	LEGISLATIVE DIRECTOR		11,639.96
		HELENE LANA R	01/03/20	CHIEF OF STAFF		18,333.33
		KEENAN KELLY A	01/03/20	LEGISLATIVE ASSISTANT		7,700.00
		MATTHEWS THOMAS R	01/03/20	DISTRICT OFFICE REPRESENTATIVE		15,268.73
		MILLINGTON M DOMENICA	01/03/20	OFFICE MANAGER		6,683.60
		PAQUETTA-ZAZA SANTINA	01/03/20	CONSTITUENT REPRESENTATIVE		6,722.23
		SEGAL CHARLES M	01/03/20	PART-TIME EMPLOYEE		5,536.10
		SULLIVAN MICHAEL J	01/03/20	DISTRICT STAFF ASSISTANT		7,822.23
		TORIAN DAVID A	01/03/20	LEGISLATIVE COUNSEL		9,777.77
		WOJNAR MICHAEL S	01/03/20	LEGISLATIVE ASSISTANT		7,577.77
				PERSONNEL COMPENSATION TOTALS:		141,881.84
		PERSONNEL BENEFITS				
01-31	S7	00031000132	01/01/20	TRANSIT BENEFIT		25.28
02-29	S7	00050000159	02/01/20	TRANSIT BENEFIT		24.83
03-31	S7	00091000151	03/01/20	TRANSIT BENEFIT		25.05
				PERSONNEL BENEFITS TOTALS:		75.16
		TRAVEL				
01-18	P1	0NY21000083	01/08/20	AIR ALBANY TO DC		244.50
01-21	P9	NY210100001	01/01/20	LEASED AUTO		585.59
02-01	P1	0NY21000093	01/17/20	GASOLINE		21.00
02-09	P1	0NY21000095	01/31/20	GASOLINE		19.16
02-09	P1	0NY21000095	01/31/20	AIR ALBANY TO DC		244.50
02-09	P1	0NY21000095	01/28/20	AIR DC TO ALBANY		244.50
02-09	P1	0NY21000095	01/19/20	AIR DC TO ALBANY		244.50
02-18	P9	NY210100002	02/01/20	LEASED AUTO		585.59
02-18	P1	0NY21000102	01/22/20	GASOLINE		14.01
02-18	P1	0NY21000102	01/23/20	GASOLINE		17.56
02-18	P1	0NY21000102	01/27/20	AIR ALBANY TO DC		244.50
02-28	P1	0NY21000107	02/08/20	AIR ALBANY TO DC		244.50
02-28	P1	0NY21000107	02/02/20	AIR DC TO ALBANY		244.50
02-28	P1	0NY21000107	02/10/20	AIR DC TO ALBANY		250.00
03-03	P1	0NY21000113	02/11/20	GASOLINE		22.29
03-14	P1	0NY21000125	02/29/20	AIR ALBANY TO DC		244.50
03-20	P9	NY210100003	03/01/20	LEASED AUTO		585.59
03-23	P1	0NY21000128	03/01/20	AIR DC TO ALBANY		244.50
03-23	P1	0NY21000128	03/08/20	AIR ALBANY TO DC		244.50
				TRAVEL TOTALS:		4,545.79
		RENT, COMMUNICATION, UTILITIES				
01-12	P1	0NY21000070	01/07/20	PURCHASE CELLULAR PHONE		329.00
01-12	P1	0NY21000071	12/28/19	PHONE SERVICE (DIAMOND)		97.37
01-12	P1	0NY21000069	01/15/20	CABLE SERVICE		35.79
01-18	P1	0NY21000075	01/05/20	PHONE SERVICE		86.71
01-21	P9	NY210100001	01/01/20	RENT-AMSTERDAM		500.00

01-26	P1	0NY21000087	TIME WARNER CABLE	01/23/20	CABLE SERVICE	34.09
01-31	P1	0NY21000090	CAPITAL CHOICE TELEVISION	02/01/20	CABLE	24.45
01-31	S6	0NY99102401	GENERAL SERVICES ADMIN	01/01/20	RENT SCHENECTADY	662.00
01-31	S6	0NY99123401	DO	01/01/20	RENT ALBANY	3,042.00
02-01	P1	0NY21000092	CELLULAR ONE	01/12/20	CELLULAR PHONE SERVICE	45.12
02-03	P1	0NY26000065	BELL ATLANTIC MOBILE	01/15/20	CELLULAR PHONE SERVICE	48.06
02-03	P1	0NY26000065	DO	01/15/20	CELLULAR PHONE SERVICE	53.49
02-11	P1	0NY21000097	CELLULAR ONE	01/28/20	PHONE SERVICE	193.63
02-11	P1	0NY21000098	CHARLES J. DIAMOND	01/16/20	PHONE TOLLS	77.18
02-15	P1	0NY21000099	BELL ATLANTIC MOBILE	02/05/20	PHONE SERVICE	62.49
02-17	P1	0NY21000100	TIME WARNER CABLE	02/15/20	CABLE	35.79
02-18	P9	0NY210100002	CRANESVILLE PROPERTIES LLC	02/01/20	RENT-AMSTERDAM	500.00
02-23	P1	0NY21000104	TIME WARNER CABLE	02/23/20	CABLE	35.79
02-25	P1	0NY21000105	CAPITAL CHOICE TELEVISION	03/01/20	CABLE AND MAINT	67.45
02-28	P1	0NY21000108	BELL ATLANTIC MOBILE	02/15/20	PHONE SERVICE	47.77
02-28	S6	0NY99102402	GENERAL SERVICES ADMIN	02/01/20	RENT SCHENECTADY	662.00
02-28	S6	0NY99123402	DO	02/01/20	RENT ALBANY	3,042.00
02-29	S5	00060000453	POSTMASTER, WASHINGTON, D.C.	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	211.95
02-29	S5	00060000885	CELLULAR ONE	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,002.25
02-29	S5	00060001324	DO	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
02-29	S5	00060001763	DO	01/31/20	DC TEL EQUIP (TRANSFER)	90.00
02-29	S5	00060002204	DO	01/31/20	DC TEL SERVICE (TRANSFER)	138.00
02-29	S5	00060002645	DO	01/31/20	DC TEL TOLLS (TRANSFER)	181.81
03-01	P1	0NY21000109	CELLULAR ONE	12/08/19	ADDRESS CORRECTION POSTAGE DUE	10.50
03-03	P1	0NY21000114	BELL ATLANTIC MOBILE	02/12/20	PHONE SERVICE	40.79
03-06	P1	0NY21000118	TIME WARNER CABLE	03/15/20	PHONE SERVICE	53.10
03-10	P1	0NY21000122	BURDETTE BUILDING, INC	04/14/20	CABLE	35.79
03-13	P9	0NY21020001	CELLULAR ONE	01/01/20	TROY - RENT	1,460.32
03-14	P1	0NY21000123	BELL ATLANTIC MOBILE	03/05/20	PHONE SERVICE	76.93
03-14	P1	0NY21000124	CELLULAR ONE	02/28/20	PHONE SERVICE	124.95
03-17	P1	0NY21000126	TIME WARNER CABLE	03/23/20	CABLE	37.49
03-20	P9	0NY21020003	BURDETTE BUILDING, INC	03/01/20	RENT-TROY	730.16
03-20	P9	0NY21010003	CRANESVILLE PROPERTIES LLC	03/01/20	RENT-AMSTERDAM	500.00
03-23	P1	0NY21000129	POSTMASTER, WASHINGTON, D.C.	02/02/20	STAMPS	587.50
03-23	P1	0NY21000129	DO	02/02/20	STAMPS	25.00
03-23	P1	0NY21000129	DO	02/02/20	STAMPS	200.00
03-27	P1	0NY21000131	BELL ATLANTIC MOBILE	03/15/20	PHONE SERVICE	51.76
03-27	P1	0NY21000130	CAPITAL CHOICE TELEVISION	04/01/20	CABLE SERVICE	24.45
03-29	P1	0NY21000132	BELL ATLANTIC MOBILE	03/15/20	PHONE SERVICE	47.20
03-31	S5	00091003454	DO	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	211.95
03-31	S5	00091003886	DO	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	967.27
03-31	S5	00091004325	DO	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
03-31	S5	00091004764	DO	02/29/20	DC TEL EQUIP (TRANSFER)	90.00
03-31	S5	00091005205	DO	02/29/20	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	00091005646	DO	02/29/20	DC TEL TOLLS (TRANSFER)	229.70
03-31	S6	0NY99102403	GENERAL SERVICES ADMIN	03/01/20	RENT SCHENECTADY	662.00
03-31	S6	0NY99123403	DO	03/01/20	RENT ALBANY	3,042.00
02-18	P1	0NY21000103	PRINTING AND REPRODUCTION	01/27/20	PRINTING	23,733.05
			DAVID L. ANDRUKITIS, INC.			51.50

RENT, COMMUNICATION, UTILITIES TOTALS.

# STATEMENT OF DISBURSEMENTS

1774

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL R. MCNULTY—Con.						
03-17	P2	OSPIP23533		BETHSDA ENGRAVERS		425.00
03-17	P2	OSPIP23533		DO		5.00
03-31	S3	00091000278				171.40
				PRINTING AND REPRODUCTION TOTALS		652.90
OTHER SERVICES						
02-28	P1	0NW21000106		PREFERRED MUTUAL INSURANCE CO		354.19
				INSURANCE		354.19
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-12	P1	0NW21000074		THE RECORD		91.00
01-18	P1	0NW21000077		CONGRESSIONAL QUARTERLY, INC		1,574.00
01-18	P1	0NW21000082		THE GAZETTE NEWSPAPERS		182.00
01-31	S1	00031000747				171.45
02-03	P1	0NW26000063		HEDLEY CADILLAC-OLDSMOBILE		31.54
02-03	P1	0NW26000064		WEST GROUP PAYMENT CENTER		170.00
02-07	P1	0NW21000094		CULLIGAN WATER		31.85
02-11	P1	0NW21000096		CULLIGAN		8.90
02-18	P1	0NW21000101		HEDLEY CADILLAC-OLDS, INC		32.33
02-28	P2	0SSP938296		OFFICE DEPOT SERVICE		40.57
02-29	S1	00060000573				252.34
03-03	P1	0NW21000111		AQUA COOL		32.94
03-03	P1	0NW21000113		HON. MICHAEL R. MCNULTY		12.50
03-06	P1	0NW21000115		CULLIGAN		11.95
03-06	P1	0NW21000115		DO		8.90
03-06	P1	0NW21000121		EASTERN OFFICE SUPPLY		98.00
03-06	P1	0NW21000116		HILLS STATIONERY		114.20
03-06	P1	0NW21000120		DO		486.31
03-06	P1	0NW21000120		DO		33.99
03-06	P1	0NW21000119		NATIONAL NEWS		547.60
03-23	P1	0NW21000127		HILLS STATIONERY		33.99
03-31	S1	00091000521				3,236.08
				SUPPLIES AND MATERIALS TOTALS		7,212.64
EQUIPMENT						
01-31	S2	00031003919				3,710.89
02-29	S2	00060003955				3,710.89
03-06	P1	0NW21000117		XEROX CORPORATION		203.00
03-31	S2	00091003982				2.32
03-31	S2	00091003983				3,708.57
				EQUIPMENT TOTALS		11,335.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,328.55
				OFFICE TOTALS:		191,328.55



1999 HON. MICHAEL R. MCNUITY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28 P4 9USPS129912 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

CARR, ROBERT E .....  
 DEVITO, ELAINE T .....  
 DIAMOND, CHARLES J .....  
 FARINA, ELIZABETH J .....  
 GLENN, JAMES E .....  
 HELFRICH, LANA R .....  
 KEENAN, KELLY A .....  
 MATTHEWS, THOMAS R .....  
 MILLINGTON, M. DOMENICA .....  
 PANETTA-ZAZA, SANTINA .....  
 SULLIVAN, MICHAEL J .....  
 TORIAN, DAVID A .....  
 WOJNAR, MICHAEL S .....

TRAVEL

01-10 P1 0NY21000063 HON. MICHAEL R. MCNUITY .....  
 01-18 P1 0NY21000086 DO .....  
 01-18 P1 0NY21000086 DO .....  
 01-18 P1 0NY21000086 DO .....  
 01-18 P1 0NY21000086 DO .....

RENT, COMMUNICATION, UTILITIES

01-10 P1 0NY21000064 BELL ATLANTIC MOBILE .....  
 01-10 P1 0NY21000066 DO .....  
 01-11 P1 0NY21000068 POSTMASTER, WASHINGTON, D.C. ....  
 01-31 S5 00031000452 .....  
 01-31 S5 00031000884 .....  
 01-31 S5 00031001323 .....  
 01-31 S5 00031001762 .....  
 01-31 S5 00031002203 .....  
 01-31 S5 00031002644 .....  
 02-01 P1 0NY21000088 POSTMASTER, WASHINGTON, D.C. ....  
 02-01 P1 0NY21000089 DO .....  
 02-01 P1 0NY21000089 DO .....  
 03-01 P1 0NY21000110 DO .....

PRINTING AND REPRODUCTION

01-18 P1 0NY21000079 DAVID L. ANDRUKIUS, INC. ....  
 01-18 P1 0NY21000080 DO .....

SUPPLIES AND MATERIALS

01-04 P1 0NY21000061 CULLIGAN WATER .....  
 01-04 P1 0NY21000062 DO .....

FRANKED MAIL

FRANKED MAIL TOTALS:

01/01/20 ..... DISTRICT REPRESENTATIVE .....  
 01/01/20 ..... SECRETARY .....  
 01/01/20 ..... ADMINISTRATIVE ASSISTANT .....  
 01/01/20 ..... SECRETARY .....  
 01/01/20 ..... LEGISLATIVE DIRECTOR .....  
 01/01/20 ..... CHIEF OF STAFF .....  
 01/01/20 ..... LEGISLATIVE ASSISTANT .....  
 01/01/20 ..... DISTRICT OFFICE REPRESENTATIVE .....  
 01/01/20 ..... OFFICE MANAGER .....  
 01/01/20 ..... CONSTITUENT REPRESENTATIVE .....  
 01/01/20 ..... DISTRICT STAFF ASSISTANT .....  
 01/01/20 ..... LEGISLATIVE COUNSEL .....  
 01/01/20 ..... LEGISLATIVE ASSISTANT .....

PERSONNEL COMPENSATION TOTALS:

11/18/19 ..... AIR TO ALBANY .....  
 12/10/19 ..... GASOLINE .....  
 12/17/19 ..... GASOLINE .....  
 12/23/19 ..... GASOLINE .....  
 12/31/19 ..... GASOLINE .....  
 TRAVEL TOTALS:

12/15/19 ..... PHONE SERVICE .....  
 12/15/19 ..... PHONE SERVICE .....  
 10/04/19 ..... ADDR. CORRECTION & POSTAGE DUE .....  
 12/01/19 ..... DISTRICT OFC TEL EQUIP (TRFR) .....  
 12/01/19 ..... DISTRICT OFC TEL SVC TRANSFER .....  
 12/01/19 ..... DC TEL EQUIP (TRANSFER) .....  
 12/01/19 ..... DC TEL SERVICE (TRANSFER) .....  
 12/01/19 ..... DC TEL TOLLS (TRANSFER) .....  
 12/01/19 ..... STAMPS .....  
 12/20/19 ..... STAMPS .....  
 12/20/19 ..... STAMPS .....  
 09/03/19 ..... ADDRESS CORRECTION POSTAGE DUE .....

RENT, COMMUNICATION, UTILITIES TOTALS:

12/02/19 ..... BUSINESS CARDS DIAMOND .....  
 11/30/19 ..... BUSINESS CARDS WOJNAR .....

PRINTING AND REPRODUCTION TOTALS:

11/21/19 ..... WATER SERVICE .....  
 11/26/19 ..... WATER SERVICE .....

624.79  
624.79

300.00  
107.53  
416.67  
194.45  
264.55  
416.67  
175.00  
347.02  
151.90  
152.78  
177.78  
222.22  
172.22  
3,098.79

244.25  
20.75  
21.50  
21.92  
16.81  
325.23

54.26  
88.41  
6.00  
211.95  
946.79  
1,540.00  
138.00  
166.74  
33.00  
50.00  
33.00  
17.50  
3,374.65

47.00  
28.00  
75.00  
35.80  
8.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MICHAEL R. MCNUITY—Con.						
01-10	P1	0NW21000067	12/20/19	SUPPLIES	37.77	
01-12	P1	0NW21000073	01/02/20	NEW YORK TIMES	260.00	
01-12	P1	0NW21000072	11/08/19	MAINTENANCE ON CAP	22.43	
01-18	P1	0NW21000076	12/20/19	HOUSE ACTION REPORTS	4,000.00	
01-18	P1	0NW21000084	12/20/19	SUPPLIES	37.77	
01-18	P1	0NW21000086	12/20/19	CAR WASH	12.50	
01-21	P1	0NW21000081	12/17/19	SUBSCRIPTION	20.00	
01-31	S1	00031000746	01/01/20	OFFICE SUPPLY (TRANSFER)	-41.47	
02-01	P1	0NW21000091	12/01/19	WATER	25.00	
03-03	P1	0NW21000112	09/09/19	2-DIRECTORIES	565.00	
				SUPPLIES AND MATERIALS TOTALS:	4,983.70	
EQUIPMENT						
01-10	P1	0NW21000065	12/20/19	MAINTENANCE ON COPIER	203.00	
01-18	P1	0NW21000078	12/08/19	REPAIRING (2) TYPEWRITERS	100.00	
01-18	P1	0NW21000085	12/01/19	MAINTENANCE CHARGE	203.00	
				EQUIPMENT TOTALS:	506.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,988.16	
				OFFICE TOTALS:	12,988.16	
2000 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,663.57	
				PERSONNEL COMPENSATION	124,718.28	
				PERSONNEL BENEFITS	163.13	
				TRAVEL	2,229.96	
				RENT, COMMUNICATION, UTILITIES	14,727.33	
				PRINTING AND REPRODUCTION	34.80	
				OTHER SERVICES	2,467.58	
				SUPPLIES AND MATERIALS	5,939.25	
				EQUIPMENT	5,021.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,965.17	
				OFFICE TOTALS:	168,965.17	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	446.18	
02-25	OP	0USPS010012	01/03/20	FRANKED MAIL	7,201.75	
02-29	OP	9M4191513C	01/12/20	FRANKED MAIL	5,392.36	
02-29	OP	9M4191514B	01/11/20	FRANKED MAIL	623.28	
03-22	OP	0USPS020012	02/01/20	FRANKED MAIL	13,663.57	
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	6,600.00	
				ANDERSON REBECCA	7,088.90	
				ANDREWS, SARA K		
				SCHEDULER		
				LEGISLATIVE CORRESPONDENT		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN T. MEEHAN—Con.						
01-20	P1	OWA05000128	01/10/20	CABLE SERVICE FOR LOWELL	38.68	
01-20	P1	OWA05000128	01/01/20	LAWRENCE - RENT	593.75	
01-21	P9	MA0501R0001	01/31/20	RENT - MARLBOROUGH	223.00	
01-21	P9	MA0502R0001	01/01/20	LOWELL - RENT	1,211.52	
01-21	P9	MA0503R0001	01/01/20	EXPRESS MAILING SERVICE	52.29	
02-14	P1	OWA05000140	01/04/20	EXPRESS MAILING SERVICE	28.75	
02-14	P1	OWA05000141	03/15/20	SUBSCRIPTIONS-DISTRICT	35.00	
02-14	P1	OWA05000142	03/15/20	MEMBER MOBILE PHONE	9.72	
02-16	P1	OWA05000157	02/06/20	CELL PHONE CALLS	57.14	
02-16	P1	OWA05000162	12/13/19	ELECTRIC UTILITY-LOWELL	97.36	
02-16	P1	OWA05000156	12/21/19	ELECTRIC UTILITY - LOWELL	285.25	
02-16	P1	OWA05000156	12/21/19	ELECTRIC UTILITY - LOWELL	42.12	
02-16	P1	OWA05000155	02/01/20	CABLE SERVICE FOR LAWRENCE	38.68	
02-16	P1	OWA05000160	02/01/19	CABLE SERVICE FOR LOWELL	593.75	
02-18	P9	MA0501R0002	02/29/20	LAWRENCE - RENT	223.00	
02-18	P9	MA0502R0002	02/29/20	RENT - MARLBOROUGH	1,211.52	
02-18	P9	MA0503R0002	02/29/20	LOWELL - RENT	38.58	
02-25	P1	OWA05000169	01/18/20	EXPRESS MAILING SERVICE	40.09	
02-25	P1	OWA05000173	01/14/20	EXPRESS MAILING SERVICE	323.88	
02-29	SS	00060000454	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	680.25	
02-29	SS	00060000886	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	
02-29	SS	000600001325	01/03/20	DISTRICT OFC TEL SVC TRANSFER	70.00	
02-29	SS	000600001764	01/03/20	DC TEL EQUIP (TRANSFER)	255.00	
02-29	SS	000600002205	01/03/20	DC TEL SERVICE (TRANSFER)	646.54	
02-29	SS	000600002646	01/03/20	DC TEL TOLLS (TRANSFER)	14.58	
02-29	P1	OWA05000182	01/17/20	EXPRESS MAILING SERVICE	-35.00	
02-29	HV	04901000510	03/15/20	CHANGE A/C# FROM 2360 TO 2630	30.52	
03-10	P1	OWA05000189	02/09/20	EXPRESS MAILING SERVICE	9.72	
03-17	P1	OWA05000196	03/06/20	MEMBER MOBILE PHONE	60.37	
03-17	P1	OWA05000200	02/07/20	EXPRESS MAILING SERVICE	167.92	
03-17	P1	OWA05000195	01/21/20	ELECTRIC UTILITY - LOWELL	280.71	
03-17	P1	OWA05000195	01/21/20	ELECTRIC UTILITY - LOWELL	42.12	
03-17	P1	OWA05000199	03/01/20	CABLE SERVICE FOR LAWRENCE	160.39	
03-17	P1	OWA05000201	01/01/20	CELL PHONE CALLS	223.00	
03-20	P9	MA0502R0003	03/01/20	RENT - MARLBOROUGH	1,211.52	
03-20	P9	MA0503R0003	03/01/20	LOWELL - RENT	593.75	
03-21	P9	MA0501R0003	03/01/20	LAWRENCE - RENT	222.58	
03-30	P1	OWA05000207	02/12/20	CELL PHONE CALLS	19.98	
03-30	P1	OWA05000208	02/06/20	CELL PHONE CALLS	323.88	
03-31	SS	00091003455	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	738.56	
03-31	SS	00091003887	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	
03-31	SS	00091004326	02/29/20	DISTRICT OFC TEL SVC TRANSFER	107.00	
03-31	SS	00091004765	02/29/20	DC TEL EQUIP (TRANSFER)	255.00	
03-31	SS	00091005206	02/29/20	DC TEL SERVICE (TRANSFER)		

03-31	S5	00091005647	PRINTING AND REPRODUCTION	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	807.73
03-31	S3	00091000139	PRINTING AND REPRODUCTION	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	14,727.33
OTHER SERVICES							34.80
01-19	P1	0MA05000134	JOANNE ANTONUCCI O'NEILL	02/01/20	02/29/20	JANITORIAL SERVICES-DIST	300.00
01-20	P1	0MA05000130	BROWNING-FERRIS INDUSTRIAL	01/01/20	01/31/20	RECYCLING-LOWELL	35.55
02-14	P1	0MA05000144	NEW ENGLAND NEWSCLIP AGENCY	01/01/20	12/31/20	NEWSCLIP SERVICE	1,248.00
02-25	P1	0MA05000171	DO	01/04/20	01/27/20	NEWSCLIP SERVICE	123.48
02-29	P1	0MA05000180	BROWNING-FERRIS INDUSTRIAL	02/01/20	02/29/20	RECYCLING-LOWELL	35.55
02-29	P1	0MA05000187	JOANNE ANTONUCCI O'NEILL	03/01/20	03/31/20	JANITORIAL SERVICES-DISTRICT	375.00
03-13	P1	0MA05000190	WASTE MANAGEMENT OF NH	01/01/20	01/31/20	JANITORIAL SERVICES	50.00
03-30	P1	0MA05000213	JOANNE ANTONUCCI O'NEILL	04/01/20	04/30/20	JANITORIAL SERVICES-DISTRICT	300.00
OTHER SERVICES TOTALS:							2,467.58
SUPPLIES AND MATERIALS							32.25
01-14	P1	0MA05000127	COMMUNITY NEWSPAPER CO.	01/06/20	01/04/20	WYLAND TOWN CRIER	23.92
01-24	P1	0MA05000137	COMMUNITY NEWSDEALERS INC.	01/03/20	01/30/20	BOSTON GLOBE SUBSCRIPTION	187.20
01-24	P1	0MA05000138	LOWELL SUN	01/25/20	01/24/20	SUBSCRIPTION - DISTRICT	681.46
01-31	S1	00031000390	NATIONAL JOURNAL GROUP	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	30.00
02-14	P1	0MA05000143	ALLIED OFFICE PRODUCTS	01/04/20	01/04/20	MAGAZINE BINDERS	300.80
02-16	P1	0MA05000145	DO	01/21/20	01/21/20	OFFICE SUPPLIES-DISTRICT	41.79
02-16	P1	0MA05000146	DO	01/21/20	01/21/20	OFFICE SUPPLIES-DISTRICT	23.92
02-16	P1	0MA05000161	COMMUNITY NEWSDEALERS INC.	01/31/20	02/27/20	BOSTON GLOBE SUBSCRIPTION	21.00
02-16	P1	0MA05000165	DO	01/10/20	02/06/20	BOSTON GLOBE	31.00
02-16	P1	0MA05000164	COMMUNITY NEWSPAPER CO.	02/18/20	02/16/20	ACTION BEACON	26.00
02-16	P1	0MA05000164	DO	01/21/20	01/19/20	BEACON VILLAGER	26.70
02-16	P1	0MA05000159	DO	02/04/20	02/02/20	THE VILLAGER	24.00
02-16	P1	0MA05000166	DO	12/26/19	01/26/20	BOTTLED WATER-MARLBORO	151.20
02-16	P1	0MA05000149	SAVIN CORP.	12/26/19	01/26/20	BOTTLED WATER-LOWELL	34.00
02-16	P1	0MA05000147	THE BOSTON HERALD	01/21/20	01/21/20	PHOTOCOPIER SUPPLIES	175.50
02-16	P1	0MA05000158	THE EAGLE-TRIBUNE	01/11/20	03/06/20	SUBSCRIPTION TO DISTRICT	31.34
02-17	P1	0MA05000148	SARA K ANDREWS	02/10/20	02/09/20	SUBSCRIPTIONS-DISTRICT	4.76
02-28	P1	0MA05000172	THE NEW YORK TIMES	02/06/20	02/06/20	COMPUTER SUPPLIES	591.52
02-28	P1	0MA05000176	CATHERINE W. DEMPSEY	01/31/20	01/28/20	SUBSCRIPTIONS - DC	21.00
02-29	S1	00060000309	COMMUNITY NEWSDEALERS INC.	01/07/20	01/07/20	FOOD FOR MEETING	35.00
02-29	P1	0MA05000181	COMMUNITY NEWSPAPER CO.	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	63.44
02-29	P1	0MA05000179	COMMUNITY NEWSPAPER CO.	02/01/20	03/05/20	BOSTON GLOBE SUBSCRIPTION	15.11
02-29	P1	0MA05000180	PUBLIC SPRINT	02/18/20	02/15/20	LOCAL PAPER SUBSCRIPTION	31.00
02-29	P1	0MA05000183	STAPLES	03/15/20	03/14/20	CHANGE A/C# FROM 2360 TO 2630	245.25
02-29	P1	0MA05000186	DO	01/18/20	01/18/20	OFFICE SUPPLIES	57.06
03-01	P1	0MA05000170	BOB PARE PHOTOGRAPHY	02/05/20	02/05/20	FINANCE CHARGE	5.80
03-10	P1	0MA05000191	ALLIED OFFICE PRODUCTS	01/24/20	01/24/20	HABITATION EXPENSES	11.72
03-10	P1	0MA05000188	SARAVON KHUN	02/15/20	02/15/20	OFFICE SUPPLIES-DISTRICT	41.97
03-10	P1	0MA05000188	DO	01/14/20	01/15/20	FOOD AND BEVERAGES	32.22
03-10	P1	0MA05000193	DO	01/14/20	01/15/20	SUPPLIES	
03-10	P1	0MA05000192	WILLIAM J. MCCANN	01/14/20	01/20/20	OFFICE SUPPLIES	
03-17	P1	0MA05000197	AQUA COOL	02/28/20	02/28/20	OFFICE SUPPLIES	
				01/01/20	01/31/20	BOTTLED WATER D.C.	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARTIN T. MEEHAN—Con.						
03-17	P1	OMAO5000198	01/01/20	BOTTLED WATER- LAWRENCE	32.80	
03-17	P1	OMAO5000202	04/03/20	NEWSPAPER SUBSCRIPTION	119.00	
03-29	P2	OSSPA38816	03/16/20	WALL FILES	130.20	
03-30	P1	OMAO5000211	03/06/20	BOSTON GLOBE SUBSCRIPTION	21.00	
03-30	P2	OSMOWAO961	02/09/20	CARD	118.98	
03-30	P2	OSMOWAO961	02/09/20	INSTALLATION	100.00	
03-30	P2	OSMOWAO1040	03/03/20	CARD	974.95	
03-30	P2	OSMOWAO1040	03/03/20	INSTALL	250.00	
03-30	P1	OMAO5000208	02/16/20	OFFICE SUPPLIES	4.19	
03-30	P1	OMAO5000212	02/26/20	BOTTLED WATER-LOWELL	19.00	
03-30	P1	OMAO5000210	03/07/20	SUBSCRIPTION DISTRICT	34.00	
03-31	S1	00091000287	03/01/20	OFFICE SUPPLY (TRANSFER)	650.30	
				SUPPLIES AND MATERIALS TOTALS:	5,939.25	
01-31	S2	00031003519	01/03/20	EQUIPMENT (TRANSFER)	4,006.58	
02-29	S2	00060003520	01/20/20	EQUIPMENT (TRANSFER)	-1,297.60	
02-29	S2	00060003521	02/01/20	EQUIPMENT (TRANSFER)	739.37	
03-31	S2	00091003564	03/01/20	EQUIPMENT (TRANSFER)	1,572.92	
				EQUIPMENT TOTALS:	5,021.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,965.17	
				OFFICE TOTALS:	168,965.17	
1999 HON. MARTIN T. MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USP5129912	12/01/19	FRANKED MAIL	655.96	
				FRANKED MAIL TOTALS:	655.96	
PERSONNEL COMPENSATION						
		ANDERSON REBECCA	01/01/20	SCHEDULER	150.00	
		ANDREWS SARA K	01/02/20	LEGISLATIVE CORRESPONDENT	161.11	
		ANFRINSON THOMAS E	01/01/20	SHARED EMPLOYEE	31.67	
		BLACK JUNE M	01/02/20	LAWRENCE OUTREACH SPECIALIST	172.22	
		CARLTON RONNY ALLEN	01/01/20	LEGIS CORRES/STAFF ASST	138.89	
		DANIELS TIMOTHY W	01/01/20	SHARED EMPLOYEE	16.67	
		DEMPEY CATHERINE	01/01/20	ECONOMIC DEVELOPMENT ASSISTANT	305.56	
		DOHERTY CHRISTIAN L	01/01/20	STAFF ASSISTANT	333.33	
		DOLAN HILARY A	01/01/20	STAFF ASSISTANT	136.11	
		FERRICK DAVID	01/01/20	CONGRESSIONAL AIDE	144.45	
		GOMEZ ZOILA	12/27/19	PART-TIME EMPLOYEE	234.66	
		KHUN SARAVON	01/01/20	CONGRESSIONAL AIDE	155.56	
		LOUREIRO LORI A	01/01/20	SCHEDULER	200.00	
		MCCANN WILLIAM J	01/01/20	ADMINISTRATIVE ASSISTANT	344.45	
		MILLER JEFFREY A	01/01/20	COUNSEL	211.11	



MORRIS, AMY JOAN	01/01/20	01/02/20	CONGRESSIONAL AIDE	138.89
ROY, JACQUELINE	01/01/20	01/02/20	PART-TIME EMPLOYEE	45.30
			PERSONNEL COMPENSATION TOTALS:	2,919.98
TRAVEL				
01-11 P1 OMA05000118	12/19/19	12/27/19	TAXI	35.00
01-14 P1 OMA05000125	11/16/19	11/16/19	AIRFARE DC TO BOSTON	80.25
01-14 P1 OMA05000125	12/01/19	12/01/19	AIRFARE DC TO BOSTON TO DC ROSENBAUM	148.50
01-14 P1 OMA05000125	09/17/19	12/01/19	AIRFARE DULLES TO BOSTON	84.00
01-14 P1 OMA05000125	11/07/19	11/07/19	AIRFARE BWI TO MANCHESTER, NH	104.25
01-14 P1 OMA05000125	11/18/19	11/18/19	AIRFARE BOSTON TO DC	293.25
01-14 P1 OMA05000125	11/17/19	11/17/19	AIRFARE DC TO BOSTON	80.25
01-14 P1 OMA05000125	11/16/19	11/16/19	AIRFARE DC TO BOSTON	80.25
01-14 P1 OMA05000126	11/08/19	11/08/19	AIRFARE BOSTON TO DC	80.25
01-14 P1 OMA05000126	11/04/19	11/06/19	AIRFARE DC TO BOSTON TO DC	160.50
01-14 P1 OMA05000124	10/15/19	10/15/19	HOTEL EXPENSES IN DC	170.61
01-14 P1 OMA05000124	11/10/19	12/09/19	MILEAGE	14.40
01-20 P1 OMA05000133	12/01/19	12/16/19	MILEAGE	49.80
01-20 P1 OMA05000133	12/01/19	12/01/19	PARKING	4.00
02-16 P1 OMA05000163	11/11/19	12/06/19	MILEAGE	192.00
02-22 P1 OMA05000168	12/01/19	12/01/19	AIRFARE DC-BOSTON-DC ROYBALL-ALLARD	160.50
02-22 P1 OMA05000168	12/01/19	12/01/19	AIRFARE DC-BOSTON-DC RIDDLEBERGER	160.50
02-22 P1 OMA05000168	12/15/19	12/15/19	AIRFARE DC TO BOSTON	80.25
02-23 P1 OMA05000174	11/07/19	11/07/19	AIRFARE DC-BOSTON	80.25
02-23 P1 OMA05000174	11/04/19	11/15/19	AIRFARE DC-BOSTON-DC	160.50
02-23 P1 OMA05000174	11/04/19	11/06/19	AIRFARE DC-BOSTON-DC	160.50
02-23 P1 OMA05000174	11/24/19	11/30/19	AIRFARE DC-BOSTON-DC MCCANN	330.50
02-23 P1 OMA05000174	12/06/19	12/06/19	AIRFARE BOSTON-DC-BOSTON	160.50
02-28 P1 OMA05000175	11/08/19	12/29/19	PARKING AND TOLLS	33.00
02-28 P1 OMA05000176	10/13/19	12/30/19	MILEAGE	315.60
02-29 P1 OMA05000177	12/18/19	12/18/19	AIRFARE DC-BOSTON MCCANN	80.25
02-29 P1 OMA05000177	12/27/19	12/27/19	AIRFARE BOSTON-DC MCCANN	80.25
03-15 P1 OMA05000194	05/17/19	10/22/19	PARKING AND TOLLS	28.00
			TRAVEL TOTALS:	3,427.91
RENT, COMMUNICATION, UTILITIES				
01-03 P1 OMA05000107	12/07/19	01/06/20	MEMBER MOBILE PHONE	9.72
01-03 P1 OMA05000108	11/22/19	12/02/19	EXPRESS MAILING SERVICE	22.15
01-03 P1 OMA05000114	12/01/19	12/09/19	EXPRESS MAILING SERVICE	21.47
01-11 P1 OMA05000117	11/15/19	12/10/19	CELL PHONE	57.05
01-12 P1 OMA05000120	12/10/19	12/16/19	EXPRESS MAILING SERVICE	25.40
01-12 P1 OMA05000122	12/20/19	12/20/19	EXPRESS MAILING SERVICE	3.62
01-12 P1 OMA05000123	12/10/19	12/10/19	EXPRESS MAILING SERVICE	8.62
01-12 P1 OMA05000121	11/19/19	12/21/19	ELECTRIC UTILITY	215.67
01-12 P1 OMA05000119	11/20/19	12/19/19	CELL PHONE CALLS	106.10
01-14 P1 OMA05000124	09/20/19	11/04/19	CELL PHONE CALLS	81.79
01-20 P1 OMA05000133	11/26/19	12/24/19	CELL PHONE CALLS	79.76
01-20 P1 OMA05000132	10/12/19	10/16/19	CELL PHONE CALLS	29.89
01-31 S5 00031000453	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	323.88
01-31 S5 00031000885	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	672.78
01-31 S5 00031001324	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MARTIN T. MEEHAN—Con.						
01-31	S5	00031001763	12/01/19	DC TEL EQUIP (TRANSFER)	70.00	
01-31	S5	00031002204	12/01/19	DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	00031002645	12/01/19	DC TEL TOLLS (TRANSFER)	852.53	
02-16	P1	0MA05000152	12/27/19	EXPRESS MAILING SERVICE	18.38	
02-16	P1	0MA05000151	12/15/19	BUSINESS PHONE CALLS	25.48	
03-15	P1	0MA05000194	05/06/19	CELL PHONE CALLS	335.02	
03-30	P1	0MA05000215	09/20/19	CELL PHONE CALLS	25.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,570.26	
PRINTING AND REPRODUCTION						
01-03	P1	0MA05000112	12/22/19	PRINTING	428.00	
02-07	P5	9M41915138	12/21/19	SINGLE DROP MASS MAIL DESIGN	500.00	
02-16	P1	0MA05000150	12/30/19	BUSINESS CARDS	38.00	
02-16	P1	0MA05000154	12/08/19	FILM & PHOTOGRAPHIC SERVICES	8.00	
02-29	P1	0MA05000184	12/22/19	PRINTING MAILING	298.00	
03-20	P5	9M4191513A	12/28/19	SINGLE DROP MASS MAIL PRINTING	8,110.48	
03-20	P5	9M4191514A	12/28/19	SINGLE DROP MASS MAIL PRINTING	4,937.06	
				PRINTING AND REPRODUCTION TOTALS:	14,319.54	
OTHER SERVICES						
01-03	P1	0MA05000105	12/15/19	OFFICE ASSESSMENT AND FACILITATION	1,400.00	
01-24	P1	0MA05000136	12/02/19	NEWSCLIP SERVICE	153.34	
				OTHER SERVICES TOTALS	1,553.34	
SUPPLIES AND MATERIALS						
CONGRESSIONAL GREEN SHEETS						
01-03	P1	0MA05000116	01/01/20	SUBSCRIPTION	495.00	
01-03	P1	0MA05000109	02/11/20	SUBSCRIPTION	175.00	
01-03	P1	0MA05000111	02/22/20	CONGRESS DAILY	1,397.00	
01-03	P1	0MA05000115	02/16/20	SUBSCRIPTION-DISTRICT	35.00	
01-03	P1	0MA05000106	12/20/19	SUBSCRIPTION TO DISTRICT	23.81	
01-04	P1	0MA05000113	12/14/19	OFFICE SUPPLIES-DISTRICT	343.04	
01-04	P1	0MA05000113	12/13/19	OFFICE SUPPLIES-DISTRICT	50.87	
01-11	P1	0MA05000118	12/20/19	OFFICE SUPPLIES	2.52	
01-14	P1	0MA05000124	10/23/19	REFRESHMENTS FOR EVENTS	30.01	
01-19	P1	0MA05000110	01/22/20	CO WEEKLY - FULL SVC	1,574.00	
01-19	P1	0MA05000110	12/20/19	HOUSE ACTION REPORT	4,000.00	
01-20	P1	0MA05000129	12/30/19	OFFICE SUPPLIES-DISTRICT	206.93	
01-20	P1	0MA05000131	11/26/19	BOTTLED WATER-LOWELL	43.30	
01-24	P1	0MA05000137	12/13/19	BOSTON GLOBE SUBSCRIPTION	21.00	
01-24	P1	0MA05000138	11/10/19	SUBSCRIPTION - DISTRICT	91.00	
01-24	P1	0MA05000135	11/26/19	BOTTLED WATER-MARLBORO	15.00	
01-31	S1	00031000389	12/01/19	OFFICE SUPPLY (TRANSFER)	46.50	
02-16	P1	0MA05000153	12/28/19	OFFICE SUPPLIES	335.88	
02-29	S1	00060000308	12/01/19	OFFICE SUPPLY (TRANSFER)	-255.90	
02-29	P1	0MA05000185	12/28/19	OFFICE SUPPLIES	211.49	
02-29	P1	0MA05000185	12/28/19	OFFICE SUPPLIES	209.99	

03-22	P1	OMAO5000203	COMMUNITY NEWSDEALERS INC	11/08/19	12/05/19	BOSTON GLOBE SUBSCRIPTION	23.92
03-30	P1	OMAO5000214	DO	10/11/19	11/07/19	BOSTON GLOBE SUBSCRIPTION	24.82
						SUPPLIES AND MATERIALS TOTALS:	9,100.18
01-31	S2	00031003517	EQUIPMENT	11/09/19	12/08/19	EQUIPMENT (TRANSFER)	0.18
01-31	S2	00031003518		12/01/19	12/30/19	EQUIPMENT (TRANSFER)	0.18
01-31	S2	00031003520		12/20/19	12/31/19	EQUIPMENT (TRANSFER)	12.83
02-29	S2	00060003519		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	125.00
02-29	S2	00060003522		12/21/19	12/21/19	EQUIPMENT (TRANSFER)	35.00
						EQUIPMENT TOTALS:	173.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,720.36
						OFFICE TOTALS:	36,720.36
1998 HON. MARTIN T MEEHAN							
			OFFICIAL EXPENSES OF MEMBERS				
03-23	CO	00PAC000512	HON MARTIN T MEEHAN	10/12/19	10/13/19	PAYMENT OVER CANCELLATION	384.00
03-23	CO	00PAC000509	WILLIAM J. MCCANN	11/12/19	11/12/19	CANCELED CHECK - STALE DATED	-12.00
						TRAVEL TOTALS:	372.00
01-05	HR	141655	NATIONAL JOURNAL	01/23/19	01/23/19	REFUND, OVERPAYMENT	-358.64
						SUPPLIES AND MATERIALS TOTALS:	-358.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.36
						OFFICE TOTALS:	13.36
2000 HON. CARRIE P MEEK							
			OFFICIAL EXPENSES OF MEMBERS				
02-25	OP	00SPS010012	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	582.69
03-22	OP	00SPS020012	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	150,100.02
						PERSONNEL COMPENSATION	5,843.11
						TRAVEL	15,847.10
						RENT, COMMUNICATION, UTILITIES	1,116.80
						PRINTING AND REPRODUCTION	1,946.25
						OTHER SERVICES	6,153.57
						SUPPLIES AND MATERIALS	8,443.00
						EQUIPMENT	190,032.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,032.54
						OFFICE TOTALS:	190,032.54
02-25	OP	00SPS010012	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	255.64
03-22	OP	00SPS020012	DO	02/01/20	02/29/20	FRANKED MAIL	327.05
						PERSONNEL COMPENSATION	582.69
						ALLEN,CYNTHIA A	10,511.10
						BAILEY,JASON K	1,760.00
						BAXTER,DARRYL K	866.67
						DEMON,PEGGY	20,777.77
						OFFICE MANAGER	
						PART-TIME EMPLOYEE	
						STAFF ASSISTANT	
						CHIEF OF STAFF	
						FRANKED MAIL TOTALS:	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CARRIE P WEEK—Con.						
01-21	P9	FL1701L0001	01/03/20	LEGISLATIVE COUNSEL	14,666.67	
02-18	P9	FL1701L0002	01/03/20	RECEPTIONIST/CASEWORKER	5,133.33	
03-01	P1	0FL17000124	01/03/20	LEGISLATIVE ASSISTANT	7,577.77	
03-01	P1	0FL17000124	01/03/20	EXECUTIVE ASSISTANT	10,022.23	
03-01	P1	0FL17000124	01/03/20	PART-TIME EMPLOYEE	2,542.23	
03-01	P1	0FL17000125	01/03/20	LEGISLATIVE DIRECTOR	12,222.23	
03-01	P1	0FL17000125	01/03/20	STAFF ASSISTANT	7,638.90	
03-07	HR	141666	01/03/20	COMMUNITY LIAISON	10,511.10	
03-07	HR	141666	01/03/20	OFFICE MANAGER/RECEPTIONIST	5,866.67	
03-01	P1	0FL17000125	01/03/20	PART-TIME EMPLOYEE	3,520.00	
03-01	P1	0FL17000125	01/03/20	LEGISLATIVE ASSISTANT	6,355.56	
03-01	P1	0FL17000125	01/03/20	PART-TIME EMPLOYEE	3,055.56	
03-01	P1	0FL17000125	01/03/20	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,611.10	
03-07	HR	141666	01/03/20	COMMUNITY OMBUDSMAN	7,638.90	
03-07	HR	141666	01/03/20	CONGRESSIONAL AIDE	7,822.23	
PERSONNEL COMPENSATION TOTALS:					150,100.02	
TRAVEL						
01-21	P9	FL1701L0001	01/01/20	LEASED AUTO	766.96	
02-18	P9	FL1701L0002	02/01/20	LEASED AUTO	766.96	
03-01	P1	0FL17000124	01/04/20	RENTAL CAR	188.38	
03-01	P1	0FL17000124	01/06/20	PARKING	9.50	
03-01	P1	0FL17000124	01/08/20	GASOLINE FOR RENTAL CAR	15.35	
03-01	P1	0FL17000125	01/04/20	RENTAL CAR IN DISTRICT	188.38	
03-01	P1	0FL17000125	01/06/20	PARKING IN DISTRICT	9.50	
03-01	P1	0FL17000125	01/08/20	GASOLINE FOR RENTAL CAR	15.35	
03-01	P1	0FL17000125	01/07/20	LUNCH IN DISTRICT	17.00	
03-07	HR	141666	01/04/20	RETD CHK: DUPLICATE PAYMENT	-188.38	
03-07	HR	141666	01/06/20	RETD CHK: DUPLICATE PAYMENT	-9.50	
03-07	HR	141666	01/08/20	RETD CHK: DUPLICATE PAYMENT	-15.35	
03-08	P1	0FL17000127	01/07/20	RETD CHK: DUPLICATE PAYMENT	-17.00	
03-08	P1	0FL17000127	01/04/20	TRAVEL FOR LETICIA MEDEROS	383.00	
03-15	P1	0FL17000135	02/02/20	TRAVEL FOR MEMBER	383.00	
03-15	P1	0FL17000135	02/10/20	TRAVEL DC-MIAMI-DC	383.00	
03-15	P1	0FL17000135	02/17/20	TRAVEL DC-MIAMI-DC	383.00	
03-15	P1	0FL17000135	03/02/20	TRAVEL DC-MIAMI	191.50	
03-15	P1	0FL17000135	03/06/20	TRAVEL WELLONS MIAMI-TALLAHASSEE-MIAMI	314.00	
03-15	P1	0FL17000135	03/06/20	TRAVEL MIAMI-TALLAHASSEE-DC	296.50	
03-15	P1	0FL17000136	03/07/20	TRAVEL MIAMI-TALLAHASSEE-MIAMI	229.00	
03-20	P9	FL1701L0003	03/01/20	LEASED AUTO	766.96	
03-20	P1	0FL17000146	01/25/20	TRAVEL MIAMI-DC-MIAMI	383.00	
03-29	P1	0FL17000155	03/10/20	TRAVEL DC-MIAMI-DC	383.00	
03-31	HV	04901000675	01/08/20	CHANGE A/C# FROM 2125 TO 2120	15.35	
03-31	HV	04901000675	01/08/20	CHANGE A/C# FROM 2125 TO 2120	-15.35	
TRAVEL TOTALS:					5,843.11	

## RENT, COMMUNICATION, UTILITIES

01-21	P9	FL171R0001	LUCKY CAPITAL INC	01/01/20	01/31/20	RENT-MIAMI	3,374.00
02-18	P9	FL171R0002	DO	02/01/20	02/29/20	RENT-MIAMI	3,374.00
02-25	P1	0FL17000123	BEL SOUTH MOBILITY	01/16/20	02/15/20	MOBILE TELEPHONE SVC	136.52
02-25	P1	0FL17000120	FEDERAL EXPRESS CORP	12/31/19	01/13/20	EXPRESS MAIL	36.48
02-25	P1	0FL17000121	DO	01/04/20	01/20/20	EXPRESS MAIL SVC	161.56
02-25	P1	0FL17000122	DO	01/18/20	01/26/20	EXPRESS MAIL SVC	32.69
02-25	P1	0FL17000115	METROCALL	02/01/20	02/29/20	PAGING SERVICES	82.26
02-29	S5	00060000455		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	154.64
02-29	S5	00060000887		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	183.36
02-29	S3	00060001326		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02-29	S5	000600001765		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	68.00
02-29	S5	00060002206		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	211.00
02-29	S5	00060002647		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	427.24
03-08	P1	0FL17000128	METROCALL	01/01/20	01/31/20	MEMBERS PAGER	41.13
03-20	P1	0FL17000137	BEL SOUTH MOBILITY	02/16/20	03/15/20	MEMBERS MOBILE PHONE	89.61
03-20	P1	0FL17000139	FEDERAL EXPRESS CORP	02/11/20	02/11/20	EXPRESS MAIL	3.62
03-20	P1	0FL17000141	DO	02/08/20	02/08/20	EXPRESS MAIL	10.86
03-20	P1	0FL17000145	DO	02/15/20	02/23/20	EXPRESS MAIL	7.42
03-20	P1	0FL17000148	DO	01/03/20	01/05/20	EXPRESS MAIL	33.99
03-20	P9	FL171R0003	LUCKY CAPITAL INC	03/01/20	03/31/20	RENT-MIAMI	3,374.00
03-20	P1	0FL17000151	METROCALL	03/01/20	03/01/20	PAGER SERVICE	41.13
03-31	S5	00091003456		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	154.64
03-31	S5	00091003888		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	217.57
03-31	S5	00091004327		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03-31	S5	00091004766		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	68.00
03-31	S5	00091005207		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	211.00
03-31	S5	00091005648		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	380.37
03-31	P1	0FL17000163	FEDERAL EXPRESS CORP	02/28/20	03/02/20	OVERNIGHT DELIVERY	32.01
RENT, COMMUNICATION, UTILITIES TOTALS:							15,847.10

## PRINTING AND REPRODUCTION

02-29	S3	00060000174	CANTREL/CUTTER PRINTING	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	198.80
03-08	P1	0FL17000130		02/14/20	02/14/20	NEWSLETTER	840.00
03-31	S3	00091000255		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	78.00
PRINTING AND REPRODUCTION TOTALS:							1,116.80

## OTHER SERVICES

03-08	P1	0FL17000133	HON. CARRIE MEEK	02/24/20	08/20/20	INSURANCE ON LEASE CAR	460.00
03-09	P1	0FL17000134	ALLSTATE INSURANCE COMPANY	02/24/20	08/20/20	INSURANCE ON LEASE CAR	792.90
03-20	P1	0FL17000149	CLIPPING BUREAU	02/06/20	02/06/20	SEARCH & READ FEES	114.50
03-20	P1	0FL17000149	DO	01/06/20	01/06/20	SEARCH & READ FEES	121.65
03-21	P1	0FL17000140	ALLSTATE AUDIO VISUAL CO	02/17/20	02/17/20	RENTAL AUDIO EQUIP	335.00
03-31	P1	0FL17000162	FLORIDA CLIPPING SERVICE, INC	03/01/20	03/30/20	SEARCH & READ FEES	122.20
OTHER SERVICES TOTALS:							1,946.25

## SUPPLIES AND MATERIALS

01-31	S1	00031000696	CRYSTAL SPRINGS WATER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	258.15
02-25	P1	0FL17000116	DEER PARK SPRING WATER	01/15/20	01/21/20	BOTTLED WATER FOR CALEB CTR	10.00
02-25	P1	0FL17000119	SOUTHWEST DISTRIBUTION, INC.	01/26/20	01/26/20	BOTTLED WATER FOR D.C.	36.70
02-25	P1	0FL17000118		02/01/20	02/29/20	MIAMI HERALD FOR D.C.	46.25
02-29	S1	00060000538		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	657.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CARRIE P. MECK—Con.						
03-01	P1	0FL17000124	01/07/20	LUNCH @ CONFERENCE IN DISTRICT		17.00
03-07	P2	0SSPA38493	02/08/20	FLORIDA STATE FLAG		26.53
03-08	P1	0FL17000132	01/28/20	MAGAZINE SUBSCRIPTION		50.00
03-20	P1	0FL17000147	01/10/20	BOTTLED WATER		28.75
03-20	P1	0FL17000147	01/01/20	BOTTLED WATER		10.00
03-20	P1	0FL17000150	02/15/20	MARCH RENTAL		10.00
03-20	P1	0FL17000144	01/27/20	BOTTLED WATER		59.95
03-20	P1	0FL17000143	01/11/20	BATTERIES		16.49
03-20	P1	0FL17000138	02/17/20	OFFICE SUPPLIES		56.81
03-20	P1	0FL17000142	03/01/20	RENEWAL SUBSCRIPTION		24.97
03-21	P1	0FL17000154	01/13/20	DISPOSABLE CAMERA		14.90
03-21	P1	0FL17000152	03/01/20	SUBSCRIPTION MIAMI HERALD		49.74
03-31	S1	00091000467	03/01/20	OFFICE SUPPLY (TRANSFER)		250.85
03-31	P1	0FL17000158	06/12/20	HOUSE ACTION REPORTS		4,500.00
03-31	P1	0FL17000157	03/01/20	DO BOTTLED WATER		28.75
				SUPPLIES AND MATERIALS TOTALS:		6,153.57
EQUIPMENT						
01-31	S2	00031003861	01/03/20	EQUIPMENT (TRANSFER)		2,813.47
02-29	S2	00060003895	02/01/20	EQUIPMENT (TRANSFER)		2,806.91
03-31	S2	00091003928	01/03/20	EQUIPMENT (TRANSFER)		6.86
03-31	S2	00091003929	01/24/20	EQUIPMENT (TRANSFER)		8.85
03-31	S2	00091003930	03/01/20	EQUIPMENT (TRANSFER)		2,806.91
				EQUIPMENT TOTALS:		8,443.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,032.54
				OFFICE TOTALS:		190,032.54
1999 HON. CARRIE P. MECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-21	P5	9M4193004C	12/28/19	FRANKED MAIL		3,386.08
01-21	P5	9M4193005B	12/22/19	FRANKED MAIL		32,159.95
01-28	P4	9USPS129912	12/01/19	FRANKED MAIL		495.94
				FRANKED MAIL TOTALS:		36,041.97
PERSONNEL COMPENSATION						
		ALLEN/CYNTHIA A	01/01/20	OFFICE MANAGER		238.89
		BAILEY/JASON K	01/01/20	PART-TIME EMPLOYEE		40.00
		DEMOM/PEGGY	01/01/20	CHIEF OF STAFF		472.22
		GOLDBERG/GARY L	01/01/20	LEGISLATIVE COUNSEL		333.33
		HONORE/CHANTAL CECILY	01/01/20	RECEPTIONIST/CASEWORKER		116.67
		MEDEROS/LEICIA	01/01/20	LEGISLATIVE ASSISTANT		172.22
		MORION/CECELIA T	01/01/20	EXECUTIVE ASSISTANT		227.78
		MURRAY/WILLIS N	01/01/20	PART-TIME EMPLOYEE		57.78
		NEALY/KENNETH W	01/01/20	LEGISLATIVE DIRECTOR		277.78





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CARRIE P MEEK—Con.						
SUPPLIES AND MATERIALS						
01-03	P1	0FL17000087	11/10/19	BOTTLED WATER	35.00	
01-03	P1	0FL17000085	12/17/19	RECYCLED CTG MG1K4	386.01	
01-03	P1	0FL17000082	12/17/19	SUPPLIES	1,394.42	
01-03	P1	0FL17000082	12/17/19	SUPPLIES	14.70	
01-03	P1	0FL17000081	12/14/19	SUPPLIES	42.33	
01-03	P1	0FL17000089	01/01/20	NEWSPAPER SUBSCRIPTION	48.89	
01-04	P1	0FL17000095	12/31/20	GREEN SHEETS SUBSCRIPTION	495.00	
01-04	P1	0FL17000093	01/08/20	CO WEEKLY	1,339.00	
01-05	P1	0FL17000086	12/22/19	FOLD TABLE WALNUT	52.19	
01-24	P1	0FL17000097	12/16/19	WASH DC BOTTLED WATER	36.70	
01-24	P1	0FL17000107	12/26/19	OFFICE SUPPLY	10.99	
01-24	P1	0FL17000098	11/23/19	SUPPLIES	14.70	
01-31	S1	00031000695	12/17/19	OFFICE SUPPLY (TRANSFER)	5,943.60	
01-31	P1	0FL17000110	12/31/19	BACK ORDER-SUPPLIES	140.00	
02-07	P1	0FL17000114	11/03/19	DISTRICT OFFICE BOTTLED WATER	28.75	
02-07	P1	0FL17000112	12/15/19	OFFICE SUPPLIES	363.26	
02-07	P1	0FL17000113	12/17/19	SUPPLIES	1,394.42	
02-25	P1	0FL17000117	12/13/19	SUBSCRIPTION FOR DISTRICT	26.00	
03-08	P1	0FL17000131	12/20/19	CO WEEKLY	1,339.00	
03-21	P1	0FL17000153	01/02/20	FILM - PRINTING PHOTO	48.14	
03-31	P1	0FL17000156	12/17/19	MARTHA FL GUIDE	47.00	
SUPPLIES AND MATERIALS TOTALS:					13,200.10	
EQUIPMENT						
01-04	P1	0FL17000092	12/16/19	DIGITAL CAMERA AND ATTACHMENTS	623.83	
02-29	S2	00060003894	12/16/19	EQUIPMENT (TRANSFER)	8.85	
02-29	S2	00060003896	11/25/19	EQUIPMENT (TRANSFER)	200.00	
03-07	P2	OSM00170540	01/28/20	PRINTER	3,499.00	
03-07	P2	OSM00170540	01/28/20	INSTALL	1,000.00	
03-07	P2	OSM00170540	01/28/20	SHIPPING	100.00	
03-14	P2	OSM00A0819	01/28/20	PRINTER SUPPLIES	79.99	
03-14	P2	OSM00A0819	01/28/20	PRINTER SUPPLIES	99.99	
03-14	P2	OSM00A0819	01/28/20	PRINTER SUPPLIES	99.99	
03-14	P2	OSM00A0819	01/28/20	PRINTER SUPPLIES	99.99	
EQUIPMENT TOTALS:					5,811.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					89,973.54	
OFFICE TOTALS:					89,973.54	
2000 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					530.09	
PERSONNEL COMPENSATION					172,231.42	
PERSONNEL BENEFITS					75.16	

TRAVEL .....	7,383.92
TRANSPORTATION OF THINGS .....	0.50
RENT, COMMUNICATION, UTILITIES .....	22,366.12
PRINTING AND REPRODUCTION .....	618.80
OTHER SERVICES .....	645.00
SUPPLIES AND MATERIALS .....	15,674.84
EQUIPMENT .....	9,604.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,130.25
OFFICE TOTALS:	229,130.25

## OFFICIAL EXPENSES OF MEMBERS

02-25	OP	OU5PS010012	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	299.39
03-22	OP	OU5PS020012	DO	02/01/20	02/29/20	FRANKED MAIL	230.70

## PERSONNEL COMPENSATION

BECKFORD, VERONICA I	01/03/20	03/31/20	PART-TIME EMPLOYEE	7,098.47
BLACKBURN, FAITH T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,453.90
COLON, RICHARD	01/03/20	03/31/20	COMMUNITY LIAISON	7,840.30
DAYANANDA, PRIYA	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,963.33
EDWARDS, JOE N	03/29/20	03/31/20	COMMUNITY LIAISON	166.67
FISHER, PATRICIA L	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	14,374.07
FULLER, KIM	01/03/20	03/31/20	DISTRICT OFFICE MANAGER	7,840.30
HART, ARLINE F	01/03/20	03/31/20	STAFF ASSISTANT	4,309.30
HENDERSON, JOHNNIE	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,933.33
JENKINS, PATRICK B	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,908.63
JOHNSON, JAMES WILLIAM	01/03/20	03/31/20	DC CHIEF OF STAFF	18,333.33
JOHNSON, JOSEPHINE	01/03/20	03/31/20	CHIEF OF STAFF-DISTRICT	15,080.87
MCKAY, AME	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,453.90
MILLER, HYACINTH	01/03/20	03/31/20	COMMUNITY LIAISON	5,755.40
PAYNE, ANDREA T	01/03/20	03/31/20	COMMUNITY LIAISON	8,872.10
DO	01/03/20	03/31/20	COMMUNITY LIAISON (OVERTIME)	157.05
PIERRE, LUC R	01/03/20	03/31/20	COMMUNITY LIAISON	7,840.30
DO	01/03/20	03/31/20	COMMUNITY LIAISON (OVERTIME)	115.65
POWELL, ROBIN L	01/03/20	03/31/20	RECEPTIONIST/LEGIS CORRESPONDENT	6,533.50
SANDY, CANDACE	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,276.96
STEELE, JAMES G	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,533.75
WILLIAMS, EDWARD	01/03/20	03/31/20	COMMUNITY LIAISON	7,840.30
PERSONNEL BENEFITS	01/03/20	03/31/20	PERSONNEL COMPENSATION TOTALS:	172,231.42
01-31	S7	00031000126	TRANSIT BENEFIT	25.28
02-29	S7	00060000154	TRANSIT BENEFIT	24.83
03-31	S7	00091000144	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:				75.16

## TRAVEL

01-20	P1	0NY06000110	MICHAEL MCKAY	01/10/20	01/10/20	TOLLS FROM NY TO DC	15.05
01-20	P1	0NY06000109	PATRICK JENKINS	01/04/20	01/04/20	AIRFARE NY-DC	48.50
01-21	P9	NY060110001	GMAC	01/01/20	01/31/20	LEASED AUTO	1,067.78
02-07	P1	0NY06000112	JAMEEL JOHNSON	01/18/20	01/18/20	AIRFARE DC-NY-DC	97.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREGORY W. MEERS—Con.						
02-07	P1	ONYG6000112	01/18/20	PARKING AT AIRPORT	12.00	
02-08	P1	ONYG6000114	01/17/20	AIRFARE DC-NY-DC	97.00	
02-08	P1	ONYG6000114	01/11/20	PARKING AT AIRPORT	84.00	
02-08	P1	ONYG6000114	01/11/20	TAXI IN NY	42.10	
02-09	P1	ONYG6000122	01/27/20	AIRFARE NY-DC	48.50	
02-09	P1	ONYG6000122	01/27/20	TAXI TO AIRPORT	26.00	
02-09	P1	ONYG6000119	01/28/20	AIRFARE DC-NY	48.50	
02-09	P1	ONYG6000119	01/30/20	TRAIN FARE NY-DC	65.00	
02-09	P1	ONYG6000119	01/28/20	TAXI IN NY	20.30	
02-09	P1	ONYG6000121	01/31/20	PARKING AT AIRPORT	44.00	
02-09	P1	ONYG6000121	01/03/20	AIRFARE NY-DC-NY	97.00	
02-09	P1	ONYG6000121	01/04/20	AIRFARE NY-DC-NY	97.00	
02-09	P1	ONYG6000121	02/02/20	AIRFARE NY-DC-NY	97.00	
02-09	P1	ONYG6000123	01/10/20	TAXI TO MEETING AT HUD	11.50	
02-18	P9	NY0601L0002	02/01/20	LEASED AUTO	1,067.78	
02-27	P1	ONYG6000144	02/03/20	AIRFARE DC-NY-DC	97.00	
02-22	P1	ONYG6000144	02/03/20	PARKING AT AIRPORT	14.00	
02-22	P1	ONYG6000144	02/03/20	TAXI IN NY	29.00	
02-22	P1	ONYG6000143	02/07/20	TAXI TO/FROM AIRPORT	26.00	
02-29	P1	ONYG6000155	02/13/20	AIRFARE NY-DC	48.50	
02-29	P1	ONYG6000156	02/08/20	AIRFARE DC-NY-DC	97.00	
02-29	P1	ONYG6000156	02/10/20	AIRFARE DC-NY-DC	97.00	
02-29	P1	ONYG6000157	02/10/20	AIRFARE DC-NY-DC	97.00	
02-29	P1	ONYG6000157	02/14/20	TAXI	15.00	
02-29	P1	ONYG6000157	02/11/20	FOOD IN NEW YORK	7.92	
02-29	P1	ONYG6000158	01/12/20	METRO FARE TO AIRPORT	1.35	
02-29	P1	ONYG6000158	01/17/20	LUNCH IN NY	8.85	
02-29	P1	ONYG6000158	01/18/20	TAXI FROM AIRPORT	13.00	
02-29	P1	ONYG6000158	01/31/20	TAXI FROM AIRPORT	13.00	
02-29	P1	ONYG6000158	01/18/20	AIR FARE DC-NY-DC	97.00	
02-29	P1	ONYG6000159	02/02/20	TAXI MEETING IN DC	10.00	
02-29	P1	ONYG6000154	02/11/20	AIRFARE DC-NY-DC	97.00	
02-29	P1	ONYG6000154	02/11/20	TAXI TO/FROM AIRPORT	26.00	
03-01	P1	ONYG6000169	02/11/20	TOLL FOR HUD MEETING	1.75	
03-01	P1	ONYG6000168	02/11/20	AIRFARE DC-NY	48.50	
03-01	P1	ONYG6000168	02/14/20	AIRFARE DC-NY-DC	97.00	
03-01	P1	ONYG6000168	02/14/20	PARKING AT AIRPORT	14.00	
03-01	P1	ONYG6000168	02/14/20	TAXI TO AIRPORT	10.00	
03-01	P1	ONYG6000168	02/14/20	TAXI IN NEW YORK	24.80	
03-20	P1	ONYG6000188	03/07/20	AIRFARE DC-NY-DC	97.00	
03-20	P1	ONYG6000188	03/04/20	TAXI TO/FROM AIRPORT	19.50	
03-20	P1	ONYG6000188	03/07/20	FOOD	4.07	
03-20	P1	ONYG6000189	03/09/20	TOLLS DC-NY-DC	32.75	

03-20	P1	ONY06000189	DO	03/10/20	PARKING IN NY	20.00
03-20	P1	ONY06000189	DO	03/09/20	MILEAGE DC-NY-DC	186.00
03-20	P9	ONY06010003	GMAC	03/31/20	LEASED AUTO	1,067.78
03-20	P1	ONY06000090	JAMEEL JOHNSON	02/28/20	AIRFARE DC-NY-DC	97.00
03-20	P1	ONY06000090	DO	02/28/20	TAXI FROM/TO AIRPORT	22.00
03-20	P1	ONY06000090	DO	02/29/20	METRO FARE FROM AIRPORT	1.15
03-20	P1	ONY06000090	DO	01/09/20	TAXI TO AIRPORT	13.00
03-20	P1	ONY06000091	DO	02/12/20	TOLLS FROM NY	24.90
03-20	P1	ONY06000091	DO	02/12/20	MILEAGE FROM NY TO DC	93.00
03-20	P1	ONY06000091	DO	03/11/20	AIRFARE DC-NY-DC	97.00
03-20	P1	ONY06000091	DO	03/10/20	TAXI TO AIRPORT & IN NY	49.30
03-20	P1	ONY06000091	DO	03/11/20	METRO FROM AIRPORT	1.15
03-20	P1	ONY06000092	PRIYA DAYANANDA	02/29/20	AIRFARE DC-NY-DC	97.00
03-20	P1	ONY06000092	DO	02/29/20	TAXI TO/FROM AIRPORT	25.00
03-23	P1	ONY06000200	HON GREGORY W. MEERS	03/08/20	AIRFARE DC-NY-DC	97.00
03-23	P1	ONY06000200	DO	03/10/20	AIRFARE DC-NY-DC	97.00
03-23	P1	ONY06000200	DO	03/14/20	AIRFARE DC-NY-DC	97.00
03-23	P1	ONY06000200	DO	03/15/20	AIRFARE DC-NY-DC	97.00
03-23	P1	ONY06000199	MICHAEL MCKAY	02/11/20	AIRFARE JFK TO BUFFALO TO JFK	209.00
03-23	P1	ONY06000201	PRIYA DAYANANDA	03/17/20	AIRFARE DC-NY-DC	97.00
03-23	P1	ONY06000201	DO	03/17/20	TAXI TO/FROM AIRPORT	30.00
03-23	P1	ONY06000201	DO	03/17/20	TAXI IN NEW YORK	40.00
03-31	P1	ONY06000210	HON GREGORY W. MEERS	03/17/20	AIRFARE DC-NY	48.50
03-31	P1	ONY06000210	DO	03/21/20	AIRFARE NY-DC-NY	202.50
03-31	P1	ONY06000208	JAMEEL JOHNSON	03/17/20	AIRFARE DC-NY-DC	97.00
03-31	P1	ONY06000208	DO	03/17/20	PARKING AT AIRPORT	14.00
03-31	P1	ONY06000208	DO	03/17/20	TAXI IN NY	31.40
03-31	P1	ONY06000211	MICHAEL MCKAY	03/17/20	AIRFARE DC-NY-DC	97.00
03-31	P1	ONY06000211	DO	03/17/20	MTA TRAVEL & TAXI IN NY	15.00
03-31	P1	ONY06000211	DO	03/20/20	FOOD IN DISTRICT	5.39
03-31	P1	ONY06000211	DO	03/21/20	TAXI & METRO TO/FROM AIRPORT	12.35
03-31	P1	ONY06000209	PRIYA DAYANANDA	03/20/20	AIRFARE DC-NY-DC	97.00
03-31	P1	ONY06000209	DO	03/20/20	TAXI IN NY	42.50
03-31	P1	ONY06000209	DO	03/20/20	TAXI TO/FROM AIRPORT	30.00
02-18	P2	USSPA38290	TRANSPORTATION OF THINGS	01/13/20	HANDLING	7,383.92
02-18	P2	USSPA38290	CAPITOL MARKING PRD.	02/01/20	TRANSPORTATION OF THINGS TOTALS	0.50
01-21	P9	NY060400001	RENT, COMMUNICATION, UTILITIES	01/01/20	RENT - RICHMOND HILL	1,300.00
01-21	P9	NY060300001	ALBERT J BALDEO	01/31/20	ST ALBANS-RENT	2,327.00
01-21	P9	NY060200001	BSN REALTY CORP	01/31/20	FAR ROCKAWAY-RENT	1,000.00
02-01	P1	ONY06000111	ROCKAWAY ONE COMPANY	01/18/20	ELECTRIC (STO) AT ST ALBANS	150.29
02-01	P1	ONY06000111	CON EDISON	01/18/20	ELECTRIC (2FL) AT ST ALBANS	53.07
02-09	P1	ONY06000111	DO	01/18/19	GAS	205.37
02-10	P1	ONY06000125	BROOKLYN UNION GAS	01/20/20	GAS SERVICES	117.91
02-10	P1	ONY06000117	DO	01/06/20	PARCEL MAIL-DC	11.14
02-10	P1	ONY06000118	FEDERAL EXPRESS CORP	01/10/20	PARCEL MAIL-NY	32.80
02-10	P1	ONY06000116	DO	01/03/20	CABLE AT ST. ALBANS	78.75
02-11	P1	ONY06000128	QUEENS INNER UNITY CABLE	02/21/20	CABLE AT ST. ALBANS	3.67
02-11	P1	ONY06000128	FEDERAL EXPRESS CORP	01/19/20	PARCEL MAIL-DC	
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREGORY W. WEEKS—Con						
02-14	P1	0NY06000127	01/19/20	CELLULAR PHONE IN NY	180.70	
02-16	P1	0NY06000138	12/19/19	CELLULAR PHONE IN NY	121.44	
02-18	P9	NY0604R0002	02/01/20	RENT - RICHMOND HILL	1,300.00	
02-18	P9	NY0604R0002	02/01/20	ST ALBANS-RENT	2,327.00	
02-18	P9	NY0602R0002	02/01/20	FAR ROCKAWAY-RENT	1,000.00	
02-24	P1	0NY06000145	12/03/19	GAS AT RICHMOND HILL DO	269.81	
02-24	P1	0NY06000148	01/24/20	PARCEL MAIL - DC	3.80	
02-24	P1	0NY06000149	01/12/20	PARCEL MAIL - NY	10.86	
02-24	P1	0NY06000150	01/18/20	PARCEL MAIL - NY	21.72	
02-29	S5	00060000456	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	511.74	
02-29	S5	00060000888	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	698.99	
02-29	S5	00060001327	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
02-29	S5	00060001766	01/03/20	DC TEL EQUIP (TRANSFER)	74.00	
02-29	S5	00060002207	01/03/20	DC TEL SERVICE (TRANSFER)	132.00	
02-29	S5	00060002648	01/03/20	DC TEL TOLLS (TRANSFER)	169.68	
02-29	P1	0NY06000165	12/27/19	ELECTRIC AT RICHMOND HILL 2FL	40.87	
02-29	P1	0NY06000162	01/26/20	PARCEL MAIL-NY	14.60	
03-03	P1	0NY06000171	01/18/20	ELECTRIC (2FL) ST. ALBANS	46.28	
03-03	P1	0NY06000171	01/18/20	ELECTRIC (STO) AT ST. ALBANS	237.05	
03-03	P1	0NY06000170	01/31/20	PARCEL MAIL-NY	14.48	
03-03	P1	0NY06000174	02/10/20	PARCEL MAIL - DC	3.62	
03-03	P1	0NY06000175	02/22/20	CABLE AT ST. ALBANS	78.75	
03-03	P1	0NY06000173	02/22/20	PARCELS & PACKAGES SENT TO DO	28.50	
03-07	P1	0NY06000178	02/08/20	FEDERAL EXPRESS	7.24	
03-16	P1	0NY06000182	02/19/20	CELLULAR PHONE IN NY	466.37	
03-20	P9	NY0604R0003	03/01/20	RENT - RICHMOND HILL	1,300.00	
03-20	P9	NY0603R0003	03/01/20	ST ALBANS-RENT	2,327.00	
03-20	P9	NY0602R0003	03/01/20	FAR ROCKAWAY-RENT	1,000.00	
03-22	P1	0NY06000196	02/22/20	PARCEL MAIL-DC	3.62	
03-22	P1	0NY06000197	02/14/20	PARCEL MAIL-NY	40.58	
03-22	P1	0NY06000198	02/24/20	PARCEL MAIL-NY	21.72	
03-22	P1	0NY06000193	02/29/20	POSTAGE	10.53	
03-23	P1	0NY06000202	01/05/20	STAMPS	132.00	
03-29	P1	0NY06000204	01/27/20	ELECTRIC 2FL RICHMOND HILL	47.05	
03-29	P1	0NY06000205	03/01/20	PARCEL MAIL - DC	3.62	
03-31	S5	00091003457	02/28/20	PARCEL MAIL - NY	14.48	
03-31	S5	00091003458	02/28/20	DISTRICT OFC TEL EQUIP (TRFR)	110.00	
03-31	S5	00091003889	02/28/20	DISTRICT OFC TEL TOLLS (TRFR)	797.02	
03-31	S5	00091004328	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
03-31	S5	00091004767	02/01/20	DC TEL EQUIP (TRANSFER)	74.00	
03-31	S5	00091005208	02/01/20	DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	00091005649	02/01/20	DC TEL TOLLS (TRANSFER)	303.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,366.12	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREGORY W. MEERS—Con.						
02-29	S2	00060003590	02/01/20	EQUIPMENT (TRANSFER)	3,178.18	
03-31	S2	00091003641	01/03/20	EQUIPMENT (TRANSFER)	74.44	
03-31	S2	00091003645	01/03/20	EQUIPMENT (TRANSFER)	159.80	
03-31	S2	00091003646	01/24/20	EQUIPMENT (TRANSFER)	58.72	
03-31	S2	00091003647	02/24/20	EQUIPMENT (TRANSFER)	7.93	
03-31	S2	00091003648	03/01/20	EQUIPMENT (TRANSFER)	3,122.15	
EQUIPMENT TOTALS					9,604.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,130.25	
OFFICE TOTALS:					279,130.25	

1999 HON. GREGORY W. MEERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28 P4 9USPS125921 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BECKFORD, VERONICA I

BLACKBURN, FAITH T

COLON, RICHARD

DAYANANDA, PRIYA

FISHER, PATRICIA L

FULLER, KIMI

HART, ARLINE F

HENDERSON, JOHNNIE

JENKINS, PATRICK B

JOHNSON, JAMES WILLIAM

JOHNSON, JOSEPHINE

MCKAY, MIKE

MILLER, JIVACINTH

PAYNE, ANDREA T

PIERRE, LUC R

POWELL, ROBIN L

SANDY, CANDACE

STEELE, JAMES G

WILLIAMS, EDWARD

TRAVEL

JAMEEL, JOHNSON

FAITH T. BLACKBURN

DO

DO

DO

JAMEEL, JOHNSON

12/01/19 01/02/20 FRANKED MAIL

FRANKED MAIL TOTALS

01/01/20 01/02/20 PART-TIME EMPLOYEE

01/01/20 01/02/20 LEGISLATIVE ASSISTANT

01/01/20 01/02/20 COMMUNITY LIAISON

01/01/20 01/02/20 SENIOR LEGISLATIVE ASSISTANT

01/01/20 01/02/20 OFFICE MANAGER/SCHEDULER

01/01/20 01/02/20 DISTRICT OFFICE MANAGER

01/01/20 01/02/20 STAFF ASSISTANT

01/01/20 01/02/20 PART-TIME EMPLOYEE

01/01/20 01/02/20 EXECUTIVE ASSISTANT

01/01/20 01/02/20 DC CHIEF OF STAFF

01/01/20 01/02/20 CHIEF OF STAFF-DISTRICT

01/01/20 01/02/20 LEGISLATIVE ASSISTANT

01/01/20 01/02/20 COMMUNITY LIAISON

01/01/20 01/02/20 COMMUNITY LIAISON

01/01/20 01/02/20 COMMUNITY LIAISON

01/01/20 01/02/20 RECEPTIONIST/LEGIS. CORRESPONDENT

01/01/20 01/02/20 PART-TIME EMPLOYEE

01/01/20 01/02/20 PART-TIME EMPLOYEE

01/01/20 01/02/20 COMMUNITY LIAISON

PERSONNEL COMPENSATION TOTALS:

11/29/19 11/29/19 PARKING AT AIRPORT

12/16/19 12/16/19 TOLLS TO NEW YORK

12/16/19 12/16/19 PARKING IN NY

12/17/19 12/17/19 TOLL IN NY

12/18/19 12/18/19 TOLL ON RETURN TRIP

12/16/19 12/16/19 AIRFARE DC-NY-DC

305.86

305.86

144.03

237.59

178.19

249.17

326.68

178.19

97.94

66.67

267.28

416.67

356.38

237.59

206.20

201.64

178.19

148.49

118.80

148.50

178.19

3,936.39

12.00

16.65

18.00

7.00

3.00

96.50





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
1999 HON GREGORY W. WEEKS—Con.						
02-29	S2	00060003591	10/08/19	EQUIPMENT (TRANSFER)		100.00
03-03	P1	00060001172	10/21/19	INSPECTION & SERVICE		74.85
03-31	S2	00091003649	12/31/19	EQUIPMENT (TRANSFER)		34.62
						-2,165.68
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,129.86
					OFFICE TOTALS:	6,129.86
2000 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					3,451.56	3,451.56
					120,338.44	120,338.44
PERSONNEL BENEFITS						
					93.86	93.86
TRAVEL						
					3,099.54	3,099.54
RENT, COMMUNICATION, UTILITIES						
					23,869.76	23,869.76
PRINTING AND REPRODUCTION						
					1,522.80	1,522.80
OTHER SERVICES						
					2,725.37	2,725.37
SUPPLIES AND MATERIALS						
					8,550.41	8,550.41
EQUIPMENT						
					10,663.64	10,663.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,315.38
					OFFICE TOTALS:	174,315.38
02-25 OP OUSPS010012 UNITED STATES POSTAL SERVICE						
03-22	OP	00USPS020012	01/03/20	FRAMED MAIL		983.00
			02/01/20	FRAMED MAIL		2,488.56
					FRAMED MAIL TOTALS:	3,451.56
PERSONNEL COMPENSATION						
			03/01/20	SEN CONGRESSIONAL AIDE		2,166.67
			01/03/20	STAFF ASSISTANT		3,705.56
			01/03/20	DEPUTY DISTRICT DIRECTOR		2,762.23
			01/03/20	PART-TIME EMPLOYEE		2,997.87
			02/01/20	INTERN		2,000.00
			01/03/20	LEGISLATIVE ASSISTANT		5,522.22
			01/03/20	PART-TIME EMPLOYEE		4,277.77
			01/03/20	SHARED EMPLOYEE		293.33
			01/03/20	CONGRESSIONAL AIDE		5,788.89
			01/03/20	LEGISLATIVE CORRESPONDENT		4,188.89
			03/01/20	SCHEDULER		2,833.33
			01/03/20	LEGISLATIVE DIRECTOR		11,833.34
			01/03/20	ADMINISTRATIVE ASSISTANT		293.33
			01/03/20	PRESS SECRETARY		8,555.56
			03/21/20	LEGISLATIVE CORRESPONDENT		222.22
			01/03/20	DISTRICT SCHEDULER		1,322.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT MENENDEZ—Con						
02-11	P1	UNI13000109	12/29/19	EXPRESS LETTERS	98.76	
02-18	P9	NIJ302R0002	02/01/20	JERSEY CITY - RENT	2,495.85	
02-18	P9	NIJ305R0002	02/29/20	PERTH AMBOY - RENT	800.00	
02-18	P9	NIJ303R0002	02/01/20	BAYONNE - RENT	770.00	
02-18	P9	NIJ304R0002	02/01/20	RENT - UNION	1,310.00	
02-24	P1	UNI13000115	01/21/20	CELLULAR PHONE SERVICE	310.72	
02-29	S5	00060000457	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	116.30	
02-29	S5	000600000889	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	575.85	
02-29	S5	00060001328	01/03/20	DISTRICT OFC TEL SVC. TRANSFER	1,820.00	
02-29	S5	00060001767	01/03/20	DC TEL EQUIP (TRANSFER)	54.00	
02-29	S5	000600002208	01/03/20	DC TEL SERVICE (TRANSFER)	170.00	
02-29	S5	000600007649	01/03/20	DC TEL TOLLS (TRANSFER)	395.50	
03-14	P1	UNI13000128	01/01/20	INTERACTIVE PAGER SERVICE	122.70	
03-20	P9	NIJ302R0003	03/01/20	JERSEY CITY - RENT	2,495.85	
03-20	P9	NIJ305R0003	03/01/20	PERTH AMBOY - RENT	800.00	
03-20	P9	NIJ303R0003	03/01/20	BAYONNE - RENT	770.00	
03-20	P9	NIJ304R0003	03/01/20	RENT - UNION	1,310.00	
03-29	P1	UNI13000138	03/21/20	CELLULAR PHONE SERVICE	200.52	
03-29	P1	UNI13000142	04/07/20	CABLE SERVICE FOR JERSEY CITY	32.07	
03-29	P1	UNI13000146	02/28/20	EXPRESS MAIL	114.12	
03-31	S4	00091001037	02/01/20	RECORDING (TRANSFER)	148.10	
03-31	S5	00091003458	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	116.30	
03-31	S5	00091003890	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	628.62	
03-31	S5	00091004329	02/29/20	DISTRICT OFC TEL SVC. TRANSFER	1,820.00	
03-31	S5	00091004768	02/01/20	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	00091005209	02/01/20	DC TEL SERVICE (TRANSFER)	170.00	
03-31	S5	00091005650	02/01/20	DC TEL TOLLS (TRANSFER)	428.91	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,869.76	
PRINTING AND REPRODUCTION						
02-11	P1	UNI13000111	01/12/20	PHOTOGRAPHS FOR THE MEMBER	1,000.00	
02-28	P2	OSPTP23306	02/11/20	250 ENGRAVED CARDS, WHITE, BLACK INK	44.00	
02-28	P2	OSPTP23306	01/19/20	UNION BUG	5.00	
02-29	HV	04901000512	02/11/20	CHANGE A/C# FROM 2499 TO 2401	5.00	
02-29	HV	04901000512	02/11/20	CHANGE A/C# FROM 2499 TO 2401	-5.00	
03-01	P2	OSPTP23393	02/16/20	500 ENGRAVED CARDS, WHITE STOCK, BLACK INK	68.00	
03-01	P2	OSPTP23393	02/16/20	UNION BUG	5.00	
03-20	P1	UNI13000134	02/10/20	BANNER FOR DISTRICT OFFICE	135.00	
03-30	OP	OSPOU000002	01/04/20	PRINTING	230.00	
03-31	S3	00091000238	03/01/20	PHOTOGRAPHIC (TRANSFER)	35.80	
				PRINTING AND REPRODUCTION TOTALS:	1,522.80	
OTHER SERVICES						
01-31	P1	UNI13000093	01/01/20	CLEANING OF JERSEY CITY	350.00	
02-24	P1	UNI13000117	01/04/20	CLIPPING SERVICE-JERSEY CITY	202.45	



03-14	P1	0N13000127	OTTERSTEDT AGENCY .....	03/05/20	03/05/20	LIABILITY INSURANCE FOR JERSEY CITY & PERTH AMBOY .....	1,461.00
03-17	P1	0N13000133	J & Z MAINTENANCE CO .....	01/31/20	01/31/20	CLEANING OF JERSEY CITY .....	350.00
03-17	P1	0N13000133	DO .....	01/31/20	01/31/20	CLEANING OF UNION CITY .....	165.00
03-29	P1	0N13000140	NEW JERSEY CLIPPING SERVICE .....	02/03/20	02/29/20	CLIPPING SERVICE .....	196.92
						OTHER SERVICES TOTALS:	2,725.37

SUPPLIES AND MATERIALS

01-31	S1	00031000642	JUDITH WOLFORD .....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER) .....	1,152.40
01-31	P1	0N13000091	THE NEW YORK TIMES .....	01/05/20	01/05/20	TRANSLATION SOFTWARE .....	35.55
01-31	P1	0N13000094	DEER PARK SPRING WATER .....	01/03/20	01/14/20	SUBSCRIPTION FOR DC .....	206.40
02-11	P1	0N13000105	GREAT BEAR SPRING WATER .....	12/22/19	01/14/20	BOTTLED WATER .....	28.90
02-11	P1	0N13000106	JUDITH WOLFORD .....	01/18/20	01/26/20	BOTTLED WATER .....	20.95
02-11	P1	0N13000113	POLAND SPRING WATER .....	01/10/20	02/03/20	FOOD FOR CONSTITUENT MEETINGS .....	23.93
02-11	P1	0N13000107	TELE-MEASUREMENTS .....	01/03/20	01/03/20	BOTTLED WATER .....	15.00
02-11	P1	0N13000112	THE STAR LEDGER .....	01/01/20	01/01/20	VIDEO TAPES .....	460.88
02-11	P1	0N13000110	US SENATE STATIONERY ROOM .....	04/01/20	03/31/20	SUBSCRIPTION FOR DC .....	525.00
02-28	P2	05SP438437	US SENATE STATIONERY ROOM .....	02/01/20	02/09/20	HISTORICAL CALENDARS .....	700.00
02-29	S1	00060000505	US SENATE STATIONERY ROOM .....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER) .....	1,836.46
02-29	HV	04901000513	DO .....	02/01/20	02/09/20	CHANGE A/C# FROM 2620 TO 2630 .....	700.00
02-29	HV	04901000513	AQUA COOL .....	02/01/20	02/09/20	CHANGE A/C# FROM 2620 TO 2630 .....	-700.00
03-17	P1	0N13000131	DEER PARK SPRING WATER .....	01/01/20	01/21/20	BOTTLED WATER .....	29.50
03-17	P1	0N13000132	AQUA COOL .....	02/14/20	02/14/20	BOTTLED WATER FOR UNION CITY .....	13.00
03-29	P1	0N13000144	GREAT BEAR SPRING WATER .....	02/01/20	02/29/20	BOTTLED WATER - DC .....	45.50
03-29	P1	0N13000141	NATIONAL JOURNAL GROUP .....	02/26/20	02/26/20	BOTTLED WATER - JERSEY CITY .....	13.00
03-29	P1	0N13000143	POLAND SPRING WATER .....	03/19/20	03/19/20	SUBSCRIPTION FOR DC .....	389.00
03-29	P1	0N13000147	WORRALL COMMUNITY NEWSPAPERS .....	05/24/20	05/24/20	CONGRESS DAILY/PM .....	1,397.00
03-29	P1	0N13000139	DO .....	02/26/20	02/26/20	BOTTLED WATER .....	15.00
03-29	P1	0N13000145	DO .....	02/24/20	02/24/20	GAZETTE LEADER .....	34.00
03-31	S1	00091000457	DO .....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER) .....	1,608.94
						SUPPLIES AND MATERIALS TOTALS:	8,550.41

EQUIPMENT

01-31	S2	00031003803	DO .....	01/03/20	01/31/20	EQUIPMENT (TRANSFER) .....	5,015.68
02-29	S2	000600003826	DO .....	01/03/20	01/31/20	EQUIPMENT (TRANSFER) .....	-1,487.50
02-29	S2	000600003827	DO .....	02/01/20	02/29/20	EQUIPMENT (TRANSFER) .....	3,468.89
03-31	S2	00091003855	DO .....	01/03/20	01/31/20	EQUIPMENT (TRANSFER) .....	0.18
03-31	S2	00091003857	DO .....	01/10/20	01/31/20	EQUIPMENT (TRANSFER) .....	10.83
03-31	S2	00091003858	DO .....	01/12/20	02/28/20	EQUIPMENT (TRANSFER) .....	-17.88
03-31	S2	00091003859	DO .....	02/01/20	02/29/20	EQUIPMENT (TRANSFER) .....	1.01
03-31	S2	00091003860	DO .....	02/02/20	02/29/20	EQUIPMENT (TRANSFER) .....	0.36
03-31	S2	00091003861	DO .....	02/15/20	02/29/20	EQUIPMENT (TRANSFER) .....	71.38
03-31	S2	00091003862	DO .....	03/01/20	03/31/20	EQUIPMENT (TRANSFER) .....	3,600.69
						EQUIPMENT TOTALS:	10,663.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,315.38
						OFFICE TOTALS:	174,315.38

1999 HON. ROBERT MENENDEZ  
OFFICIAL EXPENSES OF MEMBERS  
FRAMED MAIL

01-28	P4	9USPS129912	UNITED STATES POSTAL SERVICE .....	12/01/19	01/02/20	FRAMED MAIL .....	77.57
						FRAMED MAIL TOTALS	77.57

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ROBERT MENEDEZ—Con.						
PERSONNEL COMPENSATION						
		ADRIANZEN GUSTAVO L	01/01/20	STAFF ASSISTANT	127.78	
		ALVAREZ JOSE MANUEL	01/01/20	DEPUTY DISTRICT DIRECTOR	62.78	
		APORTELA LISSETTE	01/01/20	PART-TIME EMPLOYEE	68.13	
		BOSE AMI ABNA	01/01/20	LEGISLATIVE ASSISTANT	227.78	
		BURROWS ROBERT J	01/01/20	PART-TIME EMPLOYEE	97.22	
		CHRISTENSEN JODI B	01/01/20	SHARED EMPLOYEE	6.67	
		CONCEPCION JOEL	01/01/20	CONGRESSIONAL AIDE	127.78	
		CORBIN KIMBERLY	01/01/20	LEGISLATIVE CORRESPONDENT	144.45	
		DATRI JAMES E	01/01/20	LEGISLATIVE DIRECTOR	250.00	
		HUTTON MICHAEL H	01/01/20	ADMINISTRATIVE ASSISTANT	6.67	
		KAUDERS ANDREW D	01/01/20	PRESS SECRETARY	194.45	
		LICAUSSI KAY ELIZABETH	01/01/20	DISTRICT SCHEDULER	94.45	
		LANES GLADYS	01/01/20	CASEWORKER (DISTRICT)	194.45	
		MARTIN MAMILLAH O	01/01/20	STAFF ASSISTANT	144.45	
		MENEDEZ IVETTE	01/01/20	COMMUNICATIONS DIRECTOR	333.33	
		WILLHITE KARISSA L	01/01/20	LEGISLATIVE ASSISTANT	355.56	
		WOLFORD JUDITH	01/01/20	OFFICE MANAGER	2,658.17	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-05	P1	0N13000073	10/01/19	12/16/19	MILEAGE IN DISTRICT	334.68
01-05	P1	0N13000073	10/01/19	12/16/19	TOLLS	29.70
01-05	P1	0N13000073	10/05/19	12/13/19	PARKING FEES	46.25
01-05	P1	0N13000073	11/09/19	11/10/19	TRAIN FARE-NU-DC-NJ	232.00
01-06	P1	0N13000080	12/03/19	12/20/19	MILEAGE	36.30
01-06	P1	0N13000080	12/03/19	12/20/19	TOLLS	8.10
01-12	P1	0N13000090	12/16/19	12/19/19	MILEAGE DC-NJ-DC	123.75
02-24	P1	0N13000118	12/01/19	12/31/19	MILEAGE	282.70
02-24	P1	0N13000118	12/01/19	12/31/19	TOLLS	21.50
02-24	P1	0N13000118	12/01/19	12/31/19	PARKING	106.00
02-29	HV	0A901000511	12/07/19	12/07/19	AIRFARE DC TO NEWARK	168.25
		HON. ROBERT MENEDEZ			TRAVEL TOTALS:	1,388.73
RENT, COMMUNICATION, UTILITIES						
01-05	P1	0N13000072	11/10/19	11/10/19	INSTALLATION OF WALLS & DOORS FOR UNION CITY OFFICE	8,595.00
01-05	P1	0N13000074	10/07/19	11/07/19	CABLE SERVICE FOR JERSEY CITY	109.57
01-06	P1	0N13000084	11/05/19	11/05/19	OCCUPANCY PERMIT FOR NEW UNION CITY OFFICE	50.00
01-06	P1	0N13000084	10/13/19	11/01/19	OFFICIAL CALLS	28.77
01-06	P1	0N13000079	11/17/19	12/11/19	LONG DISTANCE CALLS	55.20
01-06	P1	0N13000079	10/01/19	12/11/19	CELLULAR CALLS	273.43
01-31	S5	00031000456	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	116.30
01-31	S5	00031000888	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	618.90
01-31	S5	00031001327	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,820.00
01-31	S5	00031001766	12/01/19	11/02/20	DC TEL EQUIP (TRANSFER)	-345.98

01-31	S5	00031002207		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	170.00
01-31	S5	00031002648		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	307.29
01-31	P1	0NJ13000103	BELLSOUTH WIRELESS DATA	12/01/19	12/01/19	INTERACTIVE PAGER SERVICE	122.70
01-31	P1	0NJ13000096	FEDERAL EXPRESS CORP	12/01/19	12/20/19	INTERACTIVE MAIL	100.41
02-24	P1	0NJ13000120	BELLSOUTH WIRELESS DATA	12/01/19	12/31/19	INTERACTIVE PAGER SERVICE	122.70
03-29	P1	0NJ13000137	FEDERAL EXPRESS CORP	10/29/19	10/29/19	OVERNIGHT MAIL	8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,143.60
01-06	P1	0NJ13000079	PRINTING AND REPRODUCTION				
01-10	P5	9M4194007A	KAY LICAUSI	12/15/19	12/15/19	FLYERS FOR OPENING OF UNION CITY OFFICE	202.57
01-18	P5	9M4194011B	DAVID L. ANDRIUKAITIS, INC.	09/09/19	09/09/19	SINGLE DROP MASS MAIL HANDLING	75.30
01-24	OP	0G001199003	CANTRELL/CUTTER PRINTING	11/08/19	11/08/19	SINGLE DROP MASS MAIL HANDLING	450.00
02-16	P5	9M4194013A	PUBLIC PRINTER	09/21/19	09/21/19	PRINTING	214.00
			DAVID L. ANDRIUKAITIS, INC.	12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	2,013.00
						PRINTING AND REPRODUCTION TOTALS:	2,954.87
01-31	P1	0NJ13000104	J & Z MAINTENANCE CO	12/31/19	12/31/19	CLEANING OF UNION CITY	425.00
01-31	P1	0NJ13000102	N. J. CLIPPING SERVICE	12/31/19	12/31/19	CLIPPING SERVICE-JERSEY CITY	208.72
						OTHER SERVICES TOTALS:	633.72
			SUPPLIES AND MATERIALS				
01-05	P1	0NJ13000076	LANIER WORLDWIDE, INC.	10/14/19	10/14/19	DRUM UNIT JERSEY CITY COPIER	100.10
01-05	P1	0NJ13000069	LINCOLN SIGNS	10/14/19	10/14/19	SIGN FOR UNION CITY	220.00
01-05	P1	0NJ13000078	POLITIFAX NEW JERSEY	01/05/20	12/13/20	SUBSCRIPTION FOR DC	219.00
01-05	P1	0NJ13000075	RESNICK OFFICE EQUIPMENT CO	12/15/19	12/15/19	OFFICE SUPPLIES FOR UNION CITY	581.21
01-05	P1	0NJ13000077	RESOURCE COMMUNICATIONS GROUP,	12/02/19	12/02/19	99-2000 NJ MEDIA GUIDE	95.58
01-05	P1	0NJ13000071	SW LOCK	11/16/19	11/16/19	LOCKS UNION CITY OFFICE	126.50
01-06	P1	0NJ13000082	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER/COOLER-JC	39.00
01-06	P1	0NJ13000085	CONGRESSIONAL QUARTERLY, INC.	12/27/19	12/27/20	HOUSE ACTION REPORTS	4,000.00
01-06	P1	0NJ13000084	JOSE MANUEL ALVAREZ	11/22/19	11/22/19	SUPPLIES FOR UNION CITY	49.83
01-06	P1	0NJ13000084	DO	11/04/19	11/04/19	KEYS FOR NEW UNION CITY	3.25
01-06	P1	0NJ13000079	KAY LICAUSI	12/13/19	12/13/19	OFFICE SUPPLIES	3.25
01-06	P1	0NJ13000079	DO	12/13/19	12/13/19	FOOD FOR CONSTITUENT MEETING	55.00
01-06	P1	0NJ13000081	LEADERSHIP DIRECTORIES, INC.	11/10/19	11/10/19	FEDERAL YELLOW BOOK (2ND COPY)	203.00
01-07	P1	0NJ13000083	MACO	12/13/19	12/13/19	OFFICE SUPPLIES	51.05
01-07	P1	0NJ13000083	DO	12/29/19	12/29/19	CHAIRMATS FOR UNION CITY	100.09
01-12	P1	0NJ13000087	AQUA COOL	09/01/19	09/15/19	BOTTLED WATER FOR DC	31.75
01-12	P1	0NJ13000088	DEER PARK SPRING WATER	11/23/19	12/14/19	BOTTLED WATER FOR UNION CITY	81.75
01-12	P1	0NJ13000089	GREAT BEAR SPRING WATER	12/26/19	12/26/19	BOTTLED WATER FOR JERSEY CITY	13.00
01-12	P1	0NJ13000086	POLAND SPRING WATER	12/26/19	12/26/19	BOTTLED WATER FOR PERTH AMBOY	15.00
01-31	S1	00031000641	KAY LICAUSI	10/25/19	10/25/19	FOOD FOR CONSTITUENT MEETING	441.02
01-31	P1	0NJ13000097	DO	10/25/19	10/25/19	FOOD FOR CONSTITUENT MEETING	50.29
01-31	P1	0NJ13000097	MACO	10/26/19	10/26/19	ENVELOPES FOR JERSEY CITY	5.30
01-31	HW	04901000384		12/08/19	12/08/19	CHANGE A/C# FROM 3106 TO 2620	534.49
01-31	P1	0NJ13000100	DO	12/30/19	12/30/19	FILE CABINETS FOR JERSEY CITY	375.20
01-31	P1	0NJ13000099	TELE-MEASUREMENTS	12/16/19	12/16/19	VIDEO TAPES	227.27
02-01	P1	0NJ13000101	ATLANTIC/GALAXY LIGHTING	11/18/19	11/18/19	PAPER TOWELS JERSEY/UNION CITY	49.45
02-02	P1	0NJ13000098	MI BANDERA RESTAURANT	12/13/19	12/13/19	FOOD FOR OPENING UNION CITY	940.00
02-24	P1	0NJ13000119	AQUA COOL	12/01/19	12/06/19	BOTTLED WATER	45.25
02-29	S1	00060000504		12/01/19	12/06/19	OFFICE SUPPLY (TRANSFER)	-70.00
03-30	P1	0NJ13000136	IHOP	12/13/19	12/13/19	FOOD FOR CONSTITUENT MEETING	26.25
						SUPPLIES AND MATERIALS TOTALS:	8,623.88



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT MENENDEZ—Con.						
EQUIPMENT						
01-05	P1	0N13000070	11/08/19	LOBATO CARPET COMPANY	2,160.07	
01-06	P2	GSMD0169704	10/28/19	CANON USA INC.	645.00	
01-07	P1	0N13000083	12/13/19	MACO	1,225.00	
01-07	P1	0N13000083	12/08/19	DO	554.49	
01-07	P1	0N13000083	11/26/19	DO	1,265.00	
01-27	P2	OSM9W169529	09/28/19	ACS DESKTOP SOLUTIONS, INC.	684.00	
01-28	P2	OSM9D169530	09/28/19	DO	513.00	
01-28	P2	OSM9D169531	09/29/19	DO	57.00	
01-31	S2	00031003797	09/01/19	DO	1,977.00	
01-31	S2	00031003798	10/01/19	DO	0.18	
01-31	S2	00031003799	11/01/19	DO	0.54	
01-31	S2	00031003800	12/01/19	DO	0.18	
01-31	S2	00031003801	12/01/19	DO	-2,689.64	
01-31	S2	00031003802	12/16/19	DO	321.91	
01-31	S2	00031003804	12/21/19	DO	545.43	
01-31	P2	OSM9DA0322	11/03/19	ACS DESKTOP SOLUTIONS, INC.	221.00	
01-31	P2	OSM9DA0322	11/03/19	DO	566.00	
01-31	P2	OSM9DA0322	11/03/19	DO	140.00	
01-31	P2	OSM9DA0322	11/03/19	DO	90.00	
01-31	P2	OSM9DA0322	11/03/19	DO	147.00	
01-31	P2	OSM9DA0322	09/28/19	DO	276.64	
01-31	P2	OSM9DA0322	12/08/19	DO	-534.49	
01-31	HV	04901000384	10/20/19	MACO	98.00	
02-17	P2	OSMD0A0391	09/28/19	ACS DESKTOP SOLUTIONS, INC.	375.00	
02-22	P2	OSM9WA0319	10/01/19	DO	-550.00	
02-29	S2	000600003825	12/21/19	DO	53,010.57	
02-29	S2	000600003828	01/14/20	DO	398.00	
03-02	P2	OSM9WA0701	01/13/20	ZAMOISKI CO.	606.00	
03-03	P2	OSM9W170339	01/13/20	ZEROD AND COMPANY	25.00	
03-03	P2	OSM9W170339	01/13/20	DO	1,942.00	
03-29	P2	OSM9WA0321	11/03/20	ACS DESKTOP SOLUTIONS, INC.	70.00	
03-29	P2	OSM9WA0321	11/03/20	DO	45.00	
03-29	P2	OSM9WA0321	11/03/20	DO	64,154.88	
EQUIPMENT TOTALS:					92,635.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					92,635.42	
OFFICE TOTALS:						
FRANKED MAIL					681.36	
PERSONNEL COMPENSATION					184,280.53	
TRAVEL					12,253.83	
RENT, COMMUNICATION, UTILITIES					13,425.69	

PRINTING AND REPRODUCTION .....	258.40
OTHER SERVICES .....	453.75
SUPPLIES AND MATERIALS .....	5,509.46
EQUIPMENT .....	10,651.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,514.43
OFFICE TOTALS:	227,514.43

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010012	UNITED STATES POSTAL SERVICE	01/03/20	FRAMED MAIL	271.20
03-22	OP	0USPS020012	DO	02/29/20	FRAMED MAIL	410.16
					FRAMED MAIL TOTALS:	681.36

PERSONNEL COMPENSATION

01-03/20	ANDERSON, JOHN A	LEGISLATIVE ASSISTANT	03/31/20	6,844.43
01/03/20	ATWOOD, ROY F	DISTRICT DIRECTOR	03/31/20	15,644.43
01/03/20	CURTIS, CAROLYN A	PART-TIME EMPLOYEE	03/31/20	5,519.44
01/03/20	CUTBIRTH, DAVID A	CASEWORKER/LEGIS CORRESPONDENT	03/31/20	6,600.00
02/22/20	FITZGBON, JENNIFER K	STAFF ASSISTANT	03/31/20	1,950.00
01/03/20	HUMPHREY, LANA	STAFF ASSISTANT	03/31/20	6,600.00
01/03/20	KEEMAN, EDITH ANNE	PART-TIME EMPLOYEE	03/31/20	4,400.00
01/03/20	MARKUSEN, FARALEE	CASEWORKER	03/31/20	8,800.00
01/03/20	MOORE, SHERREL LEWIS	CHIEF OF STAFF	03/31/20	26,888.90
01/03/20	MUNN, WARD S	STAFF ASSISTANT	03/31/20	6,355.56
01/03/20	NICHOLS, REBECCA L	SCHEDULER/OFFICE MANAGER	03/31/20	12,266.67
01/03/20	PEARSON, KRK JOHN	SPECIAL ASSISTANT	03/31/20	7,353.33
01/03/20	PHILBAUM, LISA	DEPUTY PRESS SECRETARY/CL	03/31/20	10,266.67
01/03/20	RICHARD, GREGG	LEGISLATIVE ASSISTANT	03/31/20	7,577.77
01/03/20	SMITH, NORMA C	SPECIAL ASSISTANT	03/31/20	11,638.90
01/03/20	STANFORD, GREGORY D	STAFF ASSISTANT	02/15/20	2,627.78
01/03/20	STROM, ERIN E	ADMINISTRATIVE ASSISTANT	01/31/20	6,533.33
01/03/20	STROM, CHRISTOPHER	DEPUTY CHIEF OF STAFF	01/31/20	10,033.33
01/03/20	SWIFT, AFTON	LEGISLATIVE ASS/STYSTEMS ADMIN	03/31/20	6,844.43
01/03/20	TROYER, JAMES D	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR	03/31/20	19,555.56
		PERSONNEL COMPENSATION TOTALS:		184,280.53

TRAVEL

01-10	P1	0WA02000097	AFTON, SWIFT	01/03/20	TAXI, PARKING, TOLLS	50.00
01-11	P1	0WA02000093	DO	01/03/20	AIRFARE SEATTLE-DC	136.75
01-11	P1	0WA02000094	CHRISTOPHER STROM	01/03/20	AIRFARE SEATTLE-DC	136.75
01-24	P1	0WA02000110	HON JACK METCALF	01/03/20	AIRFARE TO SEATTLE	137.00
01-24	P1	0WA02000112	SHERREL MOORE	01/11/20	R/T AIR SEATTLE TO DC	504.50
01-24	P1	0WA02000112	DO	01/12/20	LODGING	304.32
01-24	P1	0WA02000112	DO	01/14/20	TAXI, PARKING, TOLLS	6.00
01-24	P1	0WA02000112	DO	01/13/20	MEALS	40.10
01-31	P1	0WA02000115	FAIRLEE MARKUSEN	01/05/20	PRIVATE AUTO MILEAGE	14.00
01-31	P1	0WA02000117	JAMES TROYER	01/07/20	TAXI, PARKING, TOLLS	45.00
01-31	P1	0WA02000117	DO	01/09/20	PRIVATE AUTO MILEAGE	180.04
01-31	P1	0WA02000118	JOHN A ANDERSON	01/16/20	TAXI, PARKING, TOLLS	12.00
02-07	P1	0WA02000120	HON JACK METCALF	01/23/20	AIRFARE SEATTLE TO DC	137.00
02-07	P1	0WA02000120	DO	01/22/20	LODGING	75.47

## STATEMENT OF DISBURSEMENTS

1804

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JACK METCALF—Con.						
02-07	P1	OWA02000120	01/10/20	MEALS	37.18	
02-07	P1	OWA02000120	01/06/20	TAXI PARKING, TOLLS	78.50	
02-07	P1	OWA02000121	01/19/20	TAXI PARKING, TOLLS	15.00	
02-07	P1	OWA02000122	01/24/20	R/T AIRFARE SEATTLE TO DC	274.00	
02-07	P1	OWA02000122	01/24/20	LOGGING	553.22	
02-07	P1	OWA02000122	01/06/20	TAXI PARKING, TOLLS	127.75	
02-10	P1	OWA02000133	01/18/20	R/T AIRFARE SEATTLE TO DC	274.00	
02-10	P1	OWA02000133	01/11/20	PRIVATE AUTO MILEAGE	45.36	
02-13	P1	OWA02000133	01/19/20	TAXI PARKING, TOLLS	26.25	
02-10	P1	OWA02000133	01/27/20	LOGGING	586.55	
02-10	P1	OWA02000132	01/11/20	PRIVATE AUTO MILEAGE	77.84	
02-10	P1	OWA02000132	01/18/20	TAXI PARKING, TOLLS	6.00	
02-10	P1	OWA02000134	01/30/20	R/T AIRFARE SEATTLE TO DC	274.00	
02-10	P1	OWA02000134	01/30/20	LOGGING	226.81	
02-10	P1	OWA02000134	01/31/20	LOGGING	288.08	
02-10	P1	OWA02000134	01/31/20	MEALS	9.75	
02-10	P1	OWA02000134	01/24/20	TAXI PARKING, TOLLS	68.00	
02-28	P1	OWA02000144	02/13/20	R/T AIR SEATTLE TO DC	504.50	
02-28	P1	OWA02000144	02/14/20	LOGGING	364.23	
02-28	P1	OWA02000144	01/30/20	TAXI PARKING, TOLLS	118.00	
03-08	P1	OWA02000153	02/15/20	R/T AIR SEATTLE TO DC	355.00	
03-08	P1	OWA02000151	01/05/20	PRIVATE AUTO MILEAGE	83.61	
03-08	P1	OWA02000150	02/22/20	R/T AIR SEATTLE TO DC	274.00	
03-08	P1	OWA02000152	02/04/20	PRIVATE AUTO MILEAGE	88.66	
03-13	P1	OWA02000155	02/15/20	LOGGING	255.62	
03-13	P1	OWA02000155	02/18/20	MEALS	20.00	
03-13	P1	OWA02000155	02/19/20	TAXI PARKING, TOLLS	21.00	
03-13	P1	OWA02000159	02/29/20	R/T AIR SEATTLE TO DC	271.00	
03-13	P1	OWA02000159	02/17/20	TAXI PARKING, TOLLS	34.50	
03-13	P1	OWA02000160	02/17/20	AIRFARE DC TO SEATTLE	137.00	
03-13	P1	OWA02000160	02/03/20	TAXI PARKING, TOLLS	33.00	
03-13	P1	OWA02000160	02/17/20	LOGGING	64.80	
03-13	P1	OWA02000160	02/18/20	MEALS	8.22	
03-13	P1	OWA02000156	02/28/20	R/T AIRFARE SEATTLE TO DC	501.50	
03-13	P1	OWA02000156	02/29/20	LOGGING	294.14	
03-13	P1	OWA02000156	02/13/20	TAXI PARKING, TOLLS	98.00	
03-13	P1	OWA02000156	02/29/20	MEALS	14.66	
03-17	P1	OWA02000174	02/21/20	R/T AIR DC TO SEATTLE	274.00	
03-17	P1	OWA02000174	02/21/20	CAR RENTAL	392.37	
03-17	P1	OWA02000174	02/21/20	TAXI-PARKING-TOLLS	31.75	
03-17	P1	OWA02000174	02/25/20	GASOLINE	25.00	
03-17	P1	OWA02000173	02/11/20	PRIVATE AUTO MILEAGE	84.01	
03-17	P1	OWA02000173	02/23/20	LOGGING	270.22	



03-17	P1	OWA02000173	DO	02/22/20	TAXI-PARKING-TOLLS	54.00
03-21	P1	OWA02000175	GREGG RICHARD	03/05/20	AIRFARE DC-NY	48.50
03-22	P1	OWA02000177	FAIRALEE MARKUSEN	03/08/20	R/T AIRFARE BELLINGHAM/LINCOLN NE	508.00
03-22	P1	OWA02000177	DO	03/10/20	LOGGING	184.71
03-22	P1	OWA02000177	DO	03/08/20	TAXI, PARKING, TOLLS	25.00
03-22	P1	OWA02000176	HON JACK METCALF	03/05/20	AIRFARE SEATTLE-NY	180.00
03-22	P1	OWA02000176	DO	03/07/20	LOGGING MEMBER & RICHARD	958.94
03-22	P1	OWA02000176	DO	03/07/20	TRAIN FARE NY-DC	191.00
03-22	P1	OWA02000176	DO	03/07/20	TAXI, PARKING, TOLLS	8.00
03-22	P1	OWA02000178	WARD S MUNN	02/23/20	PRIVATE AUTO MILEAGE	57.66
03-29	P1	OWA02000192	HON JACK METCALF	02/17/20	CAR RENTAL	63.76
03-29	P1	OWA02000193	SHERREL MOORE	03/12/20	R/T AIRFARE SEATTLE TO DC	504.50
03-29	P1	OWA02000193	DO	03/17/20	TAXI PARKING, TOLLS	100.75
				03/02/20	TAXI PARKING, TOLLS	12,253.83
					TRAVEL TOTALS:	
01-21	P9	WAO202R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	EVERETT - RENT	1,504.61
01-21	P9	WAO201R0001	WHATCOM COUNTY	01/31/20	BELLINGHAM - RENT	946.71
02-10	P1	OWA02000130	AT&T CABLE SERVICES	01/02/20	CABLE SERVICE FOR BELLINGHAM	39.11
02-10	P1	OWA02000128	FEDERAL EXPRESS CORP	01/05/20	OVERNIGHT MAIL SERVICE	3.74
02-10	P1	OWA02000129	DO	01/04/20	OVERNIGHT MAIL SERVICE	7.24
02-11	P1	OWA02000131	AT&T CABLE SERVICES	12/23/19	EVERETT CABLE	29.72
02-11	P1	OWA02000131	DO	01/23/20	EVERETT CABLE	29.72
02-18	P1	OWA02000139	DO	02/02/20	CABLE FOR BELLINGHAM	39.01
02-18	P1	OWA02000138	FEDERAL EXPRESS CORP	02/02/20	OVERNIGHT MAIL SERVICE	24.10
02-18	P9	WAO202R0002	TREASURER	02/01/20	EVERETT - RENT	1,504.61
02-18	P9	WAO201R0002	WHATCOM COUNTY	02/29/20	BELLINGHAM - RENT	946.71
02-29	S5	00060000458		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	100.70
02-29	S5	00060000890		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	596.69
02-29	S5	00060001329		01/03/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	00050001768		01/03/20	DC TEL EQUIP (TRANSFER)	78.00
02-29	S5	00060002209		01/03/20	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	00060002650		01/03/20	DC TEL TOLLS (TRANSFER)	595.66
02-29	P1	OWA02000148	AT&T WIRELESS SERVICES	01/01/20	CELLULAR SERVICE	333.72
02-29	P1	OWA02000147	FEDERAL EXPRESS CORP	02/09/20	OVERNIGHT MAIL SERVICE	12.45
02-29	P1	OWA02000146	GTE NORTHWEST INC	12/28/19	DISTRICT 1-800 #	233.07
03-16	P1	OWA02000164	AT&T CABLE SERVICES	03/02/20	CABLE SERVICE FOR BELLINGHAM	42.01
03-16	P1	OWA02000166	FEDERAL EXPRESS CORP	02/16/20	OVERNIGHT MAIL SERVICE	7.42
03-16	P1	OWA02000167	DO	02/23/20	OVERNIGHT MAIL SERVICE	3.74
03-17	P1	OWA02000163	AT&T CABLE SVCS EVERETT	02/23/20	EVERETT CABLE	29.72
03-20	P9	WAO202R0003	TREASURER	03/01/20	EVERETT - RENT	1,504.61
03-20	P9	WAO201R0003	WHATCOM COUNTY	03/01/20	BELLINGHAM - RENT	946.71
03-23	P1	OWA02000180	POSTMASTER, WASHINGTON, D.C.	02/10/20	STAMPS	66.00
03-24	P1	OWA02000189	AT&T WIRELESS SERVICES	02/01/20	CELLULAR SERVICE	338.66
03-24	P1	OWA02000182	GTE NORTHWEST INC	01/28/20	DISTRICT 1-800 #	295.21
03-31	S5	00091003459		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	100.70
03-31	S5	00091003891		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	625.41
03-31	S5	00091004330		02/01/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00091004769		02/01/20	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	00091005210		02/01/20	DC TEL SERVICE (TRANSFER)	165.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JACK METCALF—Con.						
03-31	S5	00091005651	02/01/20	DC TEL TOLLS (TRANSFER)	13,425.69	630.93
PRINTING AND REPRODUCTION						
03-08	P1	OWA02000153	01/19/20	PHOTOGRAPHY EXPENSES	26.40	26.40
03-24	P1	OWA02000186	03/07/20	PRINTING	128.00	128.00
03-24	P1	OWA02000187	02/22/20	PRINTING	51.00	51.00
03-31	S3	00091000076	03/01/20	PHOTOGRAPHIC (TRANSFER)	53.00	53.00
PRINTING AND REPRODUCTION TOTALS					258.40	258.40
OTHER SERVICES						
02-18	P1	OWA02000136	01/01/20	CLEANING FOR BELLINGHAM	100.00	100.00
03-24	P1	OWA02000190	02/01/20	CLEANING FOR BELLINGHAM	253.75	253.75
03-24	P1	OWA02000188	02/20/20	PAYROLL	453.75	453.75
OTHER SERVICES TOTALS					807.50	807.50
SUPPLIES AND MATERIALS						
01-31	S1	00031000243	01/03/20	OFFICE SUPPLY (TRANSFER)	251.04	251.04
01-31	P1	OWA02000117	01/06/20	MEALS	12.00	12.00
01-31	P1	OWA02000114	01/08/20	OFFICE SUPPLIES	14.62	14.62
02-07	P1	OWA02000120	01/23/20	REFERENCE MATERIALS	1.50	1.50
02-10	P1	OWA02000125	02/04/20	SUBSCRIPTION	66.95	66.95
02-10	P1	OWA02000126	01/25/20	SUBSCRIPTION	21.50	21.50
02-10	P1	OWA02000123	01/07/20	OFFICE SUPPLIES	156.99	156.99
02-10	P1	OWA02000124	01/18/20	NEWSPAPER	140.40	140.40
02-10	P1	OWA02000127	01/21/20	NEWSPAPER	106.60	106.60
02-18	P1	OWA02000135	01/13/20	BOTTLED WATER	21.02	21.02
02-18	P1	OWA02000141	02/01/20	NEWSPAPER	28.00	28.00
02-18	P1	OWA02000137	01/12/20	BOTTLED WATER	27.41	27.41
02-18	P1	OWA02000143	02/10/20	SUBSCRIPTION	24.95	24.95
02-18	P1	OWA02000140	01/11/20	OFFICE SUPPLIES FOR BELLINGHAM	74.52	74.52
02-18	P1	OWA02000140	01/27/20	OFFICE SUPPLIES FOR BELLINGHAM	19.40	19.40
02-18	P1	OWA02000142	03/03/20	NEWSPAPER	99.50	99.50
02-28	P1	OWA02000145	02/15/20	OFFICE SUPPLIES	11.17	11.17
02-29	S1	00060000202	02/01/20	OFFICE SUPPLY (TRANSFER)	404.65	404.65
02-29	P1	OWA02000149	02/12/20	SUBSCRIPTION	1,574.00	1,574.00
03-16	P1	OWA02000165	01/06/20	BOTTLED WATER FOR DC	50.00	50.00
03-16	P1	OWA02000162	02/11/20	OFFICE SUPPLIES FOR BELLINGHAM	26.49	26.49
03-16	P1	OWA02000172	02/01/20	CONGRESS DAILY PM	1,397.00	1,397.00
03-16	P1	OWA02000169	03/31/20	SUBSCRIPTION	159.75	159.75
03-16	P1	OWA02000168	03/15/20	SUBSCRIPTION	32.00	32.00
03-16	P1	OWA02000171	03/03/20	SUBSCRIPTIONS	162.00	162.00
03-16	P1	OWA02000170	03/17/20	SUBSCRIPTION	32.00	32.00
03-22	P1	OWA02000179	02/19/20	REFERENCE MATERIAL	100.00	100.00
03-24	P1	OWA02000183	01/31/20	BOTTLED WATER FOR DC	43.75	43.75
03-24	P1	OWA02000181	02/10/20	BOTTLED WATER	24.80	24.80

03-24	P1	OWA02000184	CULLIGAN BOTTLED WATER	02/09/20	02/29/20	BOTTLED WATER	36.70
03-27	P1	OWA02000185	THE PROGRESSIVE	03/01/20	03/01/20	SUBSCRIPTION	32.00
03-29	P1	OWA02000191	FAIRLEE MARKUSEN	03/20/20	03/20/20	OFFICE SUPPLIES	3.66
03-31	S1	00091000182		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	333.09
						SUPPLIES AND MATERIALS TOTALS:	5,509.45

			EQUIPMENT				
01-31	S2	00031003363		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,555.08
02-29	S2	00060003346		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,555.08
03-31	S2	00091003379		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.25
03-31	S2	00091003380		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.25
03-31	S2	00091003381		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,538.75

EQUIPMENT TOTALS:  
10,651.41

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
227,514.43

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OFFICE TOTALS:  
227,514.43

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1999 HON. JACK METCALF  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129912 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ANDERSON JOHN A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.56
ATWOOD ROY F	01/01/20	01/02/20	DISTRICT DIRECTOR	355.56
CURTIS CAROLYN A	01/01/20	01/02/20	PART-TIME EMPLOYEE	113.89
CUTBIRTH DAVID A	01/01/20	01/02/20	CASEWORKER/LEGIS CORRESPONDENT	150.00
HUMPHREY LANA	01/01/20	01/02/20	STAFF ASSISTANT	150.00
KEENAN EDITH ANNE	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
MARKUSEN FAIRLEE	01/01/20	01/02/20	CASEWORKER	200.00
MOORE SHERREL LEWIS	01/01/20	01/02/20	CHIEF OF STAFF	611.11
MUNN WARD S	01/01/20	01/02/20	STAFF ASSISTANT	144.45
NICHOLS REBECCA L	01/01/20	01/02/20	SCHEDULER/OFFICE MANAGER	233.33
PEARSON KIRK JOHN	01/01/20	01/02/20	SPECIAL ASSISTANT	233.33
PHILBAUM LISA	01/01/20	01/02/20	DEPUTY PRESS SECRETARY/LC	166.67
RICHARD GREGG	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	172.22
SMITH NORMA C	01/01/20	01/02/20	SPECIAL ASSISTANT	261.11
STANFORD GREGORY D	01/01/20	01/02/20	STAFF ASSISTANT	122.22
STROM ERIC E	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	466.67
STROM CHRISTOPHER	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	716.67
SWIFT AFTON	01/01/20	01/02/20	LEGISLATIVE ASST/SYSTEMS ADMIN	155.56
TROYER JAMES D	01/01/20	01/02/20	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR	444.45
			PERSONNEL COMPENSATION TOTALS:	4,952.80

TRAVEL

01-10 P1 OWA02000096	HON JACK METCALF	10/22/19	10/24/19	LOGGING	138.34
01-10 P1 OWA02000096	DO	11/11/19	11/29/19	MEALS	66.50
01-10 P1 OWA02000096	DO	11/19/19	11/19/19	TAXI, PARKING, TOLLS	14.00
01-11 P1 OWA02000093	AFTON SWIFT	12/20/19	12/20/19	AIRFARE DC TO SEATTLE	136.75
01-11 P1 OWA02000093	DO	12/20/19	12/21/19	CAR RENTAL	100.95
01-11 P1 OWA02000094	CHRISTOPHER STROM	12/24/19	12/24/19	AIRFARE DC TO SEATTLE	136.75
01-11 P1 OWA02000094	DO	12/24/19	12/28/19	CAR RENTAL	314.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JACK METCALF—Con						
01-11	P1	OWA02000094	DO	LODGING	116.89	
01-11	P1	OWA02000095	HON. JACK METCALF	12/28/19 12/29/19 AIRFARE SEATTLE TO DC	136.50	
01-11	P1	OWA02000095	DO	12/21/19 LODGING	64.62	
01-11	P1	OWA02000095	DO	12/20/19 TAXI, PARKING, TOLLS	21.00	
01-11	P1	OWA02000092	KIRK, JOHN PEARSON	11/21/19 PRIVATE AUTO MILEAGE	102.40	
01-11	P1	OWA02000092	DO	12/09/19 TAXI, PARKING, TOLLS	5.00	
01-20	P1	OWA02000100	CAROLYN CURTIS	12/14/19 PRIVATE AUTO MILEAGE	19.04	
01-20	P1	OWA02000100	DO	08/19/19 TAXI, PARKING, TOLLS	8.00	
01-20	P1	OWA02000098	ERIK E STROM	08/19/19 AIRFARE DC TO SEATTLE	136.50	
01-20	P1	OWA02000098	DO	12/24/19 AIRFARE SEATTLE TO DC	136.50	
01-20	P1	OWA02000098	DO	12/27/19 CAR RENTAL	275.06	
01-20	P1	OWA02000101	JAMES TROYER	12/24/19 TAXI, PARKING, TOLLS	6.00	
01-20	P1	OWA02000101	DO	12/20/19 TAXI, PARKING, TOLLS	6.00	
01-20	P1	OWA02000111	GREGG RICHARD	12/27/19 PRIVATE AUTO MILEAGE	89.60	
01-24	P1	OWA02000113	LISA PHILBAUM	12/20/19 R/T AIRFARE DC TO SEATTLE	273.00	
01-25	P1	OWA02000113	DO	12/17/19 R/T AIR TO SEATTLE	273.00	
01-25	P1	OWA02000113	DO	12/18/19 CAR RENTAL	163.25	
02-07	P1	OWA02000119	HON. JACK METCALF	12/27/19 TAXI, PARKING, TOLLS	41.70	
03-13	P1	OWA02000158	DO	12/30/19 MEALS	25.56	
03-13	P1	OWA02000157	SHERREL MOORE	12/31/19 TAXI, PARKING, TOLLS	5.00	
				TRAVEL TOTALS:	2,762.12	
RENT, COMMUNICATION, UTILITIES						
01-24	P1	OWA02000105	AT&T WIRELESS SERVICES	12/01/19 CELLULAR SERVICE	140.35	
01-24	P1	OWA02000102	FEDERAL EXPRESS CORP	12/22/19 OVERNIGHT MAIL SERVICE	7.47	
01-24	P1	OWA02000106	GTE NORTHWEST INC	11/28/19 DISTRICT 1-800 #	259.40	
01-31	S5	00031000457		12/28/19 DISTRICT OFC TEL EQUIP (TRFR)	100.70	
01-31	S5	00031000889		12/01/19 DISTRICT OFC TEL TOLLS (TRFR)	504.51	
01-31	S5	00031001328		12/01/19 DISTRICT OFC TEL SVC TRANSFER	700.00	
01-31	S5	00031001767		12/31/19 DC TEL EQUIP (TRANSFER)	78.00	
01-31	S5	00031002208		12/01/19 DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	00031002649		12/01/19 DC TEL TOLLS (TRANSFER)	98.98	
02-07	P1	OWA02000119	HON. JACK METCALF	11/30/19 TELEPHONE TOLLS	208.50	
02-07	P1	OWA02000119	DO	12/31/19 POSTAGE & MAILING	7.95	
03-10	S5	00091002033		12/01/19 DC TEL TOLLS (TRANSFER)	406.03	
03-14	S5	00074003030		11/01/19 DC TEL TOLLS (TRANSFER)	564.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,241.44	
PRINTING AND REPRODUCTION						
01-20	P1	OWA02000100	CAROLYN CURTIS	12/22/19 PHOTO DEVELOPING	36.27	
01-24	P1	OWA02000103	ACCURATE WORD, INC	12/15/19 PRINTING	32.00	
03-08	P1	OWA02000154	CAROLYN CURTIS	11/06/19 PHOTOGRAPHY EXPENSES	8.64	
				PRINTING AND REPRODUCTION TOTALS:	76.91	
OTHER SERVICES						
01-24	P1	OWA02000108	LET IT GROW	12/01/19 CLEANING FOR BELLINGHAM	100.00	

01-24	PI	OWA02000109	DO	11/07/19	11/30/19	CLEANING FOR BELLINGHAM	OTHER SERVICES TOTALS:	100.00 200.00
SUPPLIES AND MATERIALS								
01-05	HR	141555	NATIONAL JOURNAL GROUP	02/06/19	12/25/19	REFUND, OVERPAYMENT		-261.75
01-11	PI	OWA02000095	HON JACK WETCALF	12/20/19	12/20/19	MEALS		162.50
01-11	PI	OWA02000095	DO	11/30/19	11/30/19	REFERENCE MATERIALS		1.25
01-20	PI	OWA02000100	CAROLYN CURTIS	12/22/19	12/22/19	FOOD & BEVERAGE		52.00
01-20	PI	OWA02000099	LANA HUMPHREY	10/24/19	10/24/19	OFFICE SUPPLIES		9.42
01-24	PI	OWA02000104	CASCADE CLEAR WATER CO.	12/14/19	12/30/19	BOTTLED WATER		21.02
01-24	PI	OWA02000107	CULLIGAN BOTTLED WATER	12/01/19	12/31/19	BOTTLED WATER		21.29
01-31	SI	00031000242		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	0.29 6.02
EQUIPMENT								
01-31	SZ	00031003362		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1.25 1.25
OFFICIAL EXPENSES OF MEMBERS								11,529.14
OFFICE TOTALS:								11,529.14

2000 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,057.51
PERSONNEL COMPENSATION	155,960.23
PERSONNEL BENEFITS	71.87
TRAVEL	6,187.87
RENT, COMMUNICATION, UTILITIES	17,009.68
PRINTING AND REPRODUCTION	666.61
OTHER SERVICES	90.00
SUPPLIES AND MATERIALS	3,146.76
EQUIPMENT	10,741.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,931.80
OFFICE TOTALS:	206,931.80

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010012	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	OTHER SERVICES TOTALS:	589.01
02-25	OP	9M42135080D	DO	01/03/20	01/03/20	FRANKED MAIL		8,854.72
03-20	OP	9M4213508D1	DO	01/03/20	01/03/20	FRANKED MAIL		2,126.81
03-22	OP	0USPS020012	DO	02/01/20	02/29/20	FRANKED MAIL	FRANKED MAIL TOTALS:	1,486.97 13,057.51
PERSONNEL COMPENSATION								
			BOMER, SUSAN K	01/03/20	03/31/20	PART-TIME EMPLOYEE		3,715.56
			BURNS, GARY R	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,730.23
			CALO, JACK	03/01/20	03/31/20	PAID INTERN		1,500.00
			CARRERO, JEAN	01/03/20	03/31/20	CASEWORK ASSISTANT		6,917.77
			CRITCHFIELD, MARSHALL	01/03/20	03/31/20	EXECUTIVE ASSISTANT		6,172.23
			DAVIS, GREGORY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		9,777.77
			DECK, JAMES	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR		9,777.77
			FERNSWORTH, JAMICE C	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES		9,533.33
			GABOTON, JOSHUA	01/03/20	03/31/20	STAFF ASSISTANT		6,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con.						
HALL, NORA H.						
01-03/20			03/31/20	DISTRICT AIDE	8,065.67	
01/03/20		HARKEY, RICHARD Q.	03/31/20	DISTRICT REPRESENTATIVE	10,022.23	
01/03/20		HAST, SUSAN M.	03/31/20	STAFF ASSISTANT	1,838.88	
01/03/20		KOCH, BARBARA F.	03/31/20	CASEWORKER	7,052.23	
01/03/20		LUM, SALLY L.	03/31/20	PART-TIME EMPLOYEE	3,422.23	
01/03/20		MINES, JANET E.	03/31/20	CASEWORKER	6,917.77	
01/03/20		REYNOLDS, PAUL	03/31/20	SPECIAL PROJECTS COORDINATOR	8,800.00	
01/03/20		ROBERTS, RUSSELL L.	03/31/20	CHIEF OF STAFF	31,553.33	
02/07/20		SMODAK, KATHLEEN M.	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	3,900.00	
01/03/20		ZARNOWIEC, SALLY ANN	03/31/20	ASST. RECEPTIONIST	6,282.23	
PERSONNEL COMPENSATION TOTALS					155,960.23	
PERSONNEL BENEFITS						
02-29	S7	00060000066	02/01/20	TRANSIT BENEFIT	24.83	
03-31	S7	00091000064	03/01/20	TRANSIT BENEFIT	47.04	
PERSONNEL BENEFITS TOTALS:					71.87	
TRAVEL						
01-20	P1	0FL07000105	01/08/20	AIRFARE ORLANDO TO WASH	93.50	
01-20	P1	0FL07000105	01/08/20	RENTAL CAR IN DISTRICT	196.07	
01-20	P1	0FL07000105	01/08/20	GAS FOR RENTAL CAR	35.75	
01-24	P1	0FL07000113	01/03/20	RENTAL CAR IN DISTRICT	54.79	
01-24	P1	0FL07000113	01/05/20	FUEL FOR RENTAL CAR	12.50	
01-24	P1	0FL07000113	01/03/20	MEALS IN DISTRICT TRAVEL	12.35	
01-24	P1	0FL07000113	01/05/20	FUEL RETURN OF TRUCK RENTAL	50.00	
01-24	P1	0FL07000113	01/05/20	AIRFARE ORLANDO-WASH	142.50	
01-31	HV	0A901000385	01/03/20	CHANGE A/C# FROM 2125 TO 2120	196.07	
01-31	HV	0A901000385	01/03/20	CHANGE A/C# FROM 2125 TO 2120	-196.07	
02-01	P1	0FL07000121	01/10/20	AIRFARE WASH-ORLANDO	146.50	
02-01	P1	0FL07000121	01/11/20	AIRFARE ORLANDO-WASH	142.50	
02-01	P1	0FL07000121	01/10/20	CAR RENTAL IN DISTRICT	88.59	
02-01	P1	0FL07000121	01/11/20	GAS FOR RENTAL CAR	13.10	
02-01	P1	0FL07000121	01/10/20	MEALS IN DISTRICT	11.05	
02-11	P1	0FL07000127	01/28/20	AIRFARE WASH-ORLANDO-WASH	296.50	
02-11	P1	0FL07000127	02/03/20	CAR RENTAL IN DISTRICT	301.53	
02-11	P1	0FL07000127	02/03/20	GAS FOR RENTAL CAR	20.97	
02-11	P1	0FL07000127	02/03/20	MEALS IN DISTRICT	58.16	
02-11	P1	0FL07000127	02/03/20	AIRLINE CHANGE FEE	75.00	
02-11	P1	0FL07000126	01/27/20	AIRFARE WASH-ORLANDO	146.50	
02-11	P1	0FL07000126	01/31/20	AIRFARE ORLANDO-WASH	126.50	
02-11	P1	0FL07000126	01/27/20	CAR RENTAL IN DISTRICT	186.89	
02-11	P1	0FL07000126	01/30/20	GAS FOR RENTAL CAR	16.00	
02-11	P1	0FL07000126	01/27/20	MEALS IN DISTRICT	45.96	
03-01	P1	0FL07000141	02/10/20	CAR RENTAL	47.22	
03-01	P1	0FL07000141	02/14/20	AIRFARE ORLANDO-WASH	64.50	



03-01	P1	0F07/000141	DO	02/11/20	02/17/20	AIRFARE WASH-ORLANDO	142.50
03-01	P1	0F07/000143	DO	01/28/20	01/31/20	RENTAL CAR IN DISTRICT	130.00
03-01	P1	0F07/000143	DO	01/31/20	01/31/20	GAS FOR RENTAL CAR	6.50
03-01	P1	0F07/000143	DO	01/31/20	01/31/20	AIRFARE ORLANDO-WASH	142.50
03-01	P1	0F07/000143	DO	02/10/20	02/10/20	AIRFARE WASH - TALLAHASSEE TO ATTEND GOVERNOR'S DRUG SUMMIT	182.00
03-01	P1	0F07/000143	DO	02/11/20	02/11/20	AIRFARE TALLAHASSEE-ORLANDO	127.50
03-01	P1	0F07/000135	JANICE FARNSWORTH	01/03/20	01/29/20	IN DISTRICT MILEAGE	31.20
03-01	P1	0F07/000138	MARSHALL CRITCHFIELD	01/31/20	02/17/20	AIRPORT MILEAGE FOR MEMBER	39.00
03-01	P1	0F07/000140	NORA H. HALL	01/07/20	01/31/20	IN DISTRICT MILEAGE	75.90
03-01	P1	0F07/000139	RICHARD Q HARVEY	01/06/20	01/31/20	IN DISTRICT MILEAGE	198.00
03-01	P1	0F07/000139	DO	01/06/20	01/31/20	PARKING	2.00
03-01	P1	0F07/000142	RUSSELL L ROBERTS	02/11/20	02/20/20	AIRFARE WASH-ORLANDO-WASH	285.00
03-01	P1	0F07/000142	DO	02/11/20	02/20/20	CAR RENTAL IN DISTRICT	192.59
03-01	P1	0F07/000142	DO	02/20/20	02/20/20	GAS FOR RENTAL CAR	5.50
03-01	P1	0F07/000142	DO	02/19/20	02/19/20	MEALS IN DISTRICT	2.68
03-01	P1	0F07/000137	SALLY ZARNOWIC	01/05/20	01/29/20	IN DISTRICT MILEAGE	6.00
03-02	P1	0F07/000136	JANET ELAINE MINES	01/06/20	01/29/20	IN DISTRICT MILEAGE	18.90
03-08	P1	0F07/000153	HON. JOHN L. MICA	01/28/20	01/28/20	AIRFARE WASH-ORLANDO	126.50
03-08	P1	0F07/000153	DO	02/28/20	02/28/20	AIRFARE ORLANDO-WASH	209.50
03-08	P1	0F07/000153	DO	02/11/20	02/20/20	CAR RENTAL IN DISTRICT	172.22
03-08	P1	0F07/000154	DO	02/17/20	02/28/20	RENTAL CAR IN DISTRICT	19.25
03-08	P1	0F07/000154	DO	02/21/20	02/28/20	GAS FOR RENTAL CAR	44.14
03-08	P1	0F07/000155	SUSAN K BOWER	02/15/20	02/20/20	AIRFARE DAYTONA-DC-DAYTONA	5.50
03-08	P1	0F07/000155	DO	02/15/20	02/20/20	HOTEL CHARGES	274.00
03-08	P1	0F07/000155	DO	02/15/20	02/20/20	MEALS	439.80
03-08	P1	0F07/000155	DO	02/15/20	02/20/20	PARKING AT AIRPORT	73.27
03-20	P1	0F07/000158	JOSHUA GABOTON	01/27/20	01/27/20	AIRPORT MILEAGE FOR MEMBER	0.75
03-20	P1	0F07/000156	NORA H. HALL	02/01/20	02/28/20	IN DISTRICT MILEAGE	18.00
03-20	P1	0F07/000157	RICHARD Q HARVEY	02/02/20	02/29/20	IN DISTRICT MILEAGE	53.40
03-20	P1	0F07/000157	DO	02/02/20	02/29/20	IN DISTRICT TOLLS	175.20
03-30	P1	0F07/000168	HON. JOHN L. MICA	03/10/20	03/10/20	AIRFARE WASH-ORLANDO	5.00
03-30	P1	0F07/000169	DO	03/13/20	03/13/20	AIRFARE ORLANDO-WASH	142.50
03-30	P1	0F07/000170	DO	03/16/20	03/16/20	AIRFARE WASH-ORLANDO	176.50
03 30	P1	0F07/000171	DO	03/10/20	03/13/20	CAR RENTAL IN DISTRICT	142.50
03-30	P1	0F07/000172	DO	03/03/20	03/13/20	GAS FOR RENTAL CAR	119.12
						TRAVEL TOTALS:	18.02
							6,187.87
RENT, COMMUNICATION, UTILITIES							
01-21	P9	F0704R0001	CITY OF PORT ORANGE	01/01/20	01/31/20	PORT ORANGE-RENT	100.00
01-21	P9	F0702R0001	CMD REALTY INV FUND ILLP	01/01/20	01/31/20	CASSELBERRY - RENT	1,886.87
01-21	P9	F0701R0001	LARRY REIT	01/01/20	01/31/20	DELTONA - RENT	1,067.60
02-11	P1	0F07/000134	BELSMOUTH MOBILITY	01/25/20	02/24/20	CELLULAR PHONE CHARGES	202.84
02-11	P1	0F07/000131	FEDERAL EXPRESS CORP	12/20/19	01/04/20	OVERNIGHT DELIVERY	31.06
02-11	P1	0F07/000132	DO	01/03/20	01/10/20	OVERNIGHT DELIVERY	34.55
02-11	P1	0F07/000133	DO	01/19/20	01/20/20	OVERNIGHT DELIVERY	13.19
02-16	P9	F0701R0001	LARRY REIT	01/01/20	01/31/20	DELTONA - RENT	32.03
02-18	P9	F0704R0002	CITY OF PORT ORANGE	02/01/20	02/29/20	PORT ORANGE-RENT	100.00
02-18	P9	F0702R0002	CMD REALTY INV FUND ILLP	02/01/20	02/29/20	CASSELBERRY - RENT	1,886.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN L. IWICA—Con.						
02-18	P9	FL0701R0002		DELTONA - RENT	1,099.63	
02-23	P1	FL07000107	12/25/19	CELLULAR PHONE CHARGES	161.54	
02-29	S5	00060000459	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
02-29	S5	00060000891	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,078.40	
02-29	S5	000600001330	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,090.00	
02-29	S5	000600001769	01/03/20	DC TEL EQUIP (TRANSFER)	54.00	
02-29	S5	000600002210	01/03/20	DC TEL SERVICE (TRANSFER)	165.00	
02-29	S5	000600002651	01/03/20	DC TEL TOLLS (TRANSFER)	999.97	
03-01	P1	FL07000138	01/05/20	CELLULAR PHONE CALLS	20.43	
03-03	P1	FL07000145	02/02/20	OVERNIGHT DELIVERY	25.64	
03-03	P1	FL07000146	02/09/20	OVERNIGHT DELIVERY	105.09	
03-03	P1	FL07000147	02/16/20	OVERNIGHT DELIVERY	40.40	
03-03	P1	FL07000150	12/28/19	DISTRICT POWER BILL	47.32	
03-20	P9	FL0704R0003	03/01/20	PORT ORANGE-RENT	100.00	
03-20	P9	FL0702R0003	03/01/20	CASSELBERRY - RENT	1,886.87	
03-20	P9	FL0701R0003	03/01/20	DELTONA - RENT	1,099.63	
03-22	P1	FL07000159	02/25/20	DIST CELLULAR PHONE CHARGES	134.38	
03-22	P1	FL07000162	02/23/20	OVERNIGHT DELIVERY	29.54	
03-22	P1	FL07000163	03/01/20	OVERNIGHT DELIVERY	13.00	
03-22	P1	FL07000160	01/28/20	DISTRICT POWER BILL	55.75	
03-31	S5	00091003460	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
03-31	S5	00091003892	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,092.25	
03-31	S5	00091004331	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	00091004770	02/01/20	DC TEL EQUIP (TRANSFER)	54.00	
03-31	S5	00091005211	02/01/20	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	00091005652	02/01/20	DC TEL TOLLS (TRANSFER)	811.91	
03-31	P1	FL07000165	03/01/20	OVERNIGHT DELIVERY	19.22	
03-31	P1	FL07000166	03/08/20	OVERNIGHT DELIVERY	41.29	
03-31	P1	FL07000167	03/15/20	OVERNIGHT DELIVERY	72.01	
RENT, COMMUNICATION, UTILITIES TOTALS.					17,009.68	
PRINTING AND REPRODUCTION						
02-18	P2	OSPTP23327	01/20/20	250 THERMO CARDS BLACK INK	22.50	
02-18	P2	OSPTP23327	01/20/20	250 THERMO CARDS BLACK INK	22.50	
02-29	S3	00060000114	02/04/20	PHOTOGRAPHIC (TRANSFER)	178.60	
03-03	P1	FL07000152	02/04/20	FOLDING AND MAILING SERVICE	65.10	
03-07	P2	OSPTP23334	01/21/20	250 THERMO CARDS BLACK INK	28.00	
03-22	P2	OSPTP23452	02/10/20	250 THERMO CARDS, WHITE BLACK INK	28.00	
03-22	P2	OSPTP23452	03/07/20	250 THERMO CARDS, WHITE BLACK INK	28.00	
03-22	P2	OSPTP23452	03/07/20	250 THERMO CARDS WHITE BLUE INK	28.00	
03-31	S3	00091000169	03/01/20	PHOTOGRAPHIC (TRANSFER)	265.91	
PRINTING AND REPRODUCTION TOTALS:					666.61	
OTHER SERVICES						
03-03	P1	FL07000144	01/03/20	DIST CLEANING SERVICE	90.00	
OTHER SERVICES TOTALS:					90.00	

## SUPPLIES AND MATERIALS

01-31	S1	00031000471	.....	01/03/20	OFFICE SUPPLY (TRANSFER)	672.33
01-31	P1	0F07000118	DOW JONES & CO., INC.	01/13/20	SUBSCRIPTION	175.00
01-31	P1	0F07000116	NEW SMYRNA BEACH OBSERVER	01/14/20	SUBSCRIPTION	110.00
01-31	P1	0F07000115	ORLANDO BUSINESS JOURNAL	01/21/20	SUBSCRIPTION	63.00
02-01	P1	0F07000119	SLOVAK SPECTATOR	02/28/20	SUBSCRIPTION	120.00
02-29	S1	00060000375	.....	01/03/20	SUBSCRIPTION	323.29
03-01	P1	0F07000140	NORA H. HALL	02/29/20	OFFICE SUPPLY (TRANSFER)	20.00
03-01	P1	0F07000139	RICHARD O HARVEY	01/31/20	MEAL COSTS	10.00
03-03	P1	0F07000149	AQUA COOL	01/31/20	MEAL COST, MEETING IN DISTRICT	10.00
03-03	OP	0F07000004	GENERAL SERV. ADMINISTRATION	01/31/20	WATER FOR DC OFFICE	24.00
03-03	P1	0F07000151	LANIER WORLDWIDE, INC.	02/01/20	DISTRICT OFFICE SUPPLIES	88.05
03-20	P1	0F07000156	NORA H. HALL	02/01/20	PRINT CARTRIDGE, COPIER TONER	272.45
03-22	P1	0F07000161	LANIER WORLDWIDE, INC.	02/24/20	LUNCH FEE LEAGUE OF CITIES MTG	23.00
03-31	S1	00091000342	.....	01/28/20	COPIER SUPPLIES-TONER	123.20
03-31	P1	0F07000164	AQUA COOL	03/31/20	OFFICE SUPPLY (TRANSFER)	925.78
03-31	OP	0F07000005	GENERAL SERV. ADMINISTRATION	02/29/20	WATER FOR DC OFFICE	17.50
03-31	OP	0F07000005	.....	02/20/20	DISTRICT OFFICE SUPPLIES	179.16
					SUPPLIES AND MATERIALS TOTALS:	3,146.76

SUPPLIES AND MATERIALS TOTALS:

01-31	S2	00031003614	.....	01/03/20	EQUIPMENT (TRANSFER)	3,573.59
02-01	P1	0F07000117	WEST VOLUSIA FIRE EQUIPMENT	01/06/20	FIRE EXTINGUISHER	20.50
02-29	S2	00060003623	.....	01/06/20	EQUIPMENT (TRANSFER)	3,573.59
03-31	S2	00091003672	.....	02/01/20	EQUIPMENT (TRANSFER)	3,573.59
					EQUIPMENT TOTALS:	10,741.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,931.80
					OFFICE TOTALS:	206,931.80

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

## 1999 HON. JOHN L. NMCA

## OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M42135066	UNITED STATES POSTAL SERVICE	12/01/19	FRANKED MAIL	705.54
01-27	P5	9M4213507A	DO	12/28/19	FRANKED MAIL	3,630.00
01-27	P5	9M4213508D	DO	12/30/19	FRANKED MAIL	23,116.18
01-28	P4	9USP5129912	DO	12/01/19	FRANKED MAIL	464.96
					FRANKED MAIL TOTALS:	27,916.68

## PERSONNEL COMPENSATION

01-27	P5	9M42135066	BOWER SUSAN K	01/01/20	PART-TIME EMPLOYEE	84.45
01-27	P5	9M4213507A	BURNS GARY R	01/02/20	LEGISLATIVE DIRECTOR	334.78
01-27	P5	9M4213508D	CARRERO JEAN	01/01/20	CASEWORK ASSISTANT	157.22
01-28	P4	9USP5129912	CRITCHFIELD MARSHALL	01/02/20	EXECUTIVE ASSISTANT	140.28
			DAVIS GREGORY M	01/02/20	LEGISLATIVE ASSISTANT	222.22
			DECK JAMES	01/01/20	SYSTEMS ADMINISTRATOR	222.22
			FARNSWORTH JAMIE C	01/02/20	DIRECTOR OF CONSTITUENT SERVICES	216.67
			GABOTON JOSHUA	01/01/20	STAFF ASSISTANT	125.00
			HALL NORA H	01/01/20	DISTRICT AIDE	183.33
			HARVEY RICHARD O	01/02/20	DISTRICT REPRESENTATIVE	227.78
			HAST SUSAN M	01/01/20	STAFF ASSISTANT	69.45
			KOCH BARBARA F	01/02/20	CASEWORKER	160.28
			LUM SALLY L	01/01/20	PART-TIME EMPLOYEE	77.78

PART-TIME EMPLOYEE



# STATEMENT OF DISBURSEMENTS

1814

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN L. MICA—Con.						
MINES, JANET E						
01-04	P1	OFLO7000093	01/01/20	CASEWORKER	157.22	
01-04	P1	OFLO7000095	01/02/20	SPECIAL PROJECTS COORDINATOR	200.00	
01-04	P1	OFLO7000092	01/02/20	CHIEF OF STAFF	715.67	
01-04	P1	OFLO7000096	01/01/20	ASST RECEPTIONIST	142.78	
01-04	P1	OFLO7000096	01/01/20		3,438.13	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-04	P1	OFLO7000093	12/15/19	AIRFARE WASH-ORLANDO	142.25	
01-04	P1	OFLO7000095	11/15/19	AIRPORT MILEAGE FOR MEMBER	18.00	
01-04	P1	OFLO7000092	12/21/19	PARKING IN DISTRICT	2.00	
01-04	P1	OFLO7000096	12/15/19	AIRFARE WASH-ORLANDO	144.25	
01-04	P1	OFLO7000096	12/22/19	AIRFARE ORLANDO-WASH	126.25	
01-04	P1	OFLO7000096	12/15/19	RENTAL CAR IN DISTRICT	230.83	
01-04	P1	OFLO7000096	12/17/19	GAS FOR RENTAL CAR	37.16	
01-04	P1	OFLO7000096	12/21/19	MEALS IN DISTRICT	22.30	
01-04	P1	OFLO7000094	11/03/19	IN DISTRICT MILEAGE	79.20	
01-04	P1	OFLO7000094	12/15/19	WASH-ORLANDO-WASH	250.76	
01-04	P1	OFLO7000090	12/15/19	HOTEL CHARGE IN DISTRICT	127.63	
01-04	P1	OFLO7000090	12/15/19	MEALS IN DISTRICT	11.96	
01-04	P1	OFLO7000088	12/16/19	AIRFARE WASH-ORLANDO-WASH	319.50	
01-04	P1	OFLO7000089	12/16/19	CAR RENTAL IN DISTRICT	271.64	
01-04	P1	OFLO7000089	12/17/19	GAS FOR RENTAL CAR	30.90	
01-04	P1	OFLO7000089	12/16/19	MEALS IN DISTRICT TRAVEL	13.89	
01-04	P1	OFLO7000089	12/17/19	TOLLS IN DISTRICT TRAVEL	2.50	
01-20	P1	OFLO7000104	01/02/20	RENTAL CAR IN DISTRICT	65.36	
01-20	P1	OFLO7000104	12/29/19	RENTAL CAR IN DISTRICT	646.21	
01-20	P1	OFLO7000104	01/02/20	GAS FOR RENTAL CAR	62.50	
01-20	P1	OFLO7000102	01/02/20	AIRFARE WASH TO ORLANDO	142.50	
01-20	P1	OFLO7000101	11/18/19	IN DISTRICT MILEAGE	17.10	
01-20	P1	OFLO7000101	12/13/19	IN DISTRICT MILEAGE	14.40	
01-20	P1	OFLO7000103	12/22/19	FUEL / RENTAL CAR IN DISTRICT	13.70	
01-24	P1	OFLO7000112	12/28/19	OVERNIGHT LODGING, 1VL TO DIST	43.85	
01-24	P1	OFLO7000112	12/30/19	AIRFARE ORLANDO TO WASH	142.25	
01-24	P1	OFLO7000112	12/28/19	MEALS, TRAVEL TO DISTRICT	4.63	
01-24	P1	OFLO7000099	12/01/19	IN DISTRICT MILEAGE	187.80	
01-24	P1	OFLO7000099	12/01/19	PARKING AND TOLLS IN DISTRICT	6.75	
01-24	P1	OFLO7000111	12/28/19	TRUCK RENTAL TRANSPORT NEWSLETTERS TO DISTRICT	901.38	
01-24	P1	OFLO7000111	12/28/19	FUEL FOR TRUCK RENTAL	166.49	
01-24	P1	OFLO7000100	12/01/19	IN DISTRICT MILEAGE	13.20	
02-02	P1	OFLO7000122	12/15/19	IN DISTRICT MILEAGE	21.00	
TRAVEL TOTALS:					4,281.14	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	OFLO7000097	12/15/19	OVERNIGHT DELIVERY	47.04	
01-24	P1	OFLO7000108	12/22/19	OVERNIGHT DELIVERY	30.11	

01-24	P1	0F07/000109	DO	12/22/19	OVERNIGHT DELIVERY	8.50
01-24	P1	0F07/000110	DO	12/29/19	OVERNIGHT DELIVERY	35.04
01-24	P1	0F07/000114	FLORIDA POWER CORP	11/29/19	DISTRICT POWER BILL	51.72
01-31	S5	00031/000458		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	91.10
01-31	S5	00031/000890		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,085.38
01-31	S5	00031/001329		12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01-31	S5	00031/001768		01/02/20	DC TEL EQUIP (TRANSFER)	54.00
01-31	S5	00031/002209		12/01/19	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	00031/002650	FEDERAL EXPRESS CORP	12/01/19	DC TEL TOLLS (TRANSFER)	1,641.05
02-02	P1	0F07/000125		12/23/19	OVERNIGHT DELIVERY	23.12
03-03	P1	0F07/000148	MARSHALL CRITCHFIELD	12/15/19	CELLULAR PHONE CALLS	132.04
				12/28/19		4,414.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-01	P5	9M4213508B	PRINTING AND REPRODUCTION	12/17/19	SINGLE DROP MASS MAIL DESIGN	1,795.00
02-10	P5	9M4213505B	PRODUCT MARKETING GROUP	11/24/19	SINGLE DROP MASS MAIL HANDLING	61.48
02-10	P5	9M4213506A	CONGRESSIONAL MAILING AND	11/24/19	SINGLE DROP MASS MAIL HANDLING	153.42
02-10	P5	9M4213508C	DO	12/26/19	SINGLE DROP MASS MAIL HANDLING	3,935.18
02-10	P5	9M4213505A	CONGRESSIONAL PRINTER	11/24/19	SINGLE DROP MASS MAIL PRINTING	248.00
02-10	P5	9M4213508A	DO	12/20/19	SINGLE DROP MASS MAIL PRINTING	9,173.80
					PRINTING AND REPRODUCTION TOTALS:	15,366.88
					OTHER SERVICES	90.00
02-02	P1	0F07/000124	JAMIE BURKLO	12/31/19	DISTRICT OFFICE CLEANING	90.00
					OTHER SERVICES TOTALS:	
01-04	P1	0F07/000094	SUPPLIES AND MATERIALS	11/19/19	MEAL COST FOR LUNCHEON	20.00
01-04	P1	0F07/000091	NORA H. HALL	12/17/19	BREAKFAST MTG W/CONSTITUENTS	85.05
01-05	OP	0F07/000003	RUSSELL L ROBERTS	08/20/19	DISTRICT OFFICE SUPPLIES	961.56
01-31	S1	00031/000470	GENERAL SERV. ADMINISTRATION	12/31/19	OFFICE SUPPLY (TRANSFER)	60.75
02-02	P1	0F07/000123	AQUA COOL	12/31/19	WATER FOR DC OFFICE	30.50
02-02	P1	0F07/000122	NORA H. HALL	12/15/19	LUNCHEON MEETING FEE	20.00
					SUPPLIES AND MATERIALS TOTALS:	1,177.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,684.79
					OFFICE TOTALS:	56,684.79

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2000 HON JUANITA MILLENDER-MCDONALD  
OFFICIAL EXPENSES OF MEMBERS

02-25	OP	0USPS010012	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	5.50
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	24.32
					TRAVEL	171,755.48
					RENT, COMMUNICATION, UTILITIES	1,905.00
					PRINTING AND REPRODUCTION	23,769.42
					OTHER SERVICES	52.40
					SUPPLIES AND MATERIALS	453.26
					EQUIPMENT	1,138.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,275.65
					OFFICE TOTALS:	213,373.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JUANITA MILLENDER-MCDONALD—Con						
03-22	0P	00SPS020012	DO			18.82
						24.32
PERSONNEL COMPENSATION						
		ADOUK LAMBERT	02/01/20	02/29/20	FRAMED MAIL	
		BAKER BRENDA	01/03/20	03/31/20	STAFF ASSISTANT	4,663.89
		BROWN IMANI	03/06/20	03/31/20	PART-TIME EMPLOYEE	1,500.00
		DIXON HENRY N	01/03/20	03/31/20	CHIEF DEPUTY	13,444.43
		ETIENNE PAT B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,288.90
		GADDIS MARY E	01/03/20	03/31/20	DISTRICT DIRECTOR	13,444.43
		GRICE EDWARD H	01/03/20	03/31/20	STAFF ASSISTANT	5,514.90
		HAMILTON AVALA LESHEA	01/03/20	03/31/20	ACTING DISTRICT DIRECTOR	9,777.77
		HARRIS KIVA L	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,251.94
		HAWKINS ERIN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,777.77
		HURLEY GREGORY	02/07/20	03/31/20	LEGISLATIVE ASSISTANT	5,290.00
		KIMBREW BASIL	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,333.33
		KREBS ARIELLE	01/03/20	02/29/20	FIELD REPRESENTATIVE	7,333.33
		LEWIS ANDREW W	01/03/20	02/29/20	SCHEDULER	4,752.77
		LOGAN JEFFREY L	03/01/20	03/31/20	CHIEF OF STAFF	7,333.34
		MARSH PEARL A	03/01/20	03/31/20	PART-TIME EMPLOYEE	3,905.56
		MARTIN JOSEPHINE A	01/03/20	03/31/20	SENIOR POLICY ADVISOR	17,600.00
		MILES BRIAN C	01/03/20	03/31/20	STAFF ASSISTANT	5,514.90
		PERKINS MARK S	01/03/20	03/31/20	DISTRICT DIRECTOR	9,777.77
		ROBINSON BRIAN K	01/03/20	03/31/20	SHARED EMPLOYEE	3,015.47
		RONZELLO GINA	01/03/20	03/25/20	SENIOR LEGISLATIVE ASSISTANT	9,777.77
		ROUSE LAVONDA	01/03/20	03/31/20	STAFF ASSISTANT	5,763.88
		SING PECHMONY I	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,333.33
			01/03/20	03/31/20	FIELD REPRESENTATIVE	4,400.00
					PERSONNEL COMPENSATION TOTALS:	171,755.48
TRAVEL						
01-21	P9	CA3702L0001	01/01/20	01/31/20	LEASED AUTO	635.00
02-18	P9	CA3702L0002	02/01/20	02/29/20	LEASED AUTO	635.00
03-20	P9	CA3702L0003	03/01/20	03/31/20	LEASED AUTO	635.00
					TRAVEL TOTALS:	1,905.00
RENT, COMMUNICATION, UTILITIES						
01-19	P1	0CA37000064	01/01/20	01/31/20	CELLULAR PHONE SERVICE	910.91
02-18	P9	CA3702R0001	01/01/20	01/31/20	TORRANCE - RENT	6,172.25
02-02	P1	0CA37000065	01/18/20	02/17/20	CABLE TV	34.95
02-17	P1	0CA37000066	02/01/20	02/29/20	CELLULAR PHONE SERVICE	674.28
02-18	P9	CA3703R0002	02/01/20	02/29/20	TORRANCE - RENT	6,172.25
02-29	S5	00060000460	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	140.38
02-29	S5	00060000892	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	173.87
02-29	S5	000600001331	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	000600001770	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	80.00
02-29	S5	000600002211	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	163.00



02-29	S5	00060002652	AIRTOUCH CELLULAR	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	250.08
03-20	P1	0CA37000067	CARLYLE GATEWAY TRUST	02/10/20	03/31/20	CELLULAR PHONE SERVICE	553.97
03-20	P9	0A370200003	TELE TV	03/01/20	03/31/20	TORRANCE - RENT	6,172.75
03-28	P1	0CA37000068		03/18/20	04/17/20	CABLE TV	34.95
03-31	S5	00091003461		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	140.38
03-31	S5	00091003893		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	153.07
03-31	S5	00091004332		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00091004771		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	76.00
03-31	S5	00091005212		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	163.00
03-31	S5	00091005653		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	303.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,769.42
02-29	S3	00060000209		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03-31	S3	00091000302		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	31.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	52.40
03-29	P1	0CA37000069	STATE FARM INSURANCE COMPANY	03/30/20	09/30/20	INSURANCE - LEASED VEHICLE	453.26
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	453.26
01-31	S1	00031000813		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	229.90
02-29	S1	00060000623		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	154.30
03-31	S1	00091000566		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	754.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,138.25
01-31	S2	00031003994		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,363.94
02-29	S2	00060004044		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,872.03
03-31	S2	00091004074		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	102.82
03-31	S2	00091004075		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	64.83
03-31	S2	00091004076		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,872.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			EQUIPMENT TOTALS:	14,275.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,373.78
						OFFICE TOTALS:	213,373.78
1999 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
01-27	P5	9N42310028	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	19,906.24
01-28	P4	9USPS129512	DO	12/01/19	01/02/20	FRANKED MAIL	620.85
						FRANKED MAIL TOTALS:	20,527.09
PERSONNEL COMPENSATION							
			ADOUKI LAMBERT	01/01/20	01/02/20	STAFF ASSISTANT	127.78
			BROWN IMANI	01/01/20	01/02/20	CHIEF DEPUTY	305.56
			DIKON HENRY N	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.11
			ETIENNE PAT B	01/01/20	01/02/20	DISTRICT DIRECTOR	305.56
			GADDIS MARY E	01/01/20	01/02/20	STAFF ASSISTANT	125.34
			GRICE EDWARD H	01/01/20	01/02/20	ACTING DISTRICT DIRECTOR	222.22
			HAMILTON AVA LESHEA	01/01/20	01/02/20	PART-TIME EMPLOYEE	143.89
			HARRIS AWA L	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
			HURLEY GREGORY	01/01/20	01/02/20	FIELD REPRESENTATIVE	166.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON JUANITA MILLENDER-MCDONALD—Con						
01-14	P1	KIMBREW/BASIL	01/01/20	FIELD REPRESENTATIVE	166.67	
01-14	P1	KREBS/ARELLE	01/01/20	SCHEDULER	163.89	
01-14	P1	MARSH PEARL A	01/01/20	SENIOR POLICY ADVISOR	400.00	
01-14	P1	MARTIN JOSEPHINE A	01/01/20	STAFF ASSISTANT	125.34	
01-14	P1	MILES BRIAN C	01/01/20	DISTRICT DIRECTOR	222.22	
01-14	P1	PERKINS MARK S	01/01/20	SHARED EMPLOYEE	68.53	
01-14	P1	ROBINSON MARK K	01/01/20	SENIOR LEGISLATIVE ASSISTANT	222.22	
01-14	P1	RONZELLO GINA	01/01/20	STAFF ASSISTANT	138.89	
01-14	P1	ROUSE LAVONDA	01/01/20	FIELD REPRESENTATIVE	166.67	
01-14	P1	SING PECHMONY L	01/01/20	FIELD REPRESENTATIVE	100.00	
PERSONNEL COMPENSATION TOTALS:					3,604.78	
TRAVEL						
01-14	P1	HON JUANITA MILLENDER-MCDONALD	03/30/19	AIRFARE (DC-LAX-DC) H. BREWER	448.00	
01-14	P1	DO	04/23/19	GASOLINE	7.95	
01-14	P1	DO	04/03/19	AIRFARE (DC-LAX-DC) E. POWELL	205.00	
01-14	P1	DO	05/14/19	AIRFARE (DC-BIRMINGHAM-DC) TO ATTEND CONFERENCE	362.00	
01-14	P1	DO	05/25/19	AIRFARE (LAX-DC)	232.00	
01-14	P1	DO	08/12/19	GASOLINE	13.95	
01-14	P1	DO	08/16/19	GASOLINE	22.01	
01-14	P1	DO	08/20/19	GASOLINE	23.67	
01-14	P1	DO	08/29/19	GASOLINE	27.65	
01-14	P1	DO	09/04/19	AUTO EXPENSE	24.00	
01-14	P1	DO	08/08/19	AIRFARE (DC-LAX)	104.00	
01-14	P1	DO	09/25/19	GASOLINE	30.80	
01-14	P1	DO	09/07/19	AIRFARE (LAX-DC)	104.00	
01-14	P1	DO	09/10/19	AIRFARE (DC-LAX-DC)	208.00	
01-14	P1	DO	10/02/19	GASOLINE	31.65	
01-14	P1	DO	10/08/19	GASOLINE	14.95	
01-14	P1	DO	09/24/19	AIRPORT TAXI	51.25	
01-14	P1	DO	10/17/19	AIRPORT TAXIS	101.75	
01-14	P1	DO	10/15/19	AIRPORT TAXI	45.50	
01-14	P1	DO	10/10/19	GASOLINE	24.20	
01-14	P1	DO	10/01/19	AIRPORT TAXI	51.00	
01-14	P1	DO	10/15/19	GASOLINE	22.41	
01-14	P1	DO	11/29/19	LODGING IN DISTRICT K. HARRIS	194.55	
01-14	P1	DO	12/05/19	AIRPORT TAXI	57.00	
01-14	P1	DO	12/13/19	GASOLINE	24.85	
01-14	P1	DO	12/17/19	GASOLINE	27.12	
01-14	P1	DO	12/20/19	GASOLINE	16.95	
01-14	P1	DO	12/23/19	GASOLINE	26.14	
01-14	P1	DO	10/23/19	GASOLINE	20.00	
01-14	P1	DO	10/25/19	AIRPORT TAXI	45.75	
01-14	P1	DO	10/30/19	GASOLINE	25.41	

01-14	P1	OC437000060	DO	10/30/19	11/01/19	LODGING IN DISTRICT K. HARRIS	95.80
01-14	P1	OC437000061	DO	10/29/19	11/01/19	AIRFARE (DC-LAX-DC)	208.50
01-14	P1	OC437000061	DO	11/07/19	11/07/19	GASOLINE	10.00
01-14	P1	OC437000061	DO	11/11/19	11/15/19	AIRFARE (DC-LAX-DC)	208.50
01-14	P1	OC437000061	DO	11/15/19	11/15/19	AIRPORT TAXI	50.50
01-14	P1	OC437000062	DO	11/11/19	11/11/19	AIRPORT TAXI	50.25
01-14	P1	OC437000062	DO	11/18/19	11/18/19	GASOLINE	10.00
01-14	P1	OC437000062	DO	11/23/19	11/23/19	AIRFARE (DC-LAX)	104.25
01-14	P1	OC437000062	DO	11/23/19	11/23/19	GASOLINE	24.85
01-14	P1	OC437000062	DO	11/25/19	11/25/19	GASOLINE	19.60
01-14	P1	OC437000063	DO	11/29/19	12/02/19	AIRFARE (DC-LAX-DC) K. HARRIS	208.50
01-14	P1	OC437000063	DO	11/29/19	11/29/19	AIRPORT TAXI K. HARRIS	50.00
01-14	P1	OC437000063	DO	11/29/19	11/29/19	GASOLINE	26.15
TRAVEL TOTALS:							3,660.41
01-14	P1	OC437000058	RENT, COMMUNICATION, UTILITIES	12/19/19	12/19/19	POSTAGE	24.85
01-31	S5	00031000459	HON JUANITA MILLENDER-MCDONALD	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	140.38
01-31	S5	00031000891		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	143.27
01-31	S5	00031001330		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01-31	S5	00031001769		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	80.00
01-31	S5	00031002210		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	163.00
01-31	S5	00031002651		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	151.61
RENT, COMMUNICATION, UTILITIES TOTALS:							1,403.11
03-15	P2	OSM0DA0509	OTHER SERVICES	12/02/19	12/02/19	INSTALL	120.00
OTHER SERVICES TOTALS:							120.00
01-07	P1	OC437000050	SUPPLIES AND MATERIALS	01/29/19	01/29/19	FOOD AND BEVERAGE EXPENSE	168.26
01-07	P1	OC437000050	JAY'S CATERING	05/28/19	05/28/19	FOOD AND BEVERAGE EXPENSE	501.02
01-14	P1	OC437000051	DO	04/23/19	04/23/19	AUTO EXPENSES	19.90
01-14	P1	OC437000052	HON JUANITA MILLENDER-MCDONALD	08/19/19	08/19/19	AUTO EXPENSES	9.95
01-14	P1	OC437000052	DO	08/20/19	08/20/19	AUTO EXPENSE	9.95
01-14	P1	OC437000053	DO	09/02/19	09/02/19	FOOD AND BEVERAGE EXPENSE	23.88
01-14	P1	OC437000053	DO	09/02/19	09/02/19	FOOD AND BEVERAGE EXPENSE	47.62
01-14	P1	OC437000054	DO	09/07/19	09/07/19	AUTO EXPENSES	64.67
01-14	P1	OC437000055	DO	10/07/19	10/07/19	OFFICE SUPPLIES	162.38
01-14	P1	OC437000056	DO	10/23/19	10/23/19	FOOD AND BEVERAGE EXPENSE	5.19
01-14	P1	OC437000057	DO	12/03/19	12/03/19	AUTO EXPENSES	43.40
01-14	P1	OC437000057	DO	12/14/19	12/14/19	AUTO EXPENSES	14.95
01-14	P1	OC437000058	DO	12/17/19	12/17/19	FOOD AND BEVERAGE EXPENSE	217.25
01-14	P1	OC437000058	DO	12/20/19	12/20/19	AUTO EXPENSE	15.95
01-14	P1	OC437000059	DO	12/21/19	12/21/19	FOOD AND BEVERAGE EXPENSES	74.03
01-14	P1	OC437000060	DO	10/24/19	10/24/19	FOOD AND BEVERAGE EXPENSE	96.32
01-14	P1	OC437000061	DO	11/05/19	11/05/19	FOOD AND BEVERAGE EXPENSE	19.60
SUPPLIES AND MATERIALS TOTALS:							1,494.52
01 31	S2	00031003593	EQUIPMENT	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	281.43
02-16	P2	OSM0WA0629	TRITON COMPUTER SYSTEMS	01/06/20	01/06/20	CARD	199.00
02-16	P2	OSM0WA0629	DO	01/06/20	01/06/20	INSTALL	25.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON JUANITA MILLENDER-MCDONALD—Con.						
03-15	P2	OSMD0A0509	12/02/19	PRINTER		299.00
03-15	P2	OSMD0A0509	12/02/19	SCANNER		299.00
				EQUIPMENT TOTALS		1,103.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,913.34
				OFFICE TOTALS:		31,913.34
1998 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
01-05	HR	141655	11/07/19	REFUND; OVERPAYMENT		-50.67
				SUPPLIES AND MATERIALS TOTALS:		-50.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.67
				OFFICE TOTALS:		-50.67
2000 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,064.23	1,064.23
				PERSONNEL COMPENSATION	119,401.38	119,401.38
				TRAVEL	6,956.49	6,956.49
				RENT, COMMUNICATION UTILITIES	12,940.00	12,940.00
				PRINTING AND REPRODUCTION	122.00	122.00
				SUPPLIES AND MATERIALS	6,399.65	6,399.65
				EQUIPMENT	9,241.08	9,241.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,124.83	156,124.83
				OFFICE TOTALS:	156,124.83	156,124.83
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		603.82
02-25	OP	0USPS00012	01/03/20	FRANKED MAIL		460.41
03-22	OP	0USPS020012	02/01/20	FRANKED MAIL		1,064.23
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/03/20	DISTRICT OFFICE MANAGER		7,577.77
			01/03/20	PRESS SECRETARY		7,262.50
			01/03/20	LEGISLATIVE CORRESPONDENT		6,111.10
			01/03/20	LEGISLATIVE ASSISTANT		8,922.23
			01/03/20	DISTRICT DIRECTOR		12,833.33
			03/01/20	SHARED EMPLOYEE		2,750.00
			01/03/20	CHIEF OF STAFF		611.10
			01/03/20	CASEWORKER		7,700.00
			01/03/20	DISTRICT REPRESENTATIVE		10,022.23
			01/03/20	STAFF ASSISTANT		5,255.56

MATHEWS, LAURA ELIZABETH	01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,333.33
PAULEY, CORA JANICE	01/03/20	03/31/20	CASEWORKER	6,600.00
PISANO, PAUL E	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
SLADE, W S	01/03/20	03/31/20	JUNIOR LEGIS ASSIST/LEGIS CORRES	6,600.00
STENMANN, AMY BURNSIDE	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,533.33
UNDERWOOD, SERENA SUE	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
PERSONNEL COMPENSATION TOTALS:				119,401.38
TRAVEL				
AMY STENMANN	02-07	P1	0FL13000094	263.00
DO	02-07	P1	0FL13000094	29.65
DANIELLE DOANE	02-07	P1	0FL13000102	321.63
DO	02-07	P1	0FL13000102	110.63
DO	02-07	P1	0FL13000102	388.04
DO	02-07	P1	0FL13000102	194.02
DO	02-07	P1	0FL13000106	166.00
DO	02-07	P1	0FL13000106	78.77
DO	02-07	P1	0FL13000106	32.75
LAURA E MATHEWS	02-07	P1	0FL13000108	327.00
DO	02-07	P1	0FL13000108	31.98
MARTIN BAKER	02-07	P1	0FL13000105	213.00
PAUL PISANO	02-07	P1	0FL13000095	10.00
DO	02-07	P1	0FL13000098	2.00
DO	02-07	P1	0FL13000098	63.14
DO	02-07	P1	0FL13000098	213.00
DO	02-07	P1	0FL13000098	388.04
THAD BINGEL	02-07	P1	0FL13000096	34.00
DO	02-07	P1	0FL13000104	45.56
DO	02-07	P1	0FL13000104	213.00
WINFIELD S SLADE	02-07	P1	0FL13000093	36.18
DO	02-07	P1	0FL13000093	203.00
DO	02-07	P1	0FL13000101	7.00
DO	02-07	P1	0FL13000101	22.96
DO	02-07	P1	0FL13000101	208.51
JENNIFER A BIGGY	02-08	P1	0FL13000099	327.00
SERENA UNDERWOOD	02-08	P1	0FL13000100	5.60
DO	02-08	P1	0FL13000100	20.00
HON DAN MILLER	02-10	P1	0FL13000111	184.50
DO	02-10	P1	0FL13000117	64.50
JENNIFER A BIGGY	02-16	P1	0FL13000107	6.23
DO	02-16	P1	0FL13000107	8.00
SERENA UNDERWOOD	02-16	P1	0FL13000103	327.00
HON DAN MILLER	02-25	P1	0FL13000121	155.50
DO	02-25	P1	0FL13000121	184.50
DO	03-01	P1	0FL13000130	164.50
MARTIN BAKER	03-01	P1	0FL13000130	74.67
DO	03-01	P1	0FL13000130	388.04
DO	03-01	P1	0FL13000130	60.00
HON DAN MILLER	03-08	P1	0FL13000131	201.50
DO	03-15	P1	0FL13000142	164.50
DO	03-07/20	03/07/20	AIRFARE BALTIMORE TO TAMPA	
DO	03-07/20	03/07/20	AIRFARE TAMPA TO DC	
DO	01/19/20	01/21/20	AIRFARE DC-TAMPA-DC	
DO	01/19/20	01/25/20	MEALS IN DISTRICT	
DO	01/17/20	01/25/20	CAR RENTAL IN DISTRICT	
DO	01/25/20	01/25/20	HOTEL IN DISTRICT	
DO	01/17/20	01/20/20	HOTEL IN DISTRICT	
DO	01/23/20	01/24/20	HOTEL IN DISTRICT	
DO	01/17/20	01/26/20	AIRFARE DC-TAMPA-DC	
DO	01/18/20	01/20/20	MEALS IN DISTRICT	
DO	01/19/20	01/23/20	GASOLINE IN DISTRICT	
DO	01/19/20	01/23/20	AIRFARE DC-TAMPA-DC	
DO	01/19/20	01/20/20	MEALS IN DISTRICT	
DO	01/17/20	01/21/20	AIRFARE DC-TAMPA-DC	
DO	01/17/20	01/20/20	TAXI FROM AIRPORT	
DO	01/18/20	01/18/20	TOLLS IN DISTRICT	
DO	01/17/20	01/20/20	MEALS IN DISTRICT	
DO	01/17/20	01/21/20	AIRFARE DC-TAMPA-DC	
DO	01/18/20	01/18/20	CAB TO AIRPORT	
DO	01/18/20	01/20/20	MEALS IN DISTRICT	
DO	01/18/20	01/21/20	AIRFARE DC-TAMPA-DC	
DO	01/19/20	01/22/20	MEALS IN DISTRICT	
DO	01/19/20	01/22/20	AIRFARE DC-TAMPA-DC	
DO	01/19/20	01/22/20	TOLLS IN DISTRICT	
DO	01/22/20	01/22/20	GASOLINE IN DISTRICT	
DO	01/19/20	01/22/20	CAR RENTAL IN DISTRICT	
DO	01/19/20	01/23/20	AIRFARE DC-TAMPA-DC	
DO	01/19/20	01/19/20	MEALS IN DISTRICT	
DO	01/19/20	01/19/20	TAXI TO AIRPORT	
DO	01/26/20	01/26/20	AIRFARE TAMPA-DC	
DO	01/28/20	01/28/20	AIRFARE BWI-TAMPA	
DO	01/19/20	01/19/20	MEAL IN DISTRICT	
DO	01/20/20	01/20/20	GASOLINE IN DISTRICT	
DO	01/19/20	01/23/20	AIRFARE DC-TAMPA-DC	
DO	01/30/20	01/30/20	AIRFARE TAMPA TO DC	
DO	02/11/20	02/11/20	AIRFARE DC TO TAMPA	
DO	02/14/20	02/14/20	AIRFARE TAMPA TO DC	
DO	01/17/20	01/20/20	FOOD WHILE IN DISTRICT	
DO	01/17/20	01/20/20	HOTEL IN DISTRICT	
DO	01/17/20	01/17/20	TAXI TO AIRPORT	
DO	02/16/20	02/16/20	AIRFARE BALTIMORE TO TAMPA	
DO	03/07/20	03/07/20	AIRFARE TAMPA TO DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. DAN MILLER—Con.						
03-15	P1	0FL13000142	03/04/20	AIRFARE DC TO TAMPA	142.33	
03-15	P1	0FL13000142	02/29/20	AIRFARE TAMPA TO DC	184.50	
03-30	P1	0FL13000153	02/16/20	AIRFARE BMT TO TAMPA	201.50	
03-30	P1	0FL13000153	03/16/20	AIRFARE DC TO TAMPA	184.50	
03-30	P1	0FL13000153	01/21/20	LUNCH FOR STAFF DURING RETREAT	114.13	
03-30	P1	0FL13000153	01/20/20	BOX LUNCHES DURING RETREAT	190.63	
				TRAVEL TOTALS	6,956.49	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	0FL13000076	02/02/20	CABLE SERVICE	36.35	
01-10	P9	FL1301R0001	01/01/20	RENT-SARASOTA	1,285.90	
01-21	P9	FL1302R0001	01/01/20	BRADENTON - RENT	1,113.00	
02-02	P1	0FL13000090	02/29/20	CABLE TV	35.73	
02-02	P1	0FL13000091	02/11/20	CELLULAR PHONE SERVICE	68.47	
02-02	P1	0FL13000092	01/20/20	CELLULAR PHONE SERVICE	167.01	
02-09	P1	0FL13000115	01/01/20	CELLULAR PHONE SERVICE	126.21	
02-10	P1	0FL13000112	12/28/19	EXPRESS MAIL	7.36	
02-10	P1	0FL13000113	01/06/19	EXPRESS MAIL	36.78	
02-10	P1	0FL13000114	12/30/19	EXPRESS MAIL	29.98	
02-10	P1	0FL13000117	01/14/20	CELL PHONE	423.98	
02-10	P1	0FL13000116	02/03/20	CABLE TV	36.35	
02-18	P9	FL1301R0002	02/29/20	RENT-SARASOTA	1,285.90	
02-18	P9	FL1302R0002	02/29/20	BRADENTON - RENT	1,113.00	
02-24	P1	0FL13000120	01/07/20	800 LINE	91.85	
02-29	S5	00060000461	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	56.25	
02-29	S5	00060000893	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	568.48	
02-29	S5	00060001332	01/03/20	DISTRICT OFC TEL SVC TRANSFER	910.00	
02-29	S5	00060001771	01/03/20	DC TEL EQUIP (TRANSFER)	88.00	
02-29	S5	00060002212	01/03/20	DC TEL SERVICE (TRANSFER)	196.00	
02-29	S5	00060002653	01/03/20	DC TEL TOLLS (TRANSFER)	101.17	
02-29	P1	0FL13000122	01/21/20	USE OF CELL PHONE	19.28	
02-29	HV	0A901000514	12/17/19	CORR. 2/10/00 DOCA 0FL13000112	-7.36	
02-29	P1	0FL13000123	01/18/20	EXPRESS MAIL	10.98	
02-29	P1	0FL13000124	01/14/20	EXPRESS MAIL	7.29	
02-29	P1	0FL13000127	02/18/20	CELLULAR PHONE SERVICE	101.86	
03-01	P1	0FL13000129	01/28/20	EXPRESS MAIL	3.62	
03-01	P1	0FL13000126	01/14/20	USE OF FACILITIES	100.00	
03-06	P1	0FL13000135	02/20/20	CELLULAR PHONE SERVICE	124.84	
03-08	P1	0FL13000132	02/16/20	EXPRESS MAIL	3.62	
03-08	P1	0FL13000137	03/03/20	CABLE TV	36.35	
03-10	P1	0FL13000139	02/29/20	CELLULAR PHONE SERVICE	87.76	
03-15	P1	0FL13000141	02/10/20	EXPRESS MAIL	11.54	
03-20	P9	FL1301R0003	03/01/20	RENT-SARASOTA	1,285.90	
03-20	P9	FL1302R0003	03/01/20	BRADENTON - RENT	1,113.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2000 HON. DAN MILLER—Con.						
<b>1999 HON. DAN MILLER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-28	P4	90SPSI29913	UNITED STATES POSTAL SERVICE			
<b>PERSONNEL COMPENSATION</b>						
		ARPAIA REBECCA J				
		BAKER MARTIN R				
		BIGGY JENNIFER A				
		BINGEL THADDEUS M				
		BURR GLENDA WRIGHT				
		DOANE DANIELLE				
		GRIFFIN LAURA E				
		KERR GEORGE				
		MANN LISA				
		MATTHEWS LAURA ELIZABETH				
		PAULEY CORA JANICE				
		PISANO PAUL E				
		SHADEW S				
		STEINMANN AMY BURNSIDE				
<b>TRAVEL</b>						
01-11	P1	OFL13000073	THAD BINGEL			
02-02-07	P1	OFL13000097	DO			
02-02-09	P1	OFL13000110	CORA JANICE PAULEY			
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-03	P1	OFL13000069	GTE WIRELESS			
01-04	P1	OFL13000070	COMCAST CABLE			
01-04	P1	OFL13000071	GTE WIRELESS			
01-10	P9	FL1301RRW12	BAYOU ASSOCIATES LTD			
01-11	P1	OFL13000079	AIRTEL WIRELESS SERVICES			
01-11	P1	OFL13000074	DANIELLE DOANE			
01-18	P1	OFL13000081	FEDERAL EXPRESS CORP			
01-18	P1	OFL13000082	DO			
01-18	P1	OFL13000083	DO			
01-18	P1	OFL13000084	DO			
01-31	S4	000310010110	RECORDING (TRANSFER)			
01-31	S5	00031000460	DISTRICT OFF TEL EQUIP (TRFR)			
<b>EQUIPMENT TOTALS</b>						
					9,241.08	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					156,124.83	
<b>OFFICE TOTALS:</b>						
					156,174.83	
<b>FRANKED MAIL TOTALS:</b>						
			12/01/19	01/02/20	FRANKED MAIL	871.86
			01/01/20	01/02/20	DISTRICT OFFICE MANAGER	172.22
			01/01/20	01/02/20	PRESS SECRETARY	175.00
			01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89
			01/01/20	01/02/20	LEGISLATIVE ASSISTANT	202.78
			01/01/20	01/02/20	DISTRICT DIRECTOR	291.67
			01/01/20	01/02/20	CHIEF OF STAFF	13.89
			01/01/20	01/02/20	CASEWORKER	175.00
			01/01/20	01/02/20	DISTRICT REPRESENTATIVE	227.78
			01/01/20	01/02/20	STAFF ASSISTANT	119.45
			01/01/20	01/02/20	EXECUTIVE ASSISTANT	166.67
			01/01/20	01/02/20	CASEWORKER	150.00
			01/01/20	01/02/20	LEGISLATIVE DIRECTOR	333.33
			01/01/20	01/02/20	JUNIOR LEGIS ASSY/LEGIS CORRES	150.00
			01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	216.67
					<b>PERSONNEL COMPENSATION TOTALS</b>	2,533.35
			12/07/19	12/10/19	AIRFARE DC-TAMPA-DC	368.50
			12/08/19	12/08/19	MEAL IN DISTRICT	20.00
			11/04/19	11/04/19	MEAL	9.10
					<b>TRAVEL TOTALS:</b>	397.60
			12/18/19	01/17/20	CELLULAR SERVICES	74.66
			01/01/20	01/31/20	CABLE SERVICE	35.73
			11/21/19	12/20/19	CELLULAR SERVICE	207.66
			11/16/19	12/31/19	RENT-SARASOTA	52.90
			12/01/19	12/31/19	CELLULAR SERVICE	67.64
			12/01/19	12/10/19	CELL PHONE REIMB	26.45
			12/16/19	12/20/19	EXPRESS MAIL	14.48
			12/03/19	12/09/19	EXPRESS MAIL	18.15
			11/16/19	12/15/19	EXPRESS MAIL	10.96
			11/29/19	12/02/19	EXPRESS MAIL	7.36
			12/01/19	12/31/19	RECORDING (TRANSFER)	417.40
			12/01/19	12/31/19	DISTRICT OFF TEL EQUIP (TRFR)	56.25

01-31	S5	00031000892	12/01/19	DISTRICT OFC TEL TOLLS (THRR)	505.45
01-31	S5	00031001331	12/01/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01-31	S5	00031001770	12/01/19	DC TEL EQUIP (TRANSFER)	88.00
01-31	S5	00031002211	01/02/20	DC TEL SERVICE (TRANSFER)	198.00
01-31	S5	00031002652	12/01/19	DC TEL TOLLS (TRANSFER)	89.10
02-29	HV	004901000514	12/28/19	EXPRESS MAIL	7.36
03-08	P1	00133000134	02/09/19	SPEAKERPHONE	218.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,006.05
PRINTING AND REPRODUCTION					
01-11	P1	00133000075	09/22/19	METER READ	1,290.40
01-24	OP	00301199003	09/27/19	PRINTING	84.00
02-10	P2	0030123149	01/11/20	500 GOLD SEAL CARDS	32.00
02-29	P1	00133000125	11/30/19	METER READ	6.56
				PRINTING AND REPRODUCTION TOTALS:	1,412.96
SUPPLIES AND MATERIALS					
01-11	P1	00133000080	12/01/19	BOTTLED WATER	23.25
01-11	P1	00133000077	12/22/19	BOTTLED WATER	33.00
01-11	P1	00133000078	11/22/19	BOTTLED WATER	6.95
01-19	P1	00133000089	12/01/19	BOTTLED WATER	33.25
01-31	S1	00031000636	12/01/19	OFFICE SUPPLY (TRANSFER)	-307.95
02-15	P2	0030134444	10/21/19	CIGARETTE CHARGER	34.99
02-15	P2	0030134444	11/08/19	CIGARETTE CHARGER	34.99
02-15	P2	0030134444	12/13/19	SHREDDER BAGS	16.44
02-15	P2	0030134444	12/13/19	HEAVY DUTY STAPLER	64.99
02-15	P2	0030134444	12/13/19	QUARTET CLASSIC MAPLE	93.09
				SUPPLIES AND MATERIALS TOTALS:	-1.99
EQUIPMENT					
01-11	P1	00133000072	12/30/19	WINDOWS 98 UPGRADE	96.74
01-11	P1	00133000072	12/30/19	EXTERNAL CD ROM DRIVE	186.74
01-31	S2	00031003790	10/30/19	EQUIPMENT (TRANSFER)	6.73
01-31	S2	00031003791	11/24/19	EQUIPMENT (TRANSFER)	12.40
02-10	P2	0030100544	12/13/19	TELEVISION	250.08
02-24	P2	0030100544	01/05/20	TV/PCR	301.57
02-24	P2	0030100544	01/05/20	SHIPPING	35.00
02-25	P2	0030100544	01/06/20	TELEVISION	149.61
02-25	P2	0030100544	01/06/20	SHIPPING	35.00
02-29	S2	00060003818	11/17/19	EQUIPMENT (TRANSFER)	152.15
02-29	S2	00060003819	12/26/19	EQUIPMENT (TRANSFER)	26.02
02-29	S2	00060003822	12/30/19	EQUIPMENT (TRANSFER)	-11.03
02-29	P2	0030100544	01/05/20	SHREDDER	57.83
03-03	P2	0030100544	01/05/20	SHREDDER	67.83
03-07	P2	0030170083	12/28/19	PHOTOCOPIER	16,005.00
03-10	P2	0030170083	01/06/20	SHIPPING	38.50
03-10	P2	0030170286	01/09/20	COMPUTER	1,702.30
03-16	P2	0030100544	02/09/20	CAMERA	499.98
03-16	P2	0030100544	02/09/20	CAMERA ACCESSORY	99.99
				EQUIPMENT TOTALS:	19,722.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,942.27
				OFFICE TOTALS:	27,942.27



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,408.92	21,408.92
				PERSONNEL COMPENSATION	99,122.40	99,122.40
				PERSONNEL BENEFITS	163.13	163.13
				TRAVEL	7,297.31	7,297.31
				RENT, COMMUNICATION, UTILITIES	16,507.19	16,507.19
				PRINTING AND REPRODUCTION	1,375.44	1,375.44
				OTHER SERVICES	250.00	250.00
				SUPPLIES AND MATERIALS	3,430.11	3,430.11
				EQUIPMENT	14,195.07	14,195.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,749.57	163,749.57
				OFFICE TOTALS:	163,749.57	163,749.57

## OFFICIAL EXPENSES OF MEMBERS

02-25	OP	00SP50100013	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	10,355.32
03-22	OP	00SP50200013	DO	FRANKED MAIL	02/01/20	02/29/20	FRANKED MAIL	11,053.60
								21,408.92

## PERSONNEL COMPENSATION

			BORDEN LAURA C	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,777.77
			BRAIRTON MICHAEL A	03/13/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	1,700.00
			BROOKS DEANDRA	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,500.00
			CUSEY JOHN MARK	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	6,765.67
			DO	03/06/20	03/31/20	LEGISLATIVE DIRECTOR	3,708.33
			DERAKSHANIAN SARA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,761.10
			GARCIA NELSON C	01/03/20	02/16/20	LEGISLATIVE ASSISTANT	5,622.21
			HOWELL STEVEN R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,118.06
			KEHE BRUCE D	01/03/20	03/31/20	FIELD REPRESENTATIVE	3,033.33
			DO	02/01/20	03/31/20	PRESS SEC'DIR OF SPECIAL PROJECTS	7,000.00
			MCKEE KEVIN D	02/01/20	03/31/20	SPECIAL PROJECTS DIRECTOR	3,291.66
			DO	01/03/20	01/09/20	STAFF ASSISTANT	1,536.11
			RIMKE KYLENE S	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,083.33
			RIMKE SHAWNA L	01/03/20	03/31/20	STAFF ASSISTANT - RECEPTIONIST	4,591.63
			ROTHROCK JOHN G	02/01/20	03/31/20	CHIEF OF STAFF	17,844.43
			SCHOELLERMAN JOHN STEVEN	01/03/20	03/31/20	DISTRICT DIRECTOR	8,166.66
			DO	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	3,188.89
			TREU SCARLET	01/03/20	03/31/20	SR ADVISOR ASIAN AFFAIRS	293.33
			TROTT ADRIEL M	01/03/20	01/31/20	LEGISLATIVE ASSISTANT	2,138.89
						PERSONNEL COMPENSATION TOTALS:	99,122.40

## PERSONNEL BENEFITS

01-31	S7	00031000039		01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02-29	S7	00060000047		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03-31	S7	00091000046		03/01/20	03/31/20	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	163.13

## TRAVEL

01-20	P1	0CA41000103	HON GARY MILLER	01/04/20	01/09/20	GASOLINE	48.00
01-21	P9	CA410100001	CHASE MANHATTAN BANK	01/01/20	01/31/20	LEASED AUTO	590.98
02-01	P1	0CA41000109	JOHN G ROTHROCK	01/10/20	01/13/20	AIRFARE IAD-LAX-IAD 0040	209.00
02-01	P1	0CA41000109	DO	01/12/20	01/12/20	GASOLINE	8.40
02-01	P1	0CA41000109	DO	01/10/20	01/12/20	HOTEL IN DISTRICT	209.00
02-01	P1	0CA41000110	DO	01/10/20	01/12/20	CAR RENTAL IN DISTRICT	142.01
02-01	P1	0CA41000110	DO	01/10/20	01/12/20	MEALS IN DISTRICT	147.18
02-10	P1	0CA41000119	BRUCE D KEHE	01/24/20	01/26/20	AIRFARE LAX-IAD-LAX 1708	209.00
02-10	P1	0CA41000122	HON GARY MILLER	01/26/20	01/28/20	AIRFARE LAX-IAD-LAX 0841	209.00
02-10	P1	0CA41000122	DO	01/31/20	02/02/20	AIRFARE LAX-IAD-LAX 3189	209.00
02-10	P1	0CA41000122	DO	01/27/20	01/27/20	TAXI	20.00
02-10	P1	0CA41000122	DO	11/10/19	01/29/20	MEILEAGE	20.00
02-10	P1	0CA41000120	SHAWNA L RINKE	01/07/20	01/20/20	MEILEAGE	93.00
02-17	P1	0CA41000132	BRUCE D KEHE	01/24/20	01/27/20	LODGING IN DC	50.84
02-17	P1	0CA41000136	DO	01/24/20	01/28/20	PARKING AT AIRPORT	636.64
02-17	P1	0CA41000136	DO	01/24/20	01/28/20	AIRFARE LAX-IAD-LAX	36.14
02-17	P1	0CA41000136	HON GARY MILLER	01/15/20	02/07/20	GASOLINE	208.00
02-17	P1	0CA41000130	DO	02/08/20	02/10/20	AIRFARE LAX-IAD-LAX 3479	105.50
02-17	P1	0CA41000135	JOHN G ROTHROCK	01/18/20	01/20/20	MEALS IN DISTRICT	209.00
02-17	P1	0CA41000134	SARA DERAKSHANIAN	01/10/20	01/28/20	MEILEAGE	141.65
02-17	P1	0CA41000133	CHASE MANHATTAN BANK	02/01/20	02/29/20	LEASED AUTO	73.16
02-18	P9	CA410100002	CHASE MANHATTAN BANK	01/20/20	01/20/20	GASOLINE IN DISTRICT	590.98
02-18	P1	0CA41000137	JOHN G ROTHROCK	01/18/20	01/20/20	CAR RENTAL IN DISTRICT	10.75
02-18	P1	0CA41000137	DO	02/14/20	02/14/20	AIRFARE LAX-IAD 4705	158.23
02-28	P1	0CA41000144	HON GARY MILLER	01/18/20	01/18/20	EXCESS BAGGAGE FEE	104.50
02-28	P1	0CA41000145	JOHN G ROTHROCK	01/18/20	01/20/20	CHANGE A/C# FROM 2105 TO 2120	100.00
02-29	HV	0A501000515	DO	01/18/20	01/20/20	CHANGE A/C# FROM 2105 TO 2120	158.23
02-29	HV	0A501000515	DO	02/16/20	02/16/20	TAXI	-158.23
03-08	P1	0CA41000152	HON GARY MILLER	02/16/20	03/03/20	AIRFARE LAX-IAD-LAX 1605	15.00
03-08	P1	0CA41000152	DO	02/29/20	03/03/20	AIRFARE LAX-IAD-LAX 1605	209.00
03-08	P1	0CA41000155	DO	02/13/20	02/28/20	GASOLINE	46.00
03-08	P1	0CA41000153	JOHN G ROTHROCK	01/18/20	01/20/20	HOTEL IN DISTRICT	209.00
03-08	P1	0CA41000153	DO	02/20/20	02/22/20	MEALS IN DISTRICT	78.44
03-08	P1	0CA41000153	DO	02/20/20	02/22/20	AIRFARE IAD-LAX-IAD 6377	209.00
03-08	P1	0CA41000153	DO	02/22/20	02/22/20	GASOLINE IN DISTRICT	15.51
03-08	P1	0CA41000154	DO	02/20/20	02/21/20	HOTEL IN DISTRICT	141.90
03-08	P1	0CA41000154	DO	02/20/20	02/22/20	CAR RENTAL IN DISTRICT	142.55
03-20	P9	CA410100003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO	590.98
03-24	P1	0CA41000167	BRUCE D KEHE	02/04/20	02/29/20	MEILEAGE	146.32
03-24	P1	0CA41000167	DO	02/07/20	02/07/20	TOLL	1.50
03-24	P1	0CA41000168	HON GARY MILLER	03/14/20	03/14/20	AIRFARE LAX-IAD 1245	104.50
03-24	P1	0CA41000168	DO	03/16/20	03/16/20	AIRFARE IAD-LAX 1243	104.50
03-24	P1	0CA41000168	DO	03/02/20	03/02/20	MEILEAGE	21.70
03-24	P1	0CA41000166	SARA DERAKSHANIAN	02/04/20	02/24/20	MEILEAGE	35.65
03-29	P1	0CA41000175	HON GARY MILLER	03/08/20	03/10/20	AIRFARE LAX-IAD-LAX 9724	209.00
03-29	P1	0CA41000175	DO	03/03/20	03/20/20	GASOLINE	102.00
03-29	P1	0CA41000175	DO	03/21/20	03/24/20	AIRFARE LAX-IAD-LAX 3006	209.00
03-29	P1	0CA41000175	DO	03/10/20	03/10/20	AIRFARE IAD-LAX 0519	114.50
03-29	P1	0CA41000176	SHAWNA L RINKE	02/23/20	03/13/20	MEILEAGE	71.30
03-29	P1	0CA41000176	DO	02/23/20	03/13/20	MEILEAGE	7.29731

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOK GARY G. MILLER—Con						
RENT COMMUNICATION UTILITIES						
01-21	P9	CA41G1R0001	01/01/20	RENT-DIAMOND BAR	3,368.15	
02-02	P1	OC411000118	01/01/20	SHIPPING	57.00	
02-14	P1	OC411000123	01/01/20	CELLULAR PHONE CHARGES	174.63	
02-14	P1	OC411000124	12/29/19	CELLULAR CARD CHARGES	3.42	
02-14	P1	OC411000127	01/04/20	FEDERAL EXPRESS	14.99	
02-14	P1	OC411000128	12/23/19	FEDERAL EXPRESS	26.32	
02-18	P1	OC411000139	01/18/20	FEDERAL EXPRESS	4.37	
02-18	P1	OC411000143	01/14/20	FEDERAL EXPRESS	11.03	
02-18	P9	CA41I1R0002	02/01/20	RENT-DIAMOND BAR	3,368.15	
02-29	S5	00060000462	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	663.25	
02-29	S5	00060000894	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	879.24	
02-29	S5	00060001333	01/03/20	DISTRICT OFC TEL SVC TRANSFER	560.00	
02-29	S5	00060001772	01/03/20	DC TEL EQUIP (TRANSFER)	70.00	
02-29	S5	00060002213	01/03/20	DC TEL SERVICE (TRANSFER)	132.00	
02-29	S5	00060002654	01/03/20	DC TEL TOLLS (TRANSFER)	443.09	
02-29	P1	OC411000147	02/02/20	FEDERAL EXPRESS	7.41	
02-29	P1	OC411000151	01/15/20	TOLL-FREE NUMBER	28.06	
02-29	P1	OC411000150	01/31/20	INSTALLATION OF CALLER ID	750.00	
03-08	P1	OC411000160	02/01/20	CELLULAR PHONE CHARGES	174.25	
03-08	P1	OC411000158	01/08/20	CALLING CARD	1.13	
03-08	P1	OC411000157	01/31/20	FEDERAL EXPRESS	39.88	
03-20	P1	OC411000162	01/27/20	FEDERAL EXPRESS	25.20	
03-20	P1	OC411000163	02/11/20	FEDERAL EXPRESS	18.05	
03-20	P9	CA41I1R0003	03/01/20	RENT-DIAMOND BAR	3,368.15	
03-29	P1	OC411000171	02/14/20	FEDERAL EXPRESS	79.20	
03-29	P1	OC411000172	02/15/20	TELEPHONE CHARGES FOR 800 #	30.30	
03-31	S5	00091003463	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	663.25	
03-31	S5	00091003895	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	163.91	
03-31	S5	00091004334	02/01/20	DISTRICT OFC TEL SVC TRANSFER	560.00	
03-31	S5	00091004473	02/01/20	DC TEL EQUIP (TRANSFER)	72.00	
03-31	S5	00091005214	02/01/20	DC TEL SERVICE (TRANSFER)	143.00	
03-31	S5	00091005655	02/01/20	DC TEL TOLLS (TRANSFER)	422.39	
03-31	P1	OC411000177	03/10/20	CELLULAR PHONE CHARGES	194.01	
03-31	P1	OC411000179	03/07/20	FEDERAL EXPRESS	7.36	
RENT, COMMUNICATION UTILITIES TOTALS:					16,507.19	
PRINTING AND REPRODUCTION						
02-14	P1	OC411000125	01/28/20	BUSINESS CARDS	85.00	
02-18	P1	OC411000140	02/02/20	BUSINESS CARDS	32.00	
02-29	P1	OC411000149	02/09/20	BUSINESS CARDS	32.00	
02-29	P1	OC411000173	03/26/20	BUSINESS CARDS	160.00	
03-30	OP	OGP00200002	01/14/20	PRINTING	615.00	
03-30	OP	OGP00200002	01/24/20	PRINTING	264.00	



03-31	S3	00091000305		03/01/20	PHOTOGRAPHIC (TRANSFER)	123.44
03-31	P1	0CA41000180	ACCURATE WORD INC	03/15/20	BUSINESS CARDS	64.00
					PRINTING AND REPRODUCTION TOTALS:	1,375.44
02-02	P1	0CA41000117	STATE FARM INSURANCE COMPANY	03/01/20	INSURANCE FOR DISTRICT OFFICE	250.00
					OTHER SERVICES TOTALS:	250.00
			SUPPLIES AND MATERIALS			
01-20	P1	0CA41000103	HON. GARY MILLER	01/05/20	AUTO MAINTENANCE	19.95
01-31	S1	00031000819		01/03/20	OFFICE SUPPLY (TRANSFER)	509.45
02-01	P1	0CA41000109	JOHN G. ROTHROCK	01/17/20	MEAL/MEETING W/CONSTITUENTS	12.24
02-01	P1	0CA41000109	DO	01/16/20	OFFICE SUPPLIES	54.96
02-10	P1	0CA41000121	DO	01/22/20	OFFICE SUPPLIES	34.79
02-10	P1	0CA41000121	DO	01/30/20	FOOD & BEVERAGE	31.18
02-14	P1	0CA41000126	FORBES	02/22/20	SUBSCRIPTION	29.98
02-14	P1	0CA41000129	STAPLES	02/22/20	OFFICE SUPPLIES	174.66
02-14	P1	0CA41000136	BRUCE D KEHE	01/16/20	MEAL MTG W/CONSTITUENTS	62.66
02-17	P1	0CA41000136	HON. GARY MILLER	01/16/20	AUTO MAINTENANCE	11.95
02-17	P1	0CA41000134	JOHN G. ROTHROCK	01/27/20	MEAL/MTGS W/ CONSTITUENTS	352.54
02-17	P1	0CA41000133	SARA DERAKHSHANIAN	01/10/20	FEES FOR MEETING	15.00
02-18	P1	0CA41000141	ARROWHEAD MOUNTAIN SPRING WTR.	01/06/20	BOTTLED WATER	52.06
02-18	P1	0CA41000137	JOHN G. ROTHROCK	01/03/20	OFFICE SUPPLIES	8.35
02-18	P1	0CA41000137	DO	01/18/20	OFFICE SUPPLIES	41.56
02-18	P1	0CA41000142	POLAND SPRING WATER	01/26/20	BOTTLED WATER	18.57
02-22	P1	0CA41000138	KEVIN D MCKEE	02/02/20	FOOD & BEVERAGE	72.87
02-22	P1	0CA41000138	DO	02/08/20	OFFICE SUPPLIES	11.49
02-28	P1	0CA41000144	HON. GARY MILLER	02/01/20	MEAL/MEETING W/CONSTITUENTS	29.67
02-28	P1	0CA41000146	KEVIN D MCKEE	01/18/20	OFFICE SUPPLIES	1.54
02-29	S1	00060000628		02/29/20	OFFICE SUPPLY (TRANSFER)	400.80
03-08	P1	0CA41000156	CHAMPION NEWSPAPER	03/31/20	SUBSCRIPTION	35.00
03-08	P1	0CA41000153	JOHN G. ROTHROCK	02/14/20	OFFICE SUPPLIES	31.34
03-08	P1	0CA41000154	DO	02/24/20	MEAL/MTGS W/CONSTITUENTS	40.67
03-08	P1	0CA41000159	STAPLES	02/13/20	OFFICE SUPPLIES	54.64
03-15	P2	0SSPA38503	CAPITOL MARKING PRO	02/09/20	RUBBER STAMP	4.25
03-15	P2	0SSPA38503	DO	02/09/20	HANDLING	0.50
03-20	P1	0CA41000161	ARROWHEAD MOUNTAIN SPRING WTR.	01/31/20	BOTTLED WATER	52.06
03-20	P1	0CA41000165	JOHN G. ROTHROCK	03/03/20	MEAL/MEETING W/CONSTITUENTS	12.09
03-20	P1	0CA41000164	POLAND SPRING WATER	02/26/20	BOTTLED WATER	50.47
03-21	P2	0SSPA38606	ANNIN FLAG COMPANY	03/08/20	CALIFORNIA STATE FLAG 3 X 5 POLEHEM & FRINGE	53.06
03-24	P1	0CA41000167	BRUCE D KEHE	02/25/20	FEES FOR MEETING	66.00
03-24	P1	0CA41000166	SARA DERAKHSHANIAN	02/08/20	FEES FOR MEETING	15.00
03-29	P1	0CA41000175	HON. GARY MILLER	02/14/20	FEES FOR MEETING	26.90
03-29	P1	0CA41000169	JOHN G. ROTHROCK	03/17/20	AUTO MAINTENANCE	24.05
03-29	P1	0CA41000170	DO	03/15/20	OFFICE SUPPLIES	4.67
03-29	P1	0CA41000170	DO	02/27/20	OFFICE SUPPLIES	52.47
03-29	P1	0CA41000170	DO	03/09/20	MEAL/MEETING WITH CONSTITUENTS	76.14
03-29	P1	0CA41000170	DO	03/08/20	SUPPLIES FOR CELLULAR PHONE	62.69
03-29	P1	0CA41000170	DO	03/12/20	OFFICE SUPPLIES	29.23
03-29	P1	0CA41000170	DO	03/13/20	OFFICE SUPPLIES	74.00
03-29	P1	0CA41000174	ORANGE COUNTY BUSINESS JOURNAL	04/25/20	SUBSCRIPTION	47.50
03-29	P1	0CA41000176	SHAWNA L RIMKE	02/24/20	MEALS/FEES FOR MEETINGS	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.  
2000 HON. GARY G. MILLER—Con.

03-31	SI	00091000570	03/01/20	OFFICE SUPPLY (TRANSFER)	201.21	
03-31	PI	00A41000178	02/15/20	OFFICE SUPPLIES	465.88	
				SUPPLIES AND MATERIALS TOTALS	3,430.11	

## EQUIPMENT

01-31	S2	00031004002	01/03/20	EQUIPMENT (TRANSFER)	2,859.07	
02-29	S2	00060000409	02/01/20	EQUIPMENT (TRANSFER)	8,548.33	
03-31	S2	00091004081	03/01/20	EQUIPMENT (TRANSFER)	2,777.67	

EQUIPMENT TOTALS:  
14,195.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
163,749.57

OFFICE TOTALS:  
163,749.57

1999 HON. GARY G. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
UNITED STATES POSTAL SERVICE

01-27	P5	9M4238505C	12/08/19	FRANKED MAIL	9,983.48	
01-27	P5	9M4238506C	12/08/19	FRANKED MAIL	9,773.04	
01-28	P4	9USFS129913	12/01/19	FRANKED MAIL	375.77	
				FRANKED MAIL TOTALS:	20,132.29	

## PERSONNEL COMPENSATION

		BORDEN, LAURA C	01/01/20	EXECUTIVE ASSISTANT	2,272.22	
		CUSEY, JOHN MARK	12/01/19	LEGISLATIVE ASSISTANT	1,483.33	
		DERAKSHANIAN, SARA	12/01/19	DISTRICT REPRESENTATIVE	1,426.39	
		GARCIA, NELSON C	12/01/19	LEGISLATIVE ASSISTANT	1,505.56	
		KEHE, BRUCE D	12/01/19	FIELD REPRESENTATIVE	1,466.67	
		MCKEE, KEVIN D	12/01/19	STAFF ASSISTANT	1,359.72	
		RIMME, SHAWN L	12/01/19	STAFF ASSISTANT - RECEPTIONIST	1,354.35	
		ROTHROCK, JOHN G	12/01/19	CHIEF OF STAFF	1,655.56	
		SCHOLLERMAN, JOHN STEVEN	12/01/20	DISTRICT REPRESENTATIVE	1,477.78	
		TREU, SCARLET	01/01/20	SR ADVISOR ASIAN AFFAIRS	6.67	
		TROTT, ADRIEL M	01/01/20	LEGISLATIVE ASSISTANT	152.78	
			12/01/19	LEGISLATIVE CORRESPONDENT	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	15,411.04	

## TRAVEL

01-03	PI	00A41000090	12/11/19	GASOLINE	119.00	
01-20	PI	00A41000102	12/24/19	GASOLINE	46.00	
02-01	PI	00A41000111	12/02/19	TRAVEL	69.44	
02-17	PI	00A41000131	11/30/19	TRAVEL	83.70	
				TRAVEL TOTALS:	318.14	

## TRANSPORTATION OF THINGS

02-10	P2	OSSPA37967	12/16/19	HANDLING	0.50	
				CAPITOL MARKING PRD.	0.50	
01-03	PI	00A41000098	12/01/19	CELLULAR PHONE CHARGES	160.28	
				TRANSPORTATION OF THINGS TOTALS:		

01-03	P1	0C441000097	AT&T	11/08/19	12/07/19	CALLING CARDPHONE CHARGES	227.79
01-03	P1	0C441000093	FEDERAL EXPRESS CORP	11/23/19	11/23/19	FEDERAL EXPRESS	18.32
01-03	P1	0C441000094	DO	11/23/19	11/23/19	FEDERAL EXPRESS	21.77
01-03	P1	0C441000096	UNITED PARCEL SERVICE	12/04/19	12/10/19	SHIPPING	26.00
01-24	P1	0C441000108	FEDERAL EXPRESS CORP	12/08/19	12/20/19	FEDERAL EXPRESS	33.04
01-24	P1	0C441000107	UNITED PARCEL SERVICE	12/11/19	12/24/19	SHIPPING	21.25
01-31	SS	00031000461		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	663.25
01-31	SS	00031000893		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	88.23
01-31	SS	00031001332		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01-31	SS	00031001771		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	72.00
01-31	SS	00031002212		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	132.00
01-31	SS	00031002653		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	396.13
02-02	P1	0C441000115	FEDERAL EXPRESS CORP	12/20/19	12/23/19	FEDERAL EXPRESS	22.36
02-02	P1	0C441000116	MCI TELECOMMUNICATIONS INC	12/03/19	12/21/19	TELEPHONE CHARGES	30.92
02-02	P1	0C441000113	UPS	12/25/19	12/31/19	SHIPPING	38.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,517.79
PRINTING AND REPRODUCTION							
01-24	OP	0GPO1299003	PUBLIC PRINTER	10/22/19	10/22/19	PRINTING	20.00
01-24	OP	0GPO1299003	DO	11/01/19	11/01/19	PRINTING	55.00
01-24	OP	0GPO1299003	DO	11/02/19	11/02/19	PRINTING	47.00
01-24	OP	0GPO1299003	DO	11/10/19	11/10/19	PRINTING	62.00
01-24	OP	0GPO1299003	DO	11/11/19	11/11/19	PRINTING	90.00
02-02	P1	0C441000112	ACCURATE WORD INC.	10/25/19	10/25/19	BUSINESS CARDS	64.00
03-02	OP	0GPO0200002	PUBLIC PRINTER	12/15/19	12/15/19	PRINTING	461.00
03-30	OP	0GPO0200002	DO	12/15/19	12/15/19	PRINTING	264.00
						PRINTING AND REPRODUCTION TOTALS:	1,063.00
SUPPLIES AND MATERIALS							
01-03	P1	0C441000100	CONGRESSIONAL QUARTERLY, INC	02/12/20	02/12/20	SUBSCRIPTION TO CO WEEKLY	1,944.00
01-03	P1	0C441000100	DO	01/08/20	12/23/20	WEEKLY ADDITIONAL REPORT	495.00
01-03	P1	0C441000101	DO	02/01/20	12/31/20	HOUSE ACTION REPORTS	3,000.00
01-03	P1	0C441000099	DOW JONES & CO., INC.	02/02/20	02/02/20	SUBSCRIPTION	175.00
01-03	P1	0C441000090	HON. GARY MILLER	12/21/19	12/21/19	AUTO MAINTENANCE	11.95
01-03	P1	0C441000091	JOHN G. ROTHROCK	12/22/19	12/22/19	MEETING/MEAL W/CONSTITUENTS	29.15
01-03	P1	0C441000092	LAURA BORDEN	12/21/19	12/21/19	MEETING/MEAL W/CONSTITUENTS	17.87
01-03	P1	0C441000095	STAPLES	12/31/19	12/31/19	OFFICE SUPPLIES	61.26
01-20	P1	0C441000102	HON. GARY MILLER	12/23/19	12/29/19	AUTO MAINTENANCE	23.90
01-24	P1	0C441000105	ARROWHEAD MOUNTAIN SPRING WTR	11/20/19	12/20/19	BOTTLED WATER	52.06
01-24	P1	0C441000104	JOHN G. ROTHROCK	12/30/19	12/30/19	GLASS TOPS FOR OFFICE FURNITURE	260.05
01-24	P1	0C441000106	POLAND SPRING WATER	11/26/19	12/26/19	BOTTLED WATER	91.21
01-31	SI	00031000818	ECONOMIST	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-13.20
02-02	P1	0C441000114	CAPITO. MARKING PRD.	12/27/19	12/27/20	SUBSCRIPTION	132.19
02-10	P2	0SSPA37967	CANON USA, INC.	12/16/19	01/18/20	REFILL INK PADS FOR 2260 (BLK)	14.70
02-15	P2	0SSPA38076	BRUCE D KEHE	12/29/19	01/10/20	TONER CART FOR CANON	492.50
02-17	P1	0C441000131	PUENTE HILLS LINCOLN MERCURY	12/16/19	12/16/19	FEES FOR MEETING	17.00
03-15	HR	141612		12/01/19	12/03/19	REFUND: PAYMENT ERROR	-94.10
						SUPPLIES AND MATERIALS TOTALS:	6,710.54
EQUIPMENT							
03-07	P2	0SSPA38401	ACS DESKTOP SOLUTIONS, INC.	01/31/20	02/25/20	PAGEMAKER SOFTWARE	527.00
03-10	P2	0SMOW170368	CANON USA INC.	01/14/20	01/14/20	FAX MACHINE	1,947.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. GARY G. MILLER—Con						
03 20	P2	OSMDOW170340	01/13/20	01/13/20 PRINTER	3,206.00	
03 20	P2	OSMDOW170340	01/13/20	01/13/20 INSTALLATION	100.00	
					5,780.00	
					51,933.30	
					51,933.30	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					699.77	
PERSONNEL COMPENSATION					145,319.79	
PERSONNEL BENEFITS					75.16	
TRAVEL					8,214.94	
RENT COMMUNICATION, UTILITIES					19,715.93	
PRINTING AND REPRODUCTION					156.70	
OTHER SERVICES					111.00	
SUPPLIES AND MATERIALS					9,724.79	
EQUIPMENT					7,100.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,118.46	
OFFICE TOTALS:					191,118.46	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-25	OP	0USPS010013	01/03/20	01/31/20 FRAMED MAIL	253.73	
03-22	OP	0USPS020013	02/01/20	02/29/20 FRAMED MAIL	446.04	
					699.77	
PERSONNEL COMPENSATION						
		ALFORD, LAURESSA	01/03/20	03/31/20 FIELD REPRESENTATIVE	7,680.56	
		ARTHUR, SYLVIA	01/03/20	03/31/20 STAFF ASSISTANT	15,757.95	
		BARONE, CHARLES	01/03/20	03/31/20 LEGISLATIVE DIRECTOR	20,852.27	
		CASTANEDA, MARTHA ROSARIO	01/03/20	03/31/20 STAFF ASSISTANT	7,210.51	
		GILLET, CONNIE SUE	01/03/20	03/31/20 STAFF ASSISTANT	5,520.59	
		GRASSER, JANET H	01/03/20	03/31/20 LEGISLATIVE ASSISTANT	7,590.00	
		HATCH, CAROL A	01/03/20	03/31/20 STAFF ASSISTANT	11,895.90	
		HOFFMAN, KATHERINE A	01/03/20	03/31/20 STAFF ASSISTANT	9,632.48	
		JIMENEZ, DIANNE	01/03/20	03/31/20 STAFF ASSISTANT	7,088.90	
		LAURO, GRETEL	01/03/20	03/31/20 LEGISLATIVE ASSISTANT	9,783.90	
		MAQUAND, DAVID	01/03/20	03/31/20 STAFF ASSISTANT	3,795.00	
		MILLAR, JANELLE S	02/01/20	03/31/20 STAFF ASSISTANT	4,166.66	
		DO	01/03/20	03/31/20 TEMPORARY EMPLOYEE	1,516.67	
		NOVOTNY, JOSEF R	01/03/20	03/31/20 SHARED EMPLOYEE	880.00	
		ROYAL, HANK	01/03/20	03/31/20 STAFF ASSISTANT	9,343.90	
		TUCKER, DAVID A	01/03/20	03/31/20 DISTRICT DIRECTOR	14,269.20	
		WEISS, DANIEL	01/03/20	03/31/20 ADMINISTRATIVE ASSISTANT	8,335.30	
					145,319.79	
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS

01-31	S7	00031000022		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02-29	S7	00050000022		02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03-31	S7	00091000025		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:							75.16
TRAVEL							
01-14	P1	0CA07000109	HON. GEORGE MILLER	01/03/20	01/03/20	AIRFARE SF TO DC (8202)	303.50
01-14	P1	0CA07000109	DO	01/03/20	01/03/20	BRIDGE TOLL	2.00
01-14	P1	0CA07000109	DO	01/03/20	01/03/20	SHUTTLE FROM AIRPORT	55.00
01-21	P9	CA070100001	WELLS FARGO BANK - NORTH	01/01/20	01/31/20	LEASED AUTO	517.98
02-10	P1	0CA07000134	HON. GEORGE MILLER	01/31/20	01/31/20	AIRFARE SF TO DC (3343)	303.50
02-10	P1	0CA07000134	DO	01/31/20	01/31/20	SHUTTLE FROM AIRPORT	65.00
02-10	P1	0CA07000134	DO	01/17/20	01/31/20	BRIDGE TOLLS	10.00
02-10	P1	0CA07000134	DO	01/17/20	01/29/20	GASOLINE	86.90
02-17	P1	0CA07000145	DO	02/02/20	02/08/20	AIRFARE DC TO SF TO DC (3477)	610.00
02-17	P1	0CA07000145	DO	02/02/20	02/02/20	SHUTTLE TO AIRPORT	65.00
02-17	P1	0CA07000145	DO	02/08/20	02/08/20	SHUTTLE FROM AIRPORT	65.00
02-17	P1	0CA07000145	DO	02/04/20	02/06/20	GASOLINE	36.68
02-17	P1	0CA07000145	DO	02/03/20	02/08/20	BRIDGE TOLLS	6.00
02-17	P1	0CA07000145	DO	02/01/20	02/29/20	LEASED AUTO	517.98
02-18	P9	CA070100002	WELLS FARGO BANK - NORTH	02/05/20	02/05/20	PARKING	8.00
02-25	P1	0CA07000146	HON. GEORGE MILLER	02/10/20	02/14/20	AIRFARE DC TO SF TO DC	610.00
02-28	P1	0CA07000148	DO	02/10/20	02/10/20	SHUTTLE TO AIRPORT	65.00
02-28	P1	0CA07000148	DO	02/14/20	02/14/20	SHUTTLE FROM AIRPORT	65.00
02-28	P1	0CA07000148	DO	02/14/20	02/14/20	BRIDGE TOLL	2.00
02-28	P1	0CA07000148	DO	02/12/20	02/12/20	GASOLINE	17.13
02-28	P1	0CA07000148	DO	02/23/20	02/21/20	BRIDGE TOLLS	4.00
03-13	P1	0CA07000162	DO	02/23/20	02/26/20	GASOLINE	43.21
03-13	P1	0CA07000161	KATHERINE A HOFFMAN	02/24/20	02/24/20	AIRFARE RT OAKLAND TO SAN DIEGO	151.00
03-17	P1	0CA07000167	HON. GEORGE MILLER	02/18/20	02/18/20	SHUTTLE TO AIRPORT	65.00
03-20	P1	0CA07000178	CHARLES BARONE	02/17/20	02/21/20	AIRFARE DC TO SF TO DC 5054	610.00
03-20	P1	0CA07000178	DO	02/17/20	02/20/20	CAR RENTAL	108.51
03-20	P1	0CA07000173	HON. GEORGE MILLER	03/01/20	03/08/20	AIRFARE DC TO SF TO DC (0107)	610.00
03-20	P1	0CA07000173	DO	03/02/20	03/02/20	SHUTTLE TO AIRPORT	65.00
03-20	P1	0CA07000173	DO	03/08/20	03/08/20	SHUTTLE FROM AIRPORT	65.00
03-20	P1	0CA07000173	DO	03/03/20	03/08/20	BRIDGE TOLLS	8.00
03-20	P1	0CA07000173	DO	03/03/20	03/07/20	GASOLINE	62.53
03-20	P1	0CA07000174	DO	03/10/20	03/13/20	AIRFARE DC TO SF TO DC (2844)	610.00
03-20	P1	0CA07000174	DO	03/10/20	03/10/20	SHUTTLE TO AIRPORT	65.00
03-20	P1	0CA07000174	DO	03/13/20	03/13/20	SHUTTLE FROM AIRPORT	65.00
03-20	P1	0CA07000174	DO	03/11/20	03/13/20	BRIDGE TOLLS	4.00
03-20	P1	0CA07000175	DO	02/03/20	02/03/20	PARKING	20.00
03-20	P1	0CA07000175	DO	02/15/20	02/15/20	GASOLINE	16.03
03-20	P1	0CA07000176	DO	01/31/20	03/08/20	MEMBER'S TRAVEL CERTIFICATES 3343, 3477, 4556, 0107	1,000.00
03-20	P1	0CA07000177	DO	03/03/20	03/03/20	PARKING	12.50
03-20	P9	CA0701010003	WELLS FARGO BANK - NORTH	03/01/20	03/31/20	LEASED AUTO	517.98
03-30	P1	0CA07000188	HON. GEORGE MILLER	03/16/20	03/20/20	AIRFARE DC TO SF TO DC	610.00
03-30	P1	0CA07000189	DO	03/20/20	03/20/20	SHUTTLE FROM AIRPORT	65.00
03-30	P1	0CA07000190	DO	03/17/20	03/20/20	BRIDGE TOLLS	4.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
03-30	P1	0CA07000191	DO	GASOLINE	21.51	8,214.94
RENT, COMMUNICATION, UTILITIES						
01-18	P1	0CA07000114	01/01/20	SATELLITE SERVICE CDO	40.78	
01-21	P9	CA0701R0001	01/31/20	RENT-VALLEJO	127.00	
01-21	P9	CA0702R0001	01/31/20	RICHMOND - RENT	1,888.00	
01-21	P9	CA0704R0001	01/31/20	CONCORD-RENT	2,200.00	
01-24	P1	0CA07000121	12/03/19	ELECTRIC BILL	98.97	
02-09	P1	0CA07000128	12/28/19	DELIVERY OF DOCUMENTS	15.59	
02-14	P1	0CA07000135	01/05/20	DELIVERY OF DOCUMENTS	40.61	
02-14	P1	0CA07000136	01/12/20	DELIVERY OF DOCUMENTS	14.00	
02-14	P1	0CA07000137	01/13/20	DELIVERY OF DOCUMENTS	14.04	
02-14	P1	0CA07000138	01/13/20	DELIVERY OF DOCUMENTS	3.62	
02-14	P1	0CA07000139	01/18/20	DELIVERY OF DOCUMENTS	27.07	
02-16	P1	0CA07000144	02/07/20	CABLE SERVICE CDO	40.78	
02-18	P9	CA0701R0002	02/01/20	RENT-VALLEJO	127.00	
02-18	P9	CA0702R0002	02/01/20	RICHMOND - RENT	1,888.00	
02-18	P9	CA0704R0002	02/01/20	CONCORD-RENT	2,200.00	
02-29	S5	00606000463	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	352.50	
02-29	S5	00606000895	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	338.92	
02-29	S5	006060001334	01/31/20	DISTRICT OFC TEL SVC. TRANSFER	1,750.00	
02-29	S5	006060001773	01/03/20	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	006060002214	01/03/20	DC TEL SERVICE (TRANSFER)	197.00	
02-29	S5	006060002655	01/03/20	DC TEL TOLLS (TRANSFER)	429.02	
03-03	P1	0CA07000149	01/28/20	DELIVERY OF DOCUMENTS	11.20	
03-03	P1	0CA07000150	02/02/20	DELIVERY OF DOCUMENTS	3.62	
03-03	P1	0CA07000152	02/01/20	DELIVERY OF DOCUMENTS	100.47	
03-03	P1	0CA07000151	12/09/19	MOBILE PHONE FOR CAROL HATCH	96.27	
03-08	P1	0CA07000160	01/04/20	ELECTRIC BILL	135.10	
03-15	P1	0CA07000163	01/09/20	MOBILE PHONE	14.54	
03-15	P1	0CA07000164	02/01/20	DELIVERY OF DOCUMENTS	3.62	
03-15	P1	0CA07000165	02/09/20	DELIVERY OF DOCUMENTS	15.34	
03-17	P1	0CA07000167	02/11/20	DELIVERY OF DOCUMENTS	17.57	
03-20	P9	CA0701R0003	02/14/20	PHONE CALL FROM AIRPLANE	127.00	
03-20	P1	0CA07000175	03/01/20	RENT-VALLEJO	52.70	
03-20	P9	CA0702R0003	02/22/20	PHONE CALLS FROM AIRPLANE	1,888.00	
03-20	P9	CA0704R0003	03/31/20	RICHMOND - RENT	2,200.00	
03-22	P1	0CA07000179	03/01/20	CONCORD-RENT	43.28	
03-23	P1	0CA07000182	04/06/20	SATELLITE SERVICE CDO	3.62	
03-23	P1	0CA07000183	02/22/20	DELIVERY OF DOCUMENTS	23.83	
03-23	P1	0CA07000185	02/18/20	DELIVERY OF DOCUMENTS	92.91	
03-31	S5	00091003464	02/03/20	ELECTRIC BILL	352.50	
03-31	S5	00091003896	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	333.06	
03-31	S5		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		
TRAVEL TOTALS						



03-31	S5	00091004335		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,750.00
03-31	S5	00091004774		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03-31	S5	00091005215		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	197.00
03-31	S5	00091005656		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	379.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,715.93
02-14	P1	0CA07000143	PRINTING AND REPRODUCTION	02/04/20	02/04/20	PRINTING OF BUSINESS CARDS	67.50
03-17	P1	0CA07000171	DAVID L. ANDRUKITS, INC.	02/26/20	02/26/20	PRINTING OF BUSINESS CARDS	22.50
03-20	P1	0CA07000175	DO	02/22/20	02/22/20	PHOTO	34.00
03-31	S3	00091000168	HON. GEORGE MILLER	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	32.70
						PRINTING AND REPRODUCTION TOTALS	156.70
01-18	P1	0CA07000115	OTHER SERVICES	01/01/20	04/01/20	ALARM SYSTEM IN CDO	111.00
			BAY ALARM			OTHER SERVICES TOTALS:	111.00
01-18	P1	0CA07000117	SUPPLIES AND MATERIALS	05/01/20	05/01/20	SUBSCRIPTION CDO	39.95
01-18	P1	0CA07000116	CALIFORNIA JOURNAL	04/01/20	04/01/20	SUBSCRIPTION RDO	52.00
01-24	P1	0CA07000123	FEDERAL TIMES	01/05/20	01/05/20	FOOD AND BEVERAGE	13.57
01-24	P1	0CA07000123	CAROL A HATCH	01/07/20	01/07/20	FOOD AND BEVERAGE	34.53
01-24	P1	0CA07000123	DO	01/07/20	01/07/20	OFFICE SUPPLIES	10.81
01-24	P1	0CA07000123	DO	06/13/20	06/12/20	HOUSE ACTION REPORTS	4,500.00
01-31	S1	00031000469	CONGRESSIONAL QUARTERLY, INC	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	70.77
02-09	P1	0CA07000131	CALIFORNIA JOURNAL	04/01/20	04/01/20	SUBSCRIPTION FOR DC	39.95
02-09	P1	0CA07000130	CONGRESSIONAL QUARTERLY, INC	06/24/20	06/24/20	CQ WEEKLY	1,574.00
02-09	P1	0CA07000129	GIVE SOMETHING BACK	01/06/20	01/06/20	OFFICE SUPPLIES RDO	28.98
02-14	P1	0CA07000142	DO	01/19/20	01/19/20	OFFICE SUPPLIES CDO	77.46
02-14	P1	0CA07000140	MCMESSON WATER PRODUCTS	12/28/19	01/25/20	BOTTLED WATER CDO	44.75
02-14	P1	0CA07000141	DO	12/23/19	01/24/20	BOTTLED WATER RDO	25.15
02-25	P1	0CA07000146	HON. GEORGE MILLER	02/04/20	02/04/20	MAINTENANCE ON LEASED CAR	96.69
02-29	WV	04901000479		01/19/20	01/19/20	FRAMING (TRANSFER)	100.00
02-29	S1	00060000374	AQUA COOL	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-26.46
03-03	P1	0CA07000154	BENICIA HERALD	03/15/20	03/15/20	SUBSCRIPTION FOR DISTRICT	23.50
03-03	P1	0CA07000153	GIVE SOMETHING BACK	01/28/20	01/28/20	OFFICE SUPPLIES RDO	78.00
03-03	P1	0CA07000155	DO	01/31/20	01/31/20	OFFICE SUPPLIES RDO	55.50
03-03	P1	0CA07000155	DO	01/31/20	01/31/20	OFFICE SUPPLIES RDO	21.98
03-08	P1	0CA07000157	CAROL A HATCH	01/31/20	01/31/20	OFFICE SUPPLIES RDO	25.63
03-08	P1	0CA07000159	CONTRA COSTA NEWSPAPERS, INC.	02/10/20	02/10/20	FOOD AND BEVERAGE	25.04
03-08	P1	0CA07000158	NATIONAL JOURNAL GROUP	05/12/20	05/12/20	RENEW SUBSCRIPTION	43.39
03-08	P1	0CA07000156	THE NEW YORK TIMES	01/31/20	05/12/20	CONGRESS DAILY P M	1,397.00
03-15	P1	0CA07000166	GIVE SOMETHING BACK	02/18/20	02/18/20	SUBSCRIPTION DC	100.80
03-17	P1	0CA07000170	DO	02/18/20	02/18/20	OFFICE SUPPLIES CDO	61.96
03-17	P1	0CA07000167	HON. GEORGE MILLER	02/26/20	02/26/20	OFFICE SUPPLIES RDO	43.98
03-17	P1	0CA07000167	DO	01/30/20	02/26/20	BOOKS FOR OFFICE USE	31.71
03-17	P1	0CA07000167	DO	02/08/20	02/08/20	BOOKS FOR OFFICE USE	29.06
03-17	P1	0CA07000168	MCMESSON WATER PRODUCTS	01/26/20	02/23/20	PALM PILOT	194.90
03-17	P1	0CA07000169	DO	01/25/20	02/23/20	BOTTLED WATER CDO	44.75
03-17	P1	0CA07000172	OFFICE DEPOT CREDIT PLAN	02/18/20	02/22/20	BOTTLED WATER RDO	25.15
03-20	P1	0CA07000174	HON. GEORGE MILLER	03/13/20	03/13/20	OFFICE SUPPLIES CDO	52.76
						BOOK FOR OFFICE USE	29.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
03-20	P1	0CA07000175 DO	02/13/20	ANNUAL AOL ONLINE SERVICE		239.40
03-22	P1	0CA07000180 CAROL A HATCH	02/22/20	FOOD AND BEVERAGE		33.82
03-22	P1	0CA07000180 DO	03/06/20	OFFICE SUPPLIES		136.79
03-22	P1	0CA07000181 COMMUNITY NUTRITION INSTITUTE	07/01/20	SUBSCRIPTION		85.00
03-23	P1	0CA07000186 AQUA COOL	02/01/20	BOTTLED WATER DC		37.00
03-31	S1	00091000341	03/01/20	OFFICE SUPPLY (TRANSFER)		226.44
				SUPPLIES AND MATERIALS TOTALS:		9,724.79
EQUIPMENT						
01-31	S2	00031003613	01/03/20	EQUIPMENT (TRANSFER)		2,356.75
02-09	P1	0CA07000127	01/07/20	COPIER MAINTENANCE		66.07
02-29	S2	000600003622	02/01/20	EQUIPMENT (TRANSFER)		2,356.75
03-31	S2	00091003671	03/01/20	EQUIPMENT (TRANSFER)		2,316.81
				EQUIPMENT TOTALS:		7,100.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,118.46
				OFFICE TOTALS:		191,118.46
1999 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129913	12/01/19	FRANKED MAIL		725.35
			01/02/20	FRANKED MAIL		725.35
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
ARTHUR SYLVIA						
01/01/20			01/02/20	STAFF ASSISTANT		358.14
01/01/20			01/02/20	LEGISLATIVE DIRECTOR		473.92
01/01/20			01/02/20	STAFF ASSISTANT		163.88
01/01/20			01/02/20	STAFF ASSISTANT		125.47
01/01/20			01/02/20	LEGISLATIVE ASSISTANT		172.50
01/01/20			01/02/20	STAFF ASSISTANT		270.36
01/01/20			01/02/20	STAFF ASSISTANT		218.92
01/01/20			01/02/20	STAFF ASSISTANT		161.11
01/01/20			01/02/20	STAFF ASSISTANT		222.36
01/01/20			01/02/20	LEGISLATIVE ASSISTANT		86.25
01/01/20			01/02/20	TEMPORARY EMPLOYEE		108.33
01/01/20			01/02/20	SHARED EMPLOYEE		20.00
01/01/20			01/02/20	STAFF ASSISTANT		212.36
01/01/20			01/02/20	DISTRICT DIRECTOR		324.30
01/01/20			01/02/20	ADMINISTRATIVE ASSISTANT		189.44
				PERSONNEL COMPENSATION TOTALS:		3,107.34
TRAVEL						
01-03	P1	0CA07000095	05/24/19	METRO FARES		6.60
01-14	P1	0CA07000111	10/01/19	DISTRICT MILEAGE		585.90
01-14	P1	0CA07000111	12/02/19	BRIDGE TOLLS		4.00
01-14	P1	0CA07000111	11/01/19	MILEAGE OUT-OF-DISTRICT		71.61

01-14	P1	0CA07000111	DO	11/01/19	11/01/19	BRIDGE TOLL	2.00
01-14	P1	0CA07000111	DO	11/18/19	12/15/19	PARKING	22.50
01-14	P1	0CA07000110	HON. GEORGE MILLER	12/08/19	01/02/20	GASOLINE	120.75
01-14	P1	0CA07000113	KATHERINE A. HOFFMAN	10/01/19	12/28/19	DISTRICT MILEAGE	293.26
01-14	P1	0CA07000113	DO	10/07/19	12/28/19	BRIDGE TOLL	24.00
01-14	P1	0CA07000113	DO	10/14/19	11/18/19	OUT-OF-DISTRICT MILEAGE	158.72
01-14	P1	0CA07000113	DO	10/27/19	10/29/19	PARKING	14.75
01-14	P1	0CA07000113	DO	11/18/19	11/18/19	BRIDGE TOLL	3.00
01-14	P1	0CA07000112	MARTHA R. CASTANEDA	10/06/19	12/18/19	DISTRICT MILEAGE	219.17
01-14	P1	0CA07000112	DO	12/04/19	12/04/19	BRIDGE TOLL	2.00
01-14	P1	0CA07000112	DO	10/01/19	10/01/19	OUT-OF-DISTRICT MILEAGE	21.70
01-14	P1	0CA07000112	DO	10/01/19	10/01/19	BRIDGE TOLL	2.00
01-18	P1	0CA07000118	DAVID A. TUCKER	10/01/19	12/28/19	DISTRICT MILEAGE	432.45
02-08	P1	0CA07000132	CHARLES BARONE	11/28/19	11/30/19	MEALS WHILE ON TRAVEL	9.50
02-10	P1	0CA07000133	HANK ROYAL	10/19/19	12/21/19	DISTRICT TRAVEL	65.10
						TRAVEL TOTALS:	2,059.01
RENT, COMMUNICATION, UTILITIES							
01-03	P1	0CA07000091	MCJ	11/07/19	11/07/19	LONG DISTANCE FOR MOBILE PHONE	6.04
01-05	P1	0CA07000099	FEDERAL EXPRESS CORP	11/29/19	12/03/19	DELIVERY OF DOCUMENTS	18.58
01-05	P1	0CA07000096	PACIFIC BELL WIRELESS	11/09/19	12/08/19	MOBILE PHONE FOR CAROL HATCH	116.75
01-11	P1	0CA07000104	FEDERAL EXPRESS CORP	11/16/19	12/10/19	DELIVERY OF DOCUMENTS	21.92
01-11	P1	0CA07000105	DO	12/08/19	12/17/19	DELIVERY OF DOCUMENTS	28.42
01-11	P1	0CA07000107	DO	12/17/19	12/22/19	DELIVERY OF DOCUMENTS	15.29
01-11	P1	0CA07000103	SYLVIA ARTHUR	12/21/19	12/23/19	POSTAGE INTERNATIONAL MAIL	2.68
01-18	P1	0CA07000120	FEDERAL EXPRESS CORP	12/21/19	12/30/19	DELIVERY OF DOCUMENTS	10.98
01-31	S5	00031008462		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	352.50
01-31	S5	00031000894		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	293.63
01-31	S5	00031001333		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,750.00
01-31	S5	00031001772		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01-31	S5	00031002213		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	197.00
01-31	S5	00031002654		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	340.06
02-25	P1	0CA070001147	HON. GEORGE MILLER	12/06/19	12/06/19	PHONE CALL FROM AIRPLANE	35.46
03-10	S5	00091002034		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03-14	S5	00074003031		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	269.28
03-30	P1	0CA07000187	PACIFIC BELL WIRELESS	04/09/19	05/08/19	MOBILE PHONE FOR CAROL HATCH	106.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,182.72
01-24	OP	08P01159003	PRINTING AND REPRODUCTION PUBLIC PRINTER	09/24/19	09/24/19	PRINTING	51.00
						PRINTING AND REPRODUCTION TOTALS:	51.00
SUPPLIES AND MATERIALS							
01-03	P1	0CA07000095	DAVID MADLANO	09/20/19	09/20/19	CASSETTE RECORDING OF "COMMERCIALS IN THE CLASSROOM"	10.00
01-03	P1	0CA07000092	THE ECONOMIST	11/20/19	11/20/20	ANNUAL SUBSCRIPTION	125.00
01-05	P1	0CA07000098	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER DC	37.00
01-05	P1	0CA07000100	EDUCATION WEEK	03/01/20	03/01/20	RENEW SUBSCRIPTION	69.94
01-05	P1	0CA07000097	OFFICE DEPOT	12/17/19	12/17/19	OFFICE SUPPLIES COO	18.93
01-11	P1	0CA07000101	GIVE SOMETHING BACK	12/15/19	12/15/19	OFFICE SUPPLIES COO	26.98
01-11	P1	0CA07000101	DO	12/17/19	12/17/19	OFFICE SUPPLIES COO	146.69
01-11	P1	0CA07000101	DO	12/17/19	12/17/19	OFFICE SUPPLIES RDO	78.23
01-11	P1	0CA07000106	MCNESSON WATER PRODUCTS	11/23/19	12/22/19	BOTTLED WATER RDO	25.15



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. GEORGE MILLER—Con.						
01-11	P1	OCA07000103	01/02/20	OFFICE SUPPLIES	29.96	
01-14	P1	OCA07000112	12/18/19	FOOD AND BEVERAGE	13.27	
01-18	P1	OCA07000119	12/24/19	BOTTLED WATERS	36.00	
01-31	S1	00031000468	12/01/19	OFFICE SUPPLY (TRANSFER)	464.17	
02-09	P1	OCA07000126	12/01/19	BOTTLED WATER DC	37.00	
02-10	P1	OCA07000133	06/30/19	COFFEE FOR CONSTITUENTS	35.74	
				SUPPLIES AND MATERIALS TOTALS	1,285.08	
EQUIPMENT						
01-11	P1	OCA07000108	12/07/19	COPIER MAINTENANCE IN RDO	66.67	
01-24	P1	OCA07000125	07/07/19	COPIER MAINTENANCE	69.72	
01-31	S2	00031003612	12/17/19	EQUIPMENT (TRANSFER)	97.47	
02-18	P2	0SSPA38181	01/05/20	ADORE ACR080AT 4.0	493.50	
02-18	P2	0SSPA38181	02/02/20	MEDIA KIT	20.95	
03-13	P2	0MIW9A0157	07/26/19	CARD	34.42	
03-13	P2	0MIW9A0157	01/26/19	INSTALL	50.00	
03-13	P2	0MIW9A0157	07/26/19	SHIPPING	10.00	
				EQUIPMENT TOTALS	1,411.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	12,421.83	
				OFFICE TOTALS:	17,421.83	
1998 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-18	CO	00PAC000409	10/01/19	CANCELED CHECK - STATE DATED	-55.00	
				SUPPLIES AND MATERIALS TOTALS:	-55.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-55.00	
				OFFICE TOTALS:	-55.00	
2000 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	694.13	
				PERSONNEL COMPENSATION	139,599.05	
				TRAVEL	9,397.74	
				RENT, COMMUNICATION, UTILITIES	13,546.45	
				PRINTING AND REPRODUCTION	89.30	
				OTHER SERVICES	3,991.46	
				SUPPLIES AND MATERIALS	8,187.11	
				EQUIPMENT	8,896.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,401.38	
				OFFICE TOTALS:	184,401.38	
02-25 OP OUSPS010013 UNITED STATES POSTAL SERVICE						
			01/03/20	FRAMED MAIL	397.22	

03-22	0P	0USPS020013	DO	02/01/20	02/29/20	FRAMED MAIL	FRAMED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BETO THOMAS M	03/01/20	03/31/20	PAID INTERN	600.00
			BUSCHETTE PATRICIA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,488.90
			COGELOW JEANETTE	01/03/20	03/31/20	DISTRICT SCHEDULER	7,333.33
			FOLEY ANNE M	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,188.90
			GORACKE ROBIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
			HALVORSON HERBERT	01/03/20	03/31/20	DISTRICT DIRECTOR	17,600.00
			KELLY JASON W	01/03/20	03/31/20	PRESS SECRETARY	10,266.67
			LEE RUTH ANN	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	7,088.90
			MAJALCHNIK RANDY P	01/03/20	03/31/20	VETERANS LIAISON	9,777.77
			MOE LINDA N	01/03/20	03/31/20	STAFF ASSISTANT	7,088.90
			OLSON HEATHER D	03/01/20	03/31/20	PAID INTERN	800.00
			OVERBEEK KIMBERLY	01/03/20	01/19/20	LEGISLATIVE DIRECTOR	2,738.89
			PASS KATHLEEN S	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
			PETERSON ROSS DAVID	01/03/20	03/31/20	CHIEF OF STAFF	5,500.00
			SHASKY SUSAN STEVENS	01/03/20	03/31/20	OUTREACH COORDINATOR	8,837.90
			SPORS JULIE A	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	4,522.23
			VANASEK ROBERT M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,844.43
			YOKUM CURTIS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,166.67
			ZAGAROS SHELLY	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,555.56
PERSONNEL COMPENSATION TOTALS:							139,599.05
TRAVEL							
			HON DAVID MINGE	01/08/20	01/08/20	AIRFARE MSP-DC	242.38
01-18	P1	0MNO2000134	DO	01/03/20	01/24/20	MILEAGE	975.90
02-01	P1	0MNO2000157	DO	01/05/20	01/21/20	MEALS	50.60
02-01	P1	0MNO2000160	DO	01/12/20	01/21/20	LODGING	168.08
02-01	P1	0MNO2000160	DO	01/24/20	01/24/20	CABFARE FROM AIRPORT	13.00
02-01	P1	0MNO2000178	KIMBERLY JOY OVERBEEK	01/06/20	01/09/20	CAR RENTAL IN DISTRICT	151.65
02-01	P1	0MNO2000159	ROBIN ANN GORACKE	01/12/20	01/12/20	MEAL	13.13
02-01	P1	0MNO2000159	DO	01/12/20	01/13/20	LODGING	43.88
02-01	P1	0MNO2000177	DO	01/10/20	01/12/20	AIRFARE DC-MSP-DC	485.00
02-01	P1	0MNO2000177	DO	01/10/20	01/12/20	CAR RENTAL IN DISTRICT	102.13
02-01	P1	0MNO2000177	DO	01/12/20	01/12/20	GASOLINE FOR RENTAL CAR	7.54
02-17	P1	0MNO2000185	HERBERT I HALVORSON	02/01/20	02/01/20	CABFARE	14.00
02-17	P1	0MNO2000185	DO	01/04/20	01/28/20	LODGING	419.62
02-18	P1	0MNO2000194	CURTIS YOKUM	01/03/20	02/01/20	MILEAGE	538.80
02-18	P1	0MNO2000196	HERBERT I HALVORSON	02/08/20	02/08/20	CABFARE	11.00
02-18	P1	0MNO2000195	JULIE SPORS	01/05/20	01/13/20	MEALS	37.54
03-13	P1	0MNO2000213	ANNE M FOLEY	01/13/20	01/13/20	MILEAGE	27.00
03-13	P1	0MNO2000213	DO	02/22/20	02/25/20	MILEAGE	146.70
03-13	P1	0MNO2000217	DO	02/24/20	02/25/20	LODGING	68.16
03-13	P1	0MNO2000217	DO	01/03/20	02/08/20	MILEAGE	258.00
03-13	P1	0MNO2000216	HERBERT I HALVORSON	02/07/20	02/08/20	LODGING	88.48
03-13	P1	0MNO2000216	DO	02/01/20	02/02/20	LODGING IN DC	227.56
03-13	P1	0MNO2000212	HON DAVID MINGE	02/24/20	02/24/20	MEALS FOR BUSCHETTE GORACKE KELLY PASS PETERSON, HALVORSON, MINGE	136.97

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
03-13	P1	OMN02000214	02/17/20	MILEAGE	346.50	
03-13	P1	OMN02000214	02/14/20	PARKING	44.50	
03-13	P1	OMN02000214	02/17/20	LODGING	272.64	
03-13	P1	OMN02000215	02/10/20	MILEAGE	142.20	
03-13	P1	OMN02000221	01/24/20	PARKING	149.00	
03-13	P1	OMN02000221	02/11/20	MEALS	18.23	
03-13	P1	OMN02000211	02/24/20	LODGING	68.16	
03-13	P1	OMN02000211	02/26/20	CABFARE FROM AIRPORT	11.00	
03-13	P1	OMN02000220	02/24/20	AIRFARE DC-MSP-DC	485.00	
03-13	P1	OMN02000218	02/17/20	AIRFARE DC-MSP-DC	485.00	
03-13	P1	OMN02000219	02/24/20	AIRFARE DC-MSP-DC	485.00	
03-13	P1	OMN02000210	02/24/20	MILEAGE	17.40	
03-13	P1	OMN02000210	02/24/20	LODGING	68.16	
03-14	P1	OMN02000223	02/23/20	MEALS	14.76	
03-14	P1	OMN02000274	02/24/20	MILEAGE	18.00	
03-14	P1	OMN02000274	02/27/20	CABFARE FROM AIRPORT	17.00	
03-14	P1	OMN02000222	02/24/20	LODGING	68.16	
03-14	P1	OMN02000222	02/24/20	CABFARE TO AIRPORT	15.00	
03-14	P1	OMN02000222	02/27/20	PARKING	6.00	
03-14	P1	OMN02000222	02/27/20	GASOLINE FOR CAR RENTAL	7.81	
03-14	P1	OMN02000225	02/27/20	CABFARE FROM AIRPORT	14.00	
03-17	P1	OMN02000270	03/01/20	MILEAGE	118.80	
03-17	P1	OMN02000271	02/24/20	MILEAGE	66.90	
03-17	P1	OMN02000264	02/10/20	AIRFARE DC-MSP-DC	485.00	
03-17	P1	OMN02000265	02/17/20	AIRFARE DC-MSP-DC	485.00	
03-17	P1	OMN02000272	03/10/20	AIRFARE DC-MSP-DC	485.00	
03-17	P1	OMN02000273	03/01/20	AIRFARE DC-MSP-DC	485.00	
03-17	P1	OMN02000268	01/05/20	MILEAGE	236.70	
03-17	P1	OMN02000269	02/14/20	PARKING	1.00	
03-21	P1	OMN02000274	02/24/20	MILEAGE	53.70	
TRAVEL TOTALS:					9,397.74	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	OMN02000129	12/20/19	1-800 PHONE SERVICE DISTRICT	157.18	
01-18	P1	OMN02000126	12/20/19	CELLULAR PHONE TELEPAK	294.62	
01-18	P1	OMN02000127	01/19/20	CABLE FOR DISTRICT OFFICE	8.16	
01-21	P9	MM0203R0001	01/01/20	MONTEVIDEO - RENT	400.00	
01-21	P9	MM0201R0001	01/01/20	CHASKA - RENT	691.97	
01-21	P9	MM0202R0001	01/01/20	WINDOW - RENT	600.00	
02-01	P1	OMN02000174	01/02/20	CELLULAR PHONE CHARGES	140.21	
02-01	P1	OMN02000176	12/13/19	UTILITIES FOR DISTRICT	85.99	
02-18	P9	MM0203R0002	02/01/20	MONTEVIDEO - RENT	400.00	
02-18	P9	MM0201R0002	02/01/20	CHASKA - RENT	691.97	
02-18	P1	OMN02000189	12/08/19	UTILITIES FOR DISTRICT	33.96	



02-18	P1	0MM02000190	FEDERAL EXPRESS CORP	01/05/20	EXPRESS MAIL	3.67
02-18	P1	0MM02000193	DO	01/13/20	EXPRESS MAIL	3.62
02-18	P1	0MM02000202	GREAT PLAINS NATURAL GAS CO	01/13/20	UTILITIES FOR D.O.	237.90
02-18	P9	MM020R0002	MARK NEMITZ	02/01/20	WINDOM - RENT	600.00
02-18	P1	0MM02000192	TIME WARNER	01/20/20	CABLE CHARGES	8.50
02-23	P1	0MM02000188	BEVCOMM	01/20/20	CELL PHONE CHARGES	185.67
02-25	P1	0MM02000207	FEDERAL EXPRESS CORP	01/18/20	EXPRESS MAIL	45.37
02-29	S5	00060000464		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	53.34
02-29	S5	00060000896		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,102.96
02-29	S5	00060001335		01/03/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	00060001174		01/03/20	DC TEL EQUIP (TRANSFER)	86.00
02-29	S5	00060002215		01/03/20	DC TEL SERVICE (TRANSFER)	219.00
02-29	S5	00060002556		01/03/20	DC TEL TOLLS (TRANSFER)	205.47
03-17	P1	0MM02000730	AT&T ALASCOM	02/20/20	800 PHONE SERVICE	170.20
03-17	P1	0MM02000262	DO	01/20/20	1-800 PHONE SERVICE	182.19
03-17	P1	0MM02000276	BEVCOMM	01/01/20	CELLULAR PHONE CHARGES	185.27
03-17	P1	0MM02000277	DO	02/01/20	CELLULAR PHONE CHARGES	451.81
03-17	P1	0MM02000228	DO	02/20/20	CELLULAR PHONE CHARGES	172.41
03-17	P1	0MM02000233	DO	03/01/20	CELLULAR PHONE CHARGES	108.58
03-17	P1	0MM02000248	CITY OF MONTEVIDEO	01/11/20	UTILITIES FOR DISTRICT OFFICE	33.54
03-17	P1	0MM02000243	FEDERAL EXPRESS CORP	02/17/20	EXPRESS MAIL	3.62
03-17	P1	0MM02000261	DO	01/25/20	EXPRESS MAIL	3.67
03-17	P1	0MM02000260	GREAT PLAINS NATURAL GAS CO	01/20/20	UTILITIES FOR DISTRICT OFFICE	215.87
03-17	P1	0MM02000237	MIDWEST WIRELESS CELLULAR	03/02/20	CELLULAR PHONE CHARGES	164.80
03-17	P1	0MM02000253	DO	02/02/20	CELLULAR PHONE CHARGES	189.65
03-17	P1	0MM02000239	MINNESOTA LANDSCAPE ARBORETUM	02/24/20	ROOM RENTAL FOR STAFF TRAINING	330.40
03-17	P1	0MM02000251	N S P	01/14/20	UTILITIES	89.42
03-17	P1	0MM02000256	TIME WARNER	02/20/20	CABLE SERVICE	8.50
03-20	P9	MM020R0003	ANDERSON PROPERTIES INC	03/01/20	MONTEVIDEO - RENT	400.00
03-20	P9	MM020R0003	CITY OF CHASKA	03/01/20	CHASKA - RENT	691.97
03-20	P9	MM020R0003	MARK NEMITZ	03/01/20	WINDOM - RENT	600.00
03-31	S5	00091003465		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	53.34
03-31	S5	00091003897		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	922.81
03-31	S5	00091004336		02/01/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	00091004775		02/01/20	DC TEL EQUIP (TRANSFER)	86.00
03-31	S5	00091005216		02/01/20	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	00091005657		02/01/20	DC TEL TOLLS (TRANSFER)	184.84
RENT, COMMUNICATION, UTILITIES TOTALS:						13,546.45
PRINTING AND REPRODUCTION						6.50
02-29	S3	00060000047		02/01/20	PHOTOGRAPHIC (TRANSFER)	40.00
03-17	P1	0MM02000250	DAVID L. ANDRUKITS, INC.	02/11/20	BUSINESS CARDS	47.80
03-31	S3	00091000062		03/01/20	PHOTOGRAPHIC (TRANSFER)	89.30
OTHER SERVICES						15.00
02-25	P1	0MM02000204	CURRY SANITATION, INC	01/01/20	GARBAGE	15.00
02-25	P1	0MM02000206	TAMERA MERRIAM	01/01/20	DO CLEANING SERVICE	86.60
03-13	P1	0MM02000217	ANNE M FOLEY	02/08/20	EDUCATIONAL SEMINAR	149.00
03-17	P1	0MM02000270	DO	02/17/20	REGISTRATION FEE ED SEMINAR	25.00
03-17	P1	0MM02000270	DO	03/01/20	REGISTRATION FEE ED SEMINAR	85.00
PRINTING AND REPRODUCTION TOTALS:						89.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
03-17	P1	OMN02000229	01/06/20	CHIPPEWA ENTERPRISES INC	60.00	
03-17	P1	OMN02000234	02/25/20	FACILITATION OF STAFF TRAINING	3,145.54	
03-17	P1	OMN02000241	02/01/20	GARBAGE	15.00	
03-17	P1	OMN02000240	02/01/20	READING AND CLIPPING FEE	224.56	
03-17	P1	OMN02000254	01/04/20	READING AND CLIPPING FEE	185.36	
				OTHER SERVICES TOTALS	3,991.46	
SUPPLIES AND MATERIALS						
01-19	P1	OMN02000125	01/04/20	OFFICE SUPPLIES	32.50	
01-19	P1	OMN02000128	02/13/20	SUB CHANHASSEN VILLAGER	26.00	
01-31	S1	00031000209	01/31/20	OFFICE SUPPLY (TRANSFER)	72.09	
02-01	P1	OMN02000172	01/15/20	BOTTLED WATER FOR MONTEVIDEO	22.50	
02-01	P1	OMN02000173	01/01/20	BOTTLED WATER FOR CHASKA	12.95	
02-01	P1	OMN02000158	01/25/20	DIRECTORY MN CITY OFFICIALS	72.00	
02-01	P1	OMN02000171	01/12/20	SUBSCRIPTION	108.30	
02-01	P1	OMN02000175	01/04/20	OFFICE SUPPLY	219.50	
02-17	P1	OMN02000186	02/03/20	EQUIPMENT PIECE FOR FACSIMILE	100.10	
02-18	P1	OMN02000199	03/31/20	SUBSCRIPTION	26.00	
02-18	P1	OMN02000197	03/04/20	CQ WEEKLY	1,696.00	
02-18	P1	OMN02000198	03/20/20	HOUSE ACTION REPORT	4,500.00	
02-18	P1	OMN02000201	02/28/20	SUBSCRIPTION	114.00	
02-18	P1	OMN02000200	02/28/20	SUBSCRIPTION	25.00	
02-25	P1	OMN02000205	03/05/20	SUBSCRIPTION	29.55	
02-25	P1	OMN02000191	01/28/20	OFFICE SUPPLIES	20.87	
02-29	S1	00060000176	02/01/20	OFFICE SUPPLY (TRANSFER)	81.65	
02-29	P1	OMN02000208	02/09/20	DIRECTORIES NM COUNTIES	100.00	
03-14	P1	OMN02000223	02/18/20	FOOD & BEVERAGE	46.00	
03-17	P1	OMN02000236	03/11/20	1 YEAR SUBSCRIPTION	228.80	
03-17	P1	OMN02000258	03/31/20	SUBSCRIPTION	26.00	
03-17	P1	OMN02000235	04/07/20	BOTTLED WATER	12.50	
03-17	P1	OMN02000247	03/11/20	BOTTLED WATER FOR MONTEVIDEO	12.50	
03-17	P1	OMN02000246	02/29/20	BOTTLED WATER FOR CHASKA	12.95	
03-17	P1	OMN02000245	02/16/20	OFFICE SUPPLIES	104.90	
03-17	P1	OMN02000231	02/08/20	BOTTLED WATER	40.45	
03-17	P1	OMN02000255	01/03/20	BOTTLED WATER FOR DC OFFICE	14.45	
03-17	P1	OMN02000263	04/18/20	SUBSCRIPTION FOR DC	175.00	
03-17	P1	OMN02000259	03/16/20	SUBSCRIPTION	96.00	
03-17	P1	OMN02000232	04/28/20	1 YEAR SUBSCRIPTION	36.00	
03-17	P1	OMN02000244	02/24/20	1 YEAR SUBSCRIPTION	36.00	
03-17	P1	OMN02000256	04/01/20	SUBSCRIPTION	26.00	
03-17	P1	OMN02000257	04/01/20	SUBS PRIOR LAKE AMERICAN	26.00	
03-17	P1	OMN02000249	03/01/20	SUBSCRIPTION	78.00	
03-17	P1	OMN02000242	03/28/20	1 YEAR SUBSCRIPTION	32.95	
03-17	P1	OMN02000238	02/22/20	OFFICE SUPPLY	17.67	
				WAL-MART		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. DAVID MINGE—Con.						
07-07	P1	OMND2000182	12/14/19	LODGING		136.32
07-07	P1	OMND2000183	12/09/19	PARKING & METER FARES		3.75
02-07	P1	OMND2000183	12/29/19	TRAVEL TOTALS:		169.20
						1,966.91
RENT, COMMUNICATION, UTILITIES						
01-14	P1	OMND2000172	09/29/19	PHONE CHARGES		24.50
01-18	P1	OMND2000149	11/01/19	UTILITIES FOR DISTRICT OFFICE		32.16
01-18	P1	OMND2000143	12/02/19	PHONE CHARGES		16.44
01-18	P1	OMND2000137	12/13/19	EXPRESS MAIL		7.48
01-18	P1	OMND2000155	11/15/19	UTILITIES FOR D.O.		109.71
01-18	P1	OMND2000130	11/01/19	UTILITIES FOR DISTRICT OFFICE		81.43
01-31	S5	00031000463	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		53.34
01-31	S5	00031000895	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		981.66
01-31	S5	000310001334	12/01/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01-31	S5	000310001773	12/01/19	DC TEL EQUIP (TRANSFER)		72.00
01-31	S5	000310002214	12/01/19	DC TEL SERVICE (TRANSFER)		219.00
01-31	S5	000310002655	12/01/19	DC TEL TOLLS (TRANSFER)		160.18
02-01	P1	OMND2000163	12/22/19	EXPRESS MAIL		7.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,675.38
PRINTING AND REPRODUCTION						
01-18	P1	OMND2000132	12/15/19	BUSINESS CARDS FOR VANASEK		40.00
01-18	P1	OMND2000133	12/14/19	BUSINESS CARDS FOR PASS		40.00
01-18	P1	OMND2000150	12/15/19	BUSINESS CARDS		80.00
01-18	P5	9M4257502A	12/21/19	SINGLE DROP MASS MAIL PRINTING		10,993.90
01-24	OP	0GPO1299003	10/12/19	PRINTING		27.00
03-30	OP	0GPO0200002	12/27/19	PRINTING		90.00
				PRINTING AND REPRODUCTION TOTALS:		11,270.90
OTHER SERVICES						
01-18	P1	OMND2000131	11/04/19	DO CLEANING SERVICE		90.00
01-18	P1	OMND2000152	10/01/19	RECYCLING		30.00
01-18	P1	OMND2000139	11/30/19	DO CLEANING SERVICE		86.60
01-18	P1	OMND2000140	12/01/19	DO CLEANING SERVICE		86.60
02-01	P1	OMND2000161	11/01/19	DO CLEANING SERVICE		126.00
02-01	P1	OMND2000162	12/01/19	GARBAGE		15.00
02-01	P1	OMND2000166	12/07/19	READING AND CLIPPING FEE		169.88
02-03	HR	ACH230804	11/01/19	ACH PAYMENT RETURN		-126.00
02-03	P1	OMND2000180	11/01/19	DO CLEANING SERVICE		126.00
				OTHER SERVICES TOTALS:		604.08
SUPPLIES AND MATERIALS						
01-18	P1	OMND2000135	12/23/19	OFFICE SUPPLY		222.67
01-18	P1	OMND2000136	12/22/19	OFFICE SUPPLY		19.07
01-18	P1	OMND2000153	11/30/19	BOTTLED WATER/COOLER RENTAL DC		75.45
01-18	P1	OMND2000138	12/21/19	OFFICE SUPPLY		191.67

01-19	P1	0MN02000148	CARVER COUNTY NEWS	12/09/19	12/09/20	SUBSCRIPTION	24.40
01-19	P1	0MN02000147	CROW RIVER NEWS NORTH	12/09/19	12/09/20	SUBSCRIPTION	33.00
01-19	P1	0MN02000156	MCLEOD PUBLISHING INC	12/09/19	12/09/20	SUBSCRIPTION	34.00
01-31	S1	00031000208		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	350.50
02-01	P1	0MN02000169	ED DAVIS BUSINESS MACHINES INC	06/10/19	06/10/19	OFFICE SUPPLIES	53.00
02-01	P1	0MN02000167	IVANHOE TIMES	12/14/19	12/14/20	SUBSCRIPTION	26.00
02-01	P1	0MN02000168	STRINGER BUSINESS SYSTEMS	12/22/19	12/22/19	OFFICE SUPPLIES	109.05
02-01	P1	0MN02000164	TRUE VALUE	12/09/19	12/09/19	OFFICE SUPPLIES	88.00
02-01	P1	0MN02000170	WAL-MART	12/09/19	12/09/19	OFFICE SUPPLIES	27.56
02-07	P1	0MN02000183	SUSAN STEVENS SHASKY	12/17/19	12/17/19	FOOD & BEVERAGE	19.17
02-07	P1	0MN02000183	DO	12/13/19	12/17/19	OFFICE SUPPLIES	14.21
02-14	HR	141594	STRINGER BUSINESS SYSTEMS	03/03/19	03/03/19	REFUND, OVERPAYMENT	-216.44
02-16	P1	0MN02000184	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE	170.00
			EQUIPMENT				1,241.31
01-31	P2	OSM00A0542	PACKARD BELL NEC. INCDIVISION	12/13/19	12/13/19	MONITOR	823.65
02-29	S2	00060003307		10/29/19	12/31/19	EQUIPMENT (TRANSFER)	130.20
							953.85
						EQUIPMENT TOTALS:	61,867.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,867.69
						OFFICE TOTALS:	

## 1998 HON. DAVID MINGE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

02-24	HR	141658	HON. DAVID MINGE	12/01/19	12/01/19	REFUND; DUPLICATE PAYMENT	-230.00
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## TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

## 2000 HON. PATSY MINK

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				1,963.54
			PERSONNEL COMPENSATION				140,250.50
			TRAVEL				1,177.96
			RENT, COMMUNICATION, UTILITIES				19,541.80
			PRINTING AND REPRODUCTION				421.84
			SUPPLIES AND MATERIALS				4,586.12
			EQUIPMENT				12,859.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				180,811.26
			OFFICE TOTALS:				180,811.26

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-25 OP OUSPS010013 UNITED STATES POSTAL SERVICE

03-22 OP OUSPS020013 DO

## PERSONNEL COMPENSATION

ASHTON, MICHELLE M

			FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	901.52
			FRANKED MAIL	02/01/20	02/29/20	FRANKED MAIL	1,062.02
			FRANKED MAIL TOTALS:				1,963.54
			PERSONNEL COMPENSATION	01/03/20	03/31/20	MAIL CLERK	5,388.90





02-29	S5	00060001775		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	8.00
02-29	S5	00060002216		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	00060002657		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	316.86
02-29	P1	0H02000037	FEDERAL EXPRESS CORP	01/12/20	01/12/20	SHIPPING	3.67
02-29	P1	0H02000038	DO	01/19/20	01/19/20	SHIPPING	15.13
02-29	P1	0H02000039	DO	02/02/20	02/02/20	SHIPPING	18.30
02-29	P1	0H02000040	DO	02/09/20	02/09/20	SHIPPING	26.75
02-29	P1	0H02000041	DO	02/09/20	02/09/20	SHIPPING	7.14
02-29	P1	0H02000044	DO	01/05/20	01/05/20	SHIPPING	9.43
02-29	P1	0H02000042	HONOLULU CELLULAR TELEPHONE	01/16/20	02/15/20	CELLULAR PHONE SERVICE	53.44
03-08	P1	0H02000053	OCEANIC CABLE	03/16/20	04/15/20	CABLE TV	37.36
03-10	P1	0H02000054	GTE HAWAIIAN TEL	02/22/20	03/22/20	TELEPHONE EQUIPMENT	171.00
03-17	P1	0H02000055	GTE WIRELESS	03/06/20	04/05/20	CELLULAR PHONE SERVICE	30.87
03-27	P1	0H02000056	HONOLULU CELLULAR TELEPHONE	02/16/20	03/15/20	CELLULAR PHONE SERVICE	39.98
03-31	S5	00091003466		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	70.00
03-31	S5	00091003898		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	254.96
03-31	S5	00091004337		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004776		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	6.00
03-31	S5	00091005217		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	00091005658		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	225.04
03-31	S6	AH02065A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT HONOLULU	4,938.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,541.80
02-29	P1	0H02000043	PRINTING AND REPRODUCTION	02/15/20	02/15/20	PRINTING & MAILING SERVICES	150.00
03-31	S3	00091000953	DAVID L. ANDRUKITIS, INC.	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	271.84
						PRINTING AND REPRODUCTION TOTALS:	421.84
01-31	S1	00031000188	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	314.11
02-09	P1	0H02000028	HAWAII NEWSPAPER AGENCY INC	03/26/20	12/31/20	HONOLULU STAR BULLETIN SUB	136.50
02-09	P1	0H02000028	DO	08/29/20	12/30/20	HONOLULU ADVERTISER SUB	33.44
02-09	P1	0H02000030	HON PATSY T. MINK	01/14/20	01/14/20	FOOD & BEVERAGE EXPENSE	216.30
02-18	P2	OSSPA38061	LANIER WORLDWIDE, INC.	12/29/19	02/03/20	TONER FOR LANIER 5265	1,605.00
02-18	P2	OSSPA38061	DO	12/29/19	02/03/20	TONER FOR LANIER 6714	207.20
02-29	S1	00060000161	THE NEW YORK TIMES	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	617.08
03-01	P1	0H02000049	SERVICE WHOLESALE	01/10/20	07/09/20	SUBSCRIPTION	117.84
03-09	P2	OSSPA38406	ACCUCOM SYSTEMS	01/31/20	02/28/20	SAFORD UNI-BALL GEL IMPACT REFILL BUX,	39.99
03-17	P2	OSSPA38591		02/24/20	03/08/20	TONER FOR BROTHER	14.50
03-31	S1	00091000148		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,294.16
						SUPPLIES AND MATERIALS TOTALS:	4,596.12
01-31	S2	00031003302	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,286.50
02-29	S2	00060003286		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,286.50
03-31	S2	00091003308		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	12,859.50
						EQUIPMENT TOTALS:	180,811.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,811.26
						OFFICE TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-28	P4	90SPS129913	UNITED STATES POSTAL SERVICE	FRAMED MAIL	6,393.31	6,393.31
PERSONNEL COMPENSATION						
		ASHTOMI, MICHELLE M	01/01/20	MAIL CLERK	111.11	
		BRANTON BRIAN E	01/01/20	LEGISLATIVE ASSISTANT	222.22	
		DOROUGH J ANN	01/01/20	CASEWORKER	222.22	
		KEARNS YVONNE F	01/01/20	CHIEF CLERK	222.22	
		LEWIS HELEN ELISABETH	01/01/20	OFFICE MANAGER	555.56	
		MACDONALD JENNIFER TU	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		MANKE JON ADAMS	01/01/20	ADMINISTRATIVE ASSISTANT	388.89	
		NAKASHIMA CAROLINE LEE	01/01/20	ISLAND REPRESENTATIVE	20.00	
		NAKASHIMA TYSON LEE SUEKUMA	01/01/20	LEGISLATIVE ASSISTANT	277.78	
		OHMOTO PAMELA HAYASHI	01/01/20	STAFF ASSISTANT	166.67	
		PASCUAL LINNIE L	01/01/20	SCHEDULER	222.22	
		SOHN SUSIE C	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		STEWART ANNE E	01/01/20	EXECUTIVE ASSISTANT	263.89	
		TERASHIMA IRIS	01/01/20	CASEWORKER	211.11	
		YAMADA HELEN YOKO	01/01/20	ISLAND REPRESENTATIVE	26.67	
		YOSHIZUMI DENISE NORIKO	01/01/20	STAFF ASSISTANT	100.00	
				PERSONNEL COMPENSATION TOTALS:	3,343.90	
TRAVEL						
03-01	P1	0H02000048	HON. PATSY T. MINK	AIRFARE DC-HNL	334.35	334.35
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0H02000022	GTE HAWAIIAN TEL	PHONE EQUIPMENT	171.00	
01-06	P1	0H02000017	OCEANIC CABLE	CABLE SERVICE	33.21	
01-31	S5	00031000464		DISTRICT OFC TEL EQUIP (TRFR)	70.00	
01-31	S5	00031000896		DISTRICT OFC TEL TOLLS (TRFR)	222.62	
01-31	S5	00031001335		DISTRICT OFC TEL SVC TRANSFER	1,120.00	
01-31	S5	00031001774		DC TEL EQUIP (TRANSFER)	63.98	
01-31	S5	00031002215		DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	00031002656		DC TEL TOLLS (TRANSFER)	412.85	
01-31	HV	04901000382	GTE HAWAIIAN TEL	CORR. 1/6/00 DOCH 0H02000022	-171.00	
01-31	HV	04901000380	HONOLULU CELLULAR TELEPHONE	CELLULAR SERVICE	35.09	
01 31	HV	04901000383	OCEANIC CABLE	CORR. 1/6/00 DOCH 0H02000017	-33.21	
02-29	P1	0H02000045	FEDERAL EXPRESS CORP	SHIPPING	3.74	
02-29	P1	0H02000046	DO	SHIPPING	10.20	
02-29	P1	0H02000047	DO	SHIPPING	175.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,278.68	
PRINTING AND REPRODUCTION						
01 24	OP	0GPO1195003	PUBLIC PRINTER	PRINTING	246.00	

01-24	OP	06F01199003	DO	09/03/19	09/03/19	PRINTING	289.00
03-01	P1	0H02000051	DAVID L. ANDRUKITIS, INC.	12/02/19	12/02/19	PRINTING & MAILING SERVICES	97.50
03-01	P1	0H02000052	DO	12/21/19	12/21/19	PRINTING & MAILING SERVICES	10.00
						PRINTING AND REPRODUCTION TOTALS:	642.50
			SUPPLIES AND MATERIALS				
01-06	P1	0H02000021	HAWAII TRIBUNE - HERALD	01/14/20	01/13/20	ONE YEAR SUBSCRIPTION	171.00
01-06	P1	0H02000019	MAUI NEWS	01/05/20	01/04/20	ONE YEAR SUBSCRIPTION	300.00
01-06	P1	0H02000020	DO	01/05/20	01/04/20	ONE YEAR SUBSCRIPTION	384.00
01-06	P1	0H02000018	WEST HAWAII TODAY	12/08/19	12/07/20	ONE YEAR SUBSCRIPTION	162.00
01-14	P1	0H02000023	THE NEW YORK TIMES	11/08/19	11/05/20	SUBSCRIPTION	442.00
01-31	S1	00031000187		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	513.80
02-03	P2	0SSP438059	ACCUCOM SYSTEMS	12/29/19	01/07/20	TONER FOR BROTHER	372.00
02-09	OP	0H02000001	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	SUPPLIES	292.50
02-09	P1	0H02000029	LEXIS LAW PUBLISHING	03/08/19	03/08/19	REFERENCE MATERIAL	138.22
02-10	P2	0SSPA38164	ACCUCOM SYSTEMS	01/05/20	01/14/20	EXABY DATA CART 160MKL	100.00
02-10	P2	0SSPA38164	DO	01/05/20	01/14/20	SONY DDS-2 120M	80.00
03-01	P1	0H02000050	THE NEW YORK TIMES	11/08/19	01/10/20	SUBSCRIPTION	76.50
						SUPPLIES AND MATERIALS TOTALS:	3,032.02
			EQUIPMENT				
03-20	P2	0M1D969176	ACS DESKTOP SOLUTIONS, INC.	06/25/19	06/25/19	SCANNER	657.00
03-20	P2	0M1D969176	DO	06/25/19	06/25/19	PRINTER	2,778.00
03-20	P2	0M1D969176	DO	06/25/19	06/25/19	INSTALL	340.00
03-20	P2	0M1D969176	DO	06/25/19	06/25/19	SHIPPING	434.45
						EQUIPMENT TOTALS:	4,209.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,234.21
						OFFICE TOTALS:	20,234.21
01-05	HR	141655	NATIONAL JOURNAL GROUP	10/10/19	10/02/19	REFUND, OVERPAYMENT	-10.13
01-14	P1	0H02000024	THE WASHINGTON POST	12/21/19	12/20/20	SUBSCRIPTION	276.40
						SUPPLIES AND MATERIALS TOTALS:	266.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.27
						OFFICE TOTALS:	266.27
1998 HON. PATSY MINK							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-05	HR	141655	NATIONAL JOURNAL GROUP	10/10/19	10/02/19	REFUND, OVERPAYMENT	-10.13
01-14	P1	0H02000024	THE WASHINGTON POST	12/21/19	12/20/20	SUBSCRIPTION	276.40
						SUPPLIES AND MATERIALS TOTALS:	266.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.27
						OFFICE TOTALS:	266.27
2000 HON. JOHN JOSEPH MOAKLEY							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				593.15
			PERSONNEL COMPENSATION				161,228.45
			TRAVEL				473.00
			RENT, COMMUNICATION, UTILITIES				28,867.60
			PRINTING AND REPRODUCTION				352.32
			OTHER SERVICES				451.76
			SUPPLIES AND MATERIALS				1,859.66
			EQUIPMENT				1,501.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,327.58
						OFFICE TOTALS:	195,327.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	0USPS010013	01/03/20	FRANKED MAIL	181.66	
03-22	OP	0USPS020013	02/01/20	FRANKED MAIL	411.49	
				FRANKED MAIL TOTALS:	593.15	
PERSONNEL COMPENSATION						
		CARRERO, DAVID	01/03/20	CONGRESSIONAL AIDE	9,244.15	
		CLARK, FREDERICK W	01/03/20	COUNSEL	22,124.43	
		CRAWFORD, GEORGE C	01/03/20		307.77	
		DALEY, MARK JOHN	01/03/20	LEGISLATIVE CORRESPONDENT	5,892.10	
		HARRAGHY, KAREN ANN	01/03/20	CONGRESSIONAL STAFF	11,075.53	
		HURLEY, MARGARET A	01/03/20	DISTRICT OFFICE MANAGER/CASEWORKER	12,462.50	
		KLUPP, CARIN JOYCE	01/03/20	CONGRESSIONAL AIDE	7,715.16	
		LAROSE, STEPHEN M	01/03/20	LEGISLATIVE ASSISTANT	9,787.07	
		MONTAGANO, JOHN F	01/03/20	PART-TIME EMPLOYEE	4,970.77	
		MOYNIHAN, JOSEPH G	01/03/20	STAFF ASSISTANT	9,416.00	
		PETERSON, TARA J	01/03/20	STAFF ASSISTANT	5,123.56	
		RYAN, ROBERT KEVIN	01/03/20	CHIEF OF STAFF	4,970.77	
		RYAN, SEAN	01/03/20	LEGISLATIVE ASSISTANT	10,247.10	
		SPRIGGS, DEBORAH M	01/03/20	STAFF ASSISTANT	648.77	
		TEXEIRA, KATHLEEN	01/03/20	LEGISLATIVE ASSISTANT	10,076.23	
		WALSER, KARIN D	01/03/20	PRESS SECRETARY	15,650.80	
		WILLIAMS, HARRINGTON, ELLEN T	01/03/20	LEGISLATIVE ADVISOR	6,866.93	
		WOODWARD, JAMES W	01/03/20	ASSISTANT DISTRICT MANAGER	14,649.80	
				PERSONNEL COMPENSATION TOTALS	161,228.45	
TRAVEL						
02-10	P1	0MA09000057	01/07/20	TAXI SERVICE	12.75	
02-10	P1	0MA09000059	01/19/20	TAXI SERVICE	10.00	
02-10	P1	0MA09000059	01/31/20	TAXI SERVICE	12.00	
02-18	P1	0MA09000061	01/23/20	FLIGHT WASH-BOS-WASH	161.00	
02-18	P1	0MA09000061	01/07/20	FLIGHT BOS-WASH	80.25	
02-18	P1	0MA09000063	01/15/20	FLIGHT WASH-BOS-WASH	161.00	
02-18	P1	0MA09000063	01/13/20	PARKING	36.00	
				TRAVEL TOTALS	473.00	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MA0902R0001	01/01/20	TAUNTON - RENT	650.00	
01-31	S6	AMA00190401	01/31/20	RENT BROCKTON	410.00	
01-31	S6	AMA04207401	01/31/20	RENT BOSTON	6,843.00	
02-10	P1	0MA09000060	01/06/20	EXPRESS MAIL	3.62	
02-18	P9	MA0902R0002	02/01/20	TAUNTON - RENT	650.00	
02-28	S6	AMA00190402	02/29/20	RENT BROCKTON	411.00	
02-28	S6	AMA04207402	02/29/20	RENT BOSTON	6,843.00	
02-29	S5	00060000466	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	175.20	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
1999 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SPS129913	UNITED STATES POSTAL SERVICE		OFFICE TOTALS:	195,327.98
PERSONNEL COMPENSATION						
		CARREIRO, DAVID	12/01/19	FRANKED MAIL		14,411.60
		CLARK, FREDERICK W.	01/01/20	CONGRESSIONAL AIDE		14,411.60
		CRAWFORD, GEORGE C.	01/01/20	COUNSEL		210.10
		DALEY, MARK JOHN	01/01/20	LEGISLATIVE CORRESPONDENT		502.83
		HARRAGHY, KAREN ANN	01/01/20	CONGRESSIONAL STAFF		6.98
		HURLEY, MARGARET A.	01/01/20	DISTRICT OFFICE MANAGER/CASEWORKER		133.91
		KLUPP, CARIN JOYCE	01/01/20	CONGRESSIONAL AIDE		251.72
		LAROSE, STEPHEN M.	01/01/20	LEGISLATIVE ASSISTANT		283.24
		MONTAGANO, JOHN F.	01/01/20	PART-TIME EMPLOYEE		175.35
		MOTYHAN, JOSEPH G.	01/01/20	STAFF ASSISTANT		222.43
		PETERSON, TARA J.	01/01/20	STAFF ASSISTANT		112.97
		RYAN, ROBERT KEVIN	01/01/20	CHIEF OF STAFF		214.00
		RYAN, SEAN	01/01/20	LEGISLATIVE ASSISTANT		116.45
		SPRIGGS, DEBORAH M.	01/01/20	STAFF ASSISTANT		112.97
		TEKERA, KATHLEEN	01/01/20	LEGISLATIVE ASSISTANT		232.89
		WALSER, KARIN D.	01/01/20	PRESS SECRETARY		14.73
		WILLIAMS-HARRINGTON, ELLEN T.	01/01/20	LEGISLATIVE ADVISOR		229.01
		WOODARD, JAMES W.	01/01/20	ASSISTANT DISTRICT MANAGER		355.70
				PERSONNEL COMPENSATION TOTALS:		156.07
						332.95
						3,664.30
TRAVEL						
01-18	P1	0MA09000051	11/05/19	FLIGHT WASH-BOS-WASH		160.50
02-18	P1	0MA09000061	12/07/19	FLIGHT WASH-BOS		80.25
				TRAVEL TOTALS:		240.75
RENT, COMMUNICATION, UTILITIES						
		FEDERAL EXPRESS CORP				7.42
01-18	P1	0MA09000054	09/21/19	EXPRESS MAIL		68.37
01-18	P1	0MA09000053	12/01/19	ELECTRICITY AUTON		175.20
01-31	S5	00031000465	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		289.04
01-31	S5	00031000897	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		1,610.00
01-31	S5	00031001336	12/01/19	DISTRICT OFC TEL SVC TRANSFER		36.00
01-31	S5	00031001775	12/01/19	DC TEL EQUIP (TRANSFER)		147.00
01-31	S5	00031002216	12/01/19	DC TEL SERVICE (TRANSFER)		138.55
01-31	S5	00031002657	12/01/19	DC TEL TOLLS (TRANSFER)		2,471.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
01-11	P1	0MA09000049	11/30/19	NEWSCLIPPING SERVICE		197.28
03-17	P1	0MA09000067	12/30/19	NEWSCLIPPING SERVICE		163.66
				OTHER SERVICES TOTALS:		360.94





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALAN B MOLLOHAN—Con.						
		ALMAN, LEE JASON	01/03/20	LEGISLATIVE DIRECTOR/APPRO ASSOC	13,888.89	
		ANDERSON, D	01/03/20	SYSTEMS ADMINISTRATIVE MANAGER	7,511.11	
		CASO, AMY BETH	01/03/20	PROJECTS ASSISTANT	10,883.33	
		CLINGHAM, GAVIN M	01/03/20	LEGISLATIVE ASSISTANT-APPROPRIATIONS	10,944.45	
		HUDOK, RONALD M	01/03/20	PRESS SECRETARY	19,011.11	
		KOLSH, BRIGID DIVEN	01/03/20	LEGIS ASST FOR APPROPRIATIONS	8,088.90	
		LUBRARTEN, LUY MICHELLE	01/03/20	LEGISLATIVE CORRESPONDENT	3,711.11	
		MCCARTY, MARY COLLEEN	01/03/20	EXECUTIVE ASSISTANT/CASWORKER	20,222.22	
		MERANDI, ANN MARIE	01/03/20	AREA REPRESENTATIVE	10,266.67	
		MOORE, BETSY G	01/03/20	CASWORKER/WOOD COUNTY REP	9,288.90	
		MOORHEAD, SALLY GAINES	01/03/20	CHIEF OF STAFF	733.33	
		NEER, LOTTA MAY	01/03/20	AREA REPRESENTATIVE	11,122.23	
		PACKO, ANN MARIE	01/03/20	PERSONAL SECRETARY	17,288.89	
		RAPP, TAMMY LYNN	01/03/20	PROJECTS ASSISTANT	8,555.56	
		STRADER, ANDREW HUTTON	01/03/20	STAFF ASSISTANT	6,694.44	
		WOOLDRIDGE, LINDA C	01/03/20	CASWORKER	9,500.01	
		WYNN, MARGARET ANNE	01/03/20	SHARED EMPLOYEE	488.90	
				PERSONNEL COMPENSATION TOTALS:	178,716.72	
PERSONNEL BENEFITS						
01-31	S7	00031000193	01/01/20	TRANSIT BENEFIT	69.27	
02-29	S7	00060000224	02/01/20	TRANSIT BENEFIT	68.82	
03-31	S7	00091000220	03/01/20	TRANSIT BENEFIT	47.04	
				PERSONNEL BENEFITS TOTALS:	185.13	
TRAVEL						
02-11	P1	00W01000087	01/03/20	MILEAGE/ATTEND MEETINGS	140.43	
02-11	P1	00W01000085	01/04/20	MILEAGE TO ATTEND MEETINGS	67.58	
02-11	P1	00W01000086	01/04/20	MILEAGE/ATTEND MEETINGS	221.96	
02-11	P1	00W01000088	01/04/20	MILEAGE/ATTEND MEETINGS	301.63	
02-11	P1	00W01000088	01/04/20	PARKING & TOLLS/ATTEND MEETINGS	7.50	
02-11	P1	00W01000084	01/10/20	MILEAGE TO ATTEND MEETINGS	107.26	
02-11	P1	00W01000084	01/18/20	PARKING & TOLLS/ATTEND MEETINGS	0.75	
02-11	P1	00W01000084	01/07/20	MILEAGE	552.73	
02-23	P1	00W01000090	02/03/20	MILEAGE TO ATTEND MEETINGS	229.09	
03-14	P1	00W01000095	02/01/20	MILEAGE TO ATTEND MEETINGS	301.94	
03-14	P1	00W01000093	02/01/20	MILEAGE TO ATTEND MEETINGS	7.50	
03-14	P1	00W01000093	02/03/20	PARKING TOLLS TO ATTEND MEETINGS	307.83	
03-14	P1	00W01000094	02/03/20	MILEAGE TO ATTEND MEETINGS	0.50	
03-14	P1	00W01000094	02/09/20	PARKING TOLLS TO ATTEND MEETINGS	44.15	
03-17	P1	00W01000099	02/03/20	LODGING TO ATTEND MEETING	70.06	
03-17	P1	00W01000101	02/08/20	MILEAGE TO ATTEND MEETINGS	180.73	
03-17	P1	00W01000102	02/01/20	MILEAGE TO ATTEND MEETINGS	2,541.64	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-31	S6	AWK83012A01	01/01/20	RENT CLARKSBURG	868.00	
				GENERAL SERVICES ADMIN.		

01-31	S6	AW#83013A01	DO	01/01/20	01/31/20	RENT PARKERSBURG	467.00
01-31	S6	AW#83014A01	DO	01/01/20	01/31/20	RENT WHEELING	562.00
01-31	S6	AW#97024A01	DO	01/01/20	01/31/20	RENT MORGANTOWN	624.00
02-10	P1	0W#01000081	FEDERAL EXPRESS CORP	01/19/20	01/19/20	OVERNIGHT MAIL	5.95
02-28	S6	AW#83012A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT CLARKSBURG	868.00
02-28	S6	AW#83013A02	DO	02/01/20	02/29/20	RENT PARKERSBURG	467.00
02-28	S6	AW#83014A02	DO	02/01/20	02/29/20	RENT WHEELING	562.00
02-28	S6	AW#97024A02	DO	02/01/20	02/29/20	RENT MORGANTOWN	624.00
02-29	S5	00#60000467	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	168.35
02-29	S5	00#60000899	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,284.35
02-29	S5	00#60001338	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	00#60001777	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02-29	S5	00#60002218	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	186.00
02-29	S5	00#60002659	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	462.84
03-31	S5	00#091003468	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	81.35
03-31	S5	00#091003900	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,251.09
03-31	S5	00#091004339	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00#091004778	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	00#091005219	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	00#091005660	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	536.71
03-31	S6	AW#83012A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT CLARKSBURG	868.00
03-31	S6	AW#83013A03	DO	03/01/20	03/31/20	RENT PARKERSBURG	467.00
03-31	S6	AW#83014A03	DO	03/01/20	03/31/20	RENT WHEELING	562.00
03-31	S6	AW#97024A03	DO	03/01/20	03/31/20	RENT MORGANTOWN	624.00
SUPPLIES AND MATERIALS							13,793.64
01-12	P1	0W#01000066	MAXIMUM PC	03/01/20	03/01/20	SUBSCRIPTION	29.95
01-12	P1	0W#01000065	MINERAL DAILY NEWS-TRIBUNE	01/08/20	01/08/20	SUBSCRIPTION	107.14
01-12	P1	0W#01000064	THE OGDEN NEWSPAPERS, INC.	01/11/20	01/11/20	SUBSCRIPTION	52.00
01-12	P1	0W#01000064	DO	01/04/20	01/04/20	SUBSCRIPTION	44.70
01-31	S1	00#31000174	DO	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	103.38
02-10	P1	0W#01000083	CHARLESTON NEWSPAPER	02/18/20	02/18/20	SUBSCRIPTION	129.50
02-10	P1	0W#01000080	CONGRESSIONAL QUARTERLY, INC	06/12/20	06/12/20	SUBSCRIPTION	4,500.00
02-10	P1	0W#01000079	THE STATE JOURNAL	02/01/20	02/01/20	SUBSCRIPTION	51.00
02-10	P1	0W#01000082	WEST VIRGINIA HILBLLY	04/17/20	04/17/20	SUBSCRIPTION	30.00
02-29	S1	00#60000148	AQUA COOL	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	294.99
03-17	P1	0W#01000096	DO	01/01/20	01/21/20	BOTTLED WATER	73.75
03-17	P1	0W#01000097	BARBOUR DEMOCRAT	01/27/20	01/27/20	COFFEE FOR CONSTITUENTS	50.00
03-17	P1	0W#01000098	DOMINION POST	03/08/20	03/08/20	SUBSCRIPTION	23.32
03-17	P1	0W#01000105	GRANT COUNTY PRESS	03/08/20	03/08/20	SUBSCRIPTION	163.93
03-17	P1	0W#01000103	DO	02/01/20	02/28/20	SUBSCRIPTION	20.50
03-17	P1	0W#01000104	THE WASHINGTON TIMES	03/14/20	03/14/20	SUBSCRIPTION	111.84
03-20	P1	0W#01000100	THE BROOKE SCENE	01/08/20	01/08/20	SUBSCRIPTION	26.00
03-31	S1	00#091000137	DO	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	659.68
SUPPLIES AND MATERIALS TOTALS:							6,471.18
01-31	S2	00#31003283	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,650.05
02-29	S2	00#60003275	DO	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,652.55
03-31	S2	00#091003291	DO	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,615.05

RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALAN B. MULLOCHAN—Con.						
					EQUIPMENT TOTALS	10,897.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,832.83
					OFFICE TOTALS:	213,832.83
1999 HON. ALAN B. MULLOCHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4300001B	01/02/20	FRANKED MAIL	3,025.00	
01-27	P5	9M4300002B	12/02/19	FRANKED MAIL	2,770.38	
01-28	P4	9USPS129913	12/01/19	FRANKED MAIL	447.01	
					FRANKED MAIL TOTALS:	6,242.39
PERSONNEL COMPENSATION						
ABRAHAM, CATHERINE M						
		ALMAN, LEE JASON	01/01/20	AREA REPRESENTATIVE	233.33	
		AMOS, RIKKI D	01/01/20	LEGISLATIVE DIRECTOR/APPRO. ASSOC	277.78	
		CASIO, AMY BETH	01/01/20	SYSTEMS ADMIN/MAIL MANAGER	155.56	
		CLINGHAM, GAVIN M	01/01/20	PROJECTS ASSISTANT	241.67	
		HUDOK, RONALD M	01/01/20	LEGISLATIVE ASSISTANT-APPROPRIATIONS	222.22	
		KOLSH, BRIGID DIVEN	01/01/20	PRESS SECRETARY	405.56	
		LIABRAATEN, LIV MICHELLE	01/01/20	LEGIS ASST FOR APPROPRIATIONS	161.11	
		MCCARTY, MARY COLLEEN	01/01/20	LEGISLATIVE CORRESPONDENT	66.67	
		MERANDI, ANN MARIE	01/01/20	EXECUTIVE ASSISTANT/CASEWORKER	444.45	
		MOORE, BETSY G	01/01/20	AREA REPRESENTATIVE	233.33	
		MOORHEAD, SALLY GAINES	01/01/20	CASEWORKER/WOOD COUNTY REP	211.11	
		NEER, LOTTI MAY	01/01/20	CHIEF OF STAFF	16.67	
		PACKO, ANN MARIE	01/01/20	AREA REPRESENTATIVE	252.78	
		RAPP, TAMMY LYNN	01/01/20	PERSONAL SECRETARY	377.78	
		STRADER, ANDREW HUTTON	01/01/20	PROJECTS ASSISTANT	194.45	
		WOOLDRIDGE, LINDA C	01/01/20	STAFF ASSISTANT	138.89	
		WYNNE, MARGARET ANNE	01/01/20	CASEWORKER	208.33	
					PERSONNEL COMPENSATION TOTALS:	3,852.80
TRAVEL						
01-03	P1	0WV01000062	11/16/19	HOTEL	56.62	
01-14	P1	0WV01000069	12/01/19	MILEAGE TO ATTEND MEETINGS	287.99	
01-14	P1	0WV01000069	12/01/19	PARKING	4.00	
01-14	P1	0WV01000070	12/07/19	MILEAGE TO ATTEND MEETINGS	53.94	
01-14	P1	0WV01000072	12/03/19	MILEAGE TO ATTEND MEETINGS	11.48	
01-14	P1	0WV01000074	12/03/19	MILEAGE TO ATTEND MEETINGS	155.62	
01-14	P1	0WV01000073	12/03/19	MILEAGE TO ATTEND MEETINGS	222.58	
01-14	P1	0WV01000073	12/03/19	PARKING	4.10	
01-14	P1	0WV01000068	12/01/19	MILEAGE TO ATTEND MEETINGS	194.06	
02-23	P1	0WV01000091	11/04/19	MILEAGE	1,547.21	
					TRAVEL TOTALS:	2,537.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1998 HON. ALAN B MULLOCHAN—Con.						
02-29	P2	OMID969148	06/22/19	SOFTWARE	57.00	57.00
03-29	P2	OMIW967219	01/13/20	SOFTWARE	513.00	513.00
03-29	P2	OMIW967219	01/13/20	SERVER	2,759.00	2,759.00
03-29	P2	OMIW967219	01/13/20	UPS	548.00	548.00
03-29	P2	OMIW967219	01/13/20	MEMORY	453.00	453.00
03-29	P2	OMIW967219	01/13/20	DRIVE	1,031.00	1,031.00
03-29	P2	OMIW967219	01/13/20	ADAPTER	202.00	202.00
03-29	P2	OMIW967219	01/13/20	DRIVE	3,488.00	3,488.00
03-29	P2	OMIW967219	01/13/20	SCANNER	765.00	765.00
03-29	P2	OMIW967219	01/13/20	MONITOR	231.00	231.00
03-29	P2	OMIW967219	01/13/20	INSTALL	820.00	820.00
03-29	P2	OMIW967219	01/13/20	INSTALL	11,210.00	11,210.00
EQUIPMENT TOTALS:					11,210.00	11,210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,210.00	11,210.00
OFFICE TOTALS:					11,210.00	11,210.00

2000 HON. DENNIS MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,195.97
PERSONNEL COMPENSATION	144,893.63
PERSONNEL BENEFITS	207.13
TRAVEL	5,312.67
RENT, COMMUNICATION, UTILITIES	19,065.58
PRINTING AND REPRODUCTION	338.10
SUPPLIES AND MATERIALS	9,120.06
EQUIPMENT	15,517.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,650.28
OFFICE TOTALS:	203,650.28

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	OUSPS010013	01/03/20	FRANKED MAIL	795.25	795.25
02-25	OP	OM43130018	01/15/20	FRANKED MAIL	2,421.72	2,421.72
02-29	HV	0A901000448	01/15/20	FRANKED MAIL	139.27	139.27
02-29	OP	9M4313033A	01/03/20	FRANKED MAIL	716.48	716.48
02-29	OP	9M4313034A	01/03/20	FRANKED MAIL	882.98	882.98
03-20	OP	OM4313004B	02/16/20	FRANKED MAIL	2,569.31	2,569.31
03-22	OP	OUSPS020013	02/01/20	FRANKED MAIL	1,670.96	1,670.96
PERSONNEL COMPENSATION					9,195.97	9,195.97
ANDERSON CAROLYN B					8,555.56	8,555.56
DO					227.17	227.17
BAULEKE HOWARD P					22,244.43	22,244.43
CLEAVER M KAYE					14,911.10	14,911.10
FRANKED MAIL TOTALS:					9,195.97	9,195.97



COLE JASON .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
DAVISON PAUL R .....	01/03/20	03/31/20	CONSTITUENT SERVICE AIDE	6,600.00
DENNING JANA .....	01/03/20	03/31/20	LEGISLATIVE ASST/SYSTEMS ADMIN	7,333.33
FARMER KHELLEE A .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
FAST BECKY .....	01/03/20	03/31/20	CONSTITUENT SERVICE COORDINATOR	9,973.33
HOFFMAN JOSEPH A .....	01/03/20	03/31/20	CONSTITUENT SERVICES AIDE	6,365.56
LEWIN ANDREW J .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,622.23
MAISCH LAURIE ANN .....	01/03/20	03/31/20	STAFF ASSISTANT	6,130.00
MARTIN JACKSON TYLER .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,452.00
PARKER MARY J .....	01/03/20	03/31/20	CONSTITUENT SERVICE AIDE	6,355.56
PECHAR JENNIFER M .....	01/03/20	03/31/20	EXECUTIVE ASST/LEGISLATIVE ASST	8,066.67
STONEBURNER MARCIA L .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,688.90
WENDT CYNTHIA S .....	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,622.23
WILSON MARC S .....	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	12,222.23
PERSONNEL COMPENSATION TOTALS:				144,893.63
PERSONNEL BENEFITS				
01-31 S7 00031000081	01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02-29 S7 00060000097	02/01/20	02/29/20	TRANSIT BENEFIT	66.82
03-31 S7 00031000094	03/01/20	03/31/20	TRANSIT BENEFIT	69.04
PERSONNEL BENEFITS TOTALS:				207.13
TRAVEL				
01-31 P1 0KS03000120	01/06/20	01/07/20	AIRFARE (MC-DC-KC)	401.00
02-01 P1 0KS03000119	01/06/20	01/09/20	AIRFARE (MC-DC-KC)	401.00
02-16 P1 0KS03000152	01/19/20	01/23/20	IN DISTRICT CAR RENTAL	236.35
02-16 P1 0KS03000152	01/21/20	01/21/20	GASOLINE	12.35
02-16 P1 0KS03000152	01/19/20	01/23/20	AIRFARE DC-KC-DC	318.00
02-16 P1 0KS03000153	01/17/20	01/17/20	IN DISTRICT MILEAGE	1.50
02-17 P1 0KS03000154	02/03/20	02/03/20	AIRFARE DC-KC	200.50
02-17 P1 0KS03000154	02/08/20	02/08/20	AIRFARE KC-DC	200.50
03-06 HR 141665	01/06/20	01/07/20	RETD CHK; INCORRECT PAYEE	-401.00
03-08 P1 0KS03000166	02/10/20	02/14/20	AIRFARE (DC-KC-DC)	401.00
03-08 P1 0KS03000166	01/04/20	02/07/20	MEAL ON TRAVEL	40.00
03-17 P1 0KS03000167	01/11/20	02/03/20	IN DISTRICT MILEAGE	90.37
03-17 P1 0KS03000168	02/14/20	02/15/20	AIRFARE KC-DC-KC CLEAVER	401.00
03-21 P1 0KS03000172	02/08/20	02/11/20	AIRFARE KC-DC-KC WENDT	401.00
03-21 P1 0KS03000172	02/17/20	02/29/20	AIRFARE DC-KC-DC	401.00
03-21 P1 0KS03000172	01/05/20	03/07/20	TOLLS	24.30
03-21 P1 0KS03000171	01/05/20	03/07/20	IN DISTRICT MILEAGE	400.75
03-23 P1 0KS03000185	03/02/20	03/07/20	AIRFARE DC-KC-DC	401.00
03-23 P1 0KS03000185	02/05/20	02/12/20	AIRFARE (MC-DC-DC)	245.00
03-23 P1 0KS03000184	02/12/20	02/12/20	TAXI	23.00
03-23 P1 0KS03000184	03/13/20	03/13/20	AIRFARE (MC-DC)	200.50
03-23 P1 0KS03000184	01/06/20	01/07/20	AIRFARE KC-DC-KC CLEAVER	401.00
03-29 P1 0KS03000189	02/05/20	02/12/20	TRANSPORTATION	8.55
03-29 P1 0KS03000189	02/05/20	02/12/20	PARKING	31.00
03-31 P1 0KS03000193	03/16/20	03/21/20	AIRFARE (DC-KC-DC)	401.00
03-31 P1 0KS03000195	02/07/20	02/07/20	PARKING	8.00
03-31 P1 0KS03000197	02/24/20	03/06/20	IN DISTRICT MILEAGE	62.00
TRAVEL TOTALS:				5,312.67

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DENNIS MOORE—Con.							
RENT, COMMUNICATION, UTILITIES							
01-18	P1	OKSD3000111	DISH NETWORK	12/28/19	01/27/20	CABLE SERVICE	24.99
01-18	P1	OKSD3000110	SUNFLOWER CABLE VISION	01/01/20	01/31/20	CABLE SERVICE	28.68
01-21	P9	KS30302R0001	GCB HOLDINGS,LC	01/01/20	01/31/20	RENT-LAWRENCE	330.00
01-21	P9	KS30301R0001	R E SIMON & CO INC	01/01/20	01/31/20	OVERLAND PARK KS-RENT	1,775.00
01-31	S6	AKS00540401	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT KANSAS CITY	1,804.00
02-02	P1	OKSD3000126	TIME WARNER CABLE	01/11/20	02/10/20	CABLE SERVICE	44.57
02-09	P1	OKSD3000132	SPRINT PCS	01/07/20	01/07/20	CELLULAR PHONE SERVICE	84.21
02-09	P1	OKSD3000133	UNITED PARCEL SERVICE	01/01/20	01/07/20	DELIVERY	16.50
02-10	P1	OKSD3000140	SPRINT PCS	01/03/20	02/02/20	CELLULAR PHONE SERVICE	100.06
02-18	P9	KS30302R0002	GCB HOLDINGS,LC	02/01/20	02/29/20	RENT-LAWRENCE	330.00
02-22	P9	KS30301R0002	BLACKSHIRE MANAGEMENT	02/01/20	02/29/20	OVERLAND PARK KS-RENT	1,775.00
02-22	P1	OKSD3000159	SUNFLOWER CABLE VISION	02/01/20	02/29/20	CABLE SERVICE	26.83
02-28	S6	AKS00540402	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT KANSAS CITY	1,804.00
02-29	S5	00060000468		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	119.12
02-29	S5	00060000900		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,160.93
02-29	S5	000600001339		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-29	S5	000600001778		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	68.00
02-29	S5	000600002219		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02-29	S5	000600002660		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	269.47
02-29	P1	OKSD3000163	SPRINT PCS	02/03/20	03/02/20	CELLULAR PHONE SERVICE	96.70
02-29	P1	OKSD3000164	TIME WARNER CABLE	02/11/20	03/10/20	CABLE SERVICE	39.57
02-29	P1	OKSD3000161	UNITED PARCEL SERVICE	02/05/20	02/05/20	DELIVERY	56.00
03-20	P9	KS30302R0003	GCB HOLDINGS,LC	03/01/20	03/31/20	RENT-LAWRENCE	330.00
03-21	P1	OKSD3000172	BECKY FAST	03/04/20	03/04/20	RENTAL FOR CONSTITUENT MEETING	70.00
03-21	P9	KS30301R0003	BLACKSHIRE MANAGEMENT	03/01/20	03/31/20	OVERLAND PARK KS-RENT	1,775.00
03-23	P1	OKSD3000182	SPRINT PCS	02/07/20	02/07/20	CELLULAR PHONE SERVICE	59.56
03-23	P1	OKSD3000183	UNITED PARCEL SERVICE	02/05/20	02/11/20	DELIVERY	56.25
03-23	P1	OKSD3000183	DO	02/12/20	02/18/20	DELIVERY	14.00
03-24	P1	OKSD3000187	SUNFLOWER CABLE VISION	03/01/20	03/31/20	CABLE SERVICE	26.83
03-29	P1	OKSD3000190	SPRINT PCS	03/03/20	04/02/20	CELLULAR PHONE SERVICE	97.82
03-29	P1	OKSD3000192	TIME WARNER CABLE	03/11/20	04/10/20	CABLE SERVICE	44.57
03-29	P1	OKSD3000191	UNITED PARCEL SERVICE	02/05/20	03/03/20	DELIVERY	27.50
03-31	S5	00091003469		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	119.12
03-31	S5	00091003901		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,043.05
03-31	S5	00091004340		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	00091004779		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	157.99
03-31	S5	00091005220		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	00091005661		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	378.27
03-31	S6	AKS00540403	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT KANSAS CITY	1,804.00
RENT, COMMUNICATION, UTILITIES TOTALS							19,065.58
PRINTING AND REPRODUCTION							
02-18	P1	OKSD3000155	BECKY FAST	02/04/20	02/04/20	PHOTO DEVELOPMENT	9.78

02-29	S3	0006000063	DAVID L. ANDRIUKIUS, INC.	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	36.40
02-29	P1	0KSG3000160		02/15/20	02/15/20	BUSINESS CARDS	95.00
03-31	S3	00091000087		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	196.92
PRINTING AND REPRODUCTION TOTALS:							338.10
SUPPLIES AND MATERIALS							
01-31	S1	00031000267	CULLIGAN BOTTLED WATER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	373.16
02-09	P1	0KSG3000135	DO	01/07/20	01/07/20	WATER FOR CONSTITUENTS	20.85
02-09	P1	0KSG3000136	DO	01/18/20	01/18/20	WATER FOR CONSTITUENTS	12.90
02-09	P1	0KSG3000136	DO	01/05/20	01/05/20	WATER FOR CONSTITUENTS	8.50
02-09	P1	0KSG3000136	DO	01/05/20	01/05/20	WATER FOR CONSTITUENTS	8.50
02-14	P1	0KSG3000143	KROSS OFFICE OUTFITTERS	01/10/20	01/10/20	OFFICE SUPPLIES	18.82
02-14	P1	0KSG3000144	DO	01/14/20	01/14/20	OFFICE SUPPLIES	68.03
02-14	P1	0KSG3000145	DO	01/17/20	01/17/20	OFFICE SUPPLIES	8.47
02-14	P1	0KSG3000146	DO	01/11/20	01/11/20	OFFICE SUPPLIES	23.93
02-14	P1	0KSG3000142	LAWRENCE JOURNAL-WORLD	02/09/20	05/03/20	SUBSCRIPTION	34.50
02-16	P1	0KSG3000151	CULLIGAN BOTTLED WATER	01/21/20	01/21/20	WATER FOR CONSTITUENTS	6.95
02-16	P1	0KSG3000148	THE KANSAS CITY STAR	01/16/20	12/31/20	SUBSCRIPTION	163.87
02-16	P1	0KSG3000147	THE WASHINGTON POST	01/29/20	01/29/20	SUBSCRIPTION	62.40
02-18	P1	0KSG3000155	BECKY FAST	01/06/20	01/06/20	BREAKFAST WITH CONSTITUENTS	10.00
02-18	P1	0KSG3000155	DO	02/04/20	02/04/20	OFFICE SUPPLIES	15.00
02-22	P1	0KSG3000158	HINCKLEY & SCHMITT, INC.	01/30/20	01/30/20	WATER FOR CONSTITUENTS	21.00
02-22	P1	0KSG3000157	OFFICE DEPOT	01/21/20	01/21/20	OFFICE SUPPLIES	207.59
02-29	S1	00060000219	MIAMI COUNTY REPUBLIC	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	748.66
02-29	P1	0KSG3000162	HONDENNIS MOORE	02/23/20	02/23/20	SUBSCRIPTION	50.00
03-17	P1	0KSG3000170	AQUA COOL	02/19/20	02/19/20	CONSTITUENT BREAKFAST	12.00
03-22	P1	0KSG3000179	DO	01/01/20	01/31/20	WATER FOR CONSTITUENTS	37.50
03-22	P1	0KSG3000178	CONGRESSIONAL QUARTERLY, INC	01/27/20	01/27/20	COFFEE FOR CONSTITUENTS	75.65
03-22	P1	0KSG3000173	KROSS OFFICE OUTFITTERS	02/07/20	01/29/20	SUBSCRIPTION	4,500.00
03-22	P1	0KSG3000174	DO	02/09/20	02/09/20	OFFICE SUPPLIES	79.43
03-22	P1	0KSG3000175	DO	02/10/20	02/10/20	OFFICE SUPPLIES	7.89
03-22	P1	0KSG3000176	DO	02/11/20	02/11/20	OFFICE SUPPLIES	44.47
03-22	P1	0KSG3000177	DO	02/14/20	02/14/20	OFFICE SUPPLIES	6.29
03-23	P1	0KSG3000181	CHIEFTAIN PUBLISHERS, INC	02/16/20	02/16/20	OFFICE SUPPLIES	82.50
03-23	P1	0KSG3000181	DO	01/01/20	12/31/20	SUBSCRIPTION	15.75
03-24	P1	0KSG3000188	OFFICE DEPOT CREDIT PLAN	01/01/20	12/31/20	SUBSCRIPTION	15.75
03-24	P1	0KSG3000186	THE NEW YORK TIMES	01/30/20	02/21/20	OFFICE SUPPLIES	129.19
03-29	P1	0KSG3000189	BECKY FAST	02/28/20	02/25/20	SUBSCRIPTION	208.00
03-29	P1	0KSG3000189	DO	03/04/20	03/04/20	SUPPLIES FOR CONSTITUENT MTG	7.78
03-29	P1	0KSG3000189	DO	02/27/20	02/27/20	SUPPLIES FOR CONSTITUENT MTG	8.97
03-31	S1	00091000199	DO	03/04/20	03/04/20	SUPPLIES FOR CONSTITUENT MTG	17.22
03-31	P1	0KSG3000194	JASON COLE	03/31/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,989.14
03-31	P1	0KSG3000196	M KAYE CLEVER	03/15/20	03/15/20	MATERIALS FOR HOUSE FLOOR SPEECH	9.40
03-31	P1	0KSG3000196		01/11/20	01/11/20	CONSTITUENT LUNCHEON	10.00
SUPPLIES AND MATERIALS TOTALS:							9,120.06
EQUIPMENT							
01-31	S2	00031003392		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,146.36
02-29	S2	00060003371		02/02/20	02/29/20	EQUIPMENT (TRANSFER)	5,131.16
03-31	S2	00091003410		02/17/20	02/29/20	EQUIPMENT (TRANSFER)	32.79
03-31	S2	00091003411		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,206.83



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS MOORE—Con.						
1999 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M43130248	12/22/19	FRANKED MAIL	8,311.29	
01-27	P5	9M43130258	12/27/19	FRANKED MAIL	10,322.65	
01-27	P5	9M4313026A	12/20/19	FRANKED MAIL	141.66	
01-27	P5	9M4313028A	12/29/19	FRANKED MAIL	823.90	
01-28	P4	9USPS179913	12/01/19	FRANKED MAIL	530.09	
02-25	OP	9M4313029A	01/15/20	FRANKED MAIL	139.27	
02-29	HV	0A901000448	01/15/20	FRANKED MAIL	-139.27	
FRANKED MAIL TOTALS:					20,129.59	
PERSONNEL COMPENSATION						
ANDERSON, CAROLYN B						
DO						
		BAULEKE, HOWARD P	01/01/20	SPECIAL ASSISTANT	194.45	
		CLEAVER, M KAYE	12/01/19	SPECIAL ASSISTANT (OVERTIME)	88.34	
		COLE, JASON	01/01/20	CHIEF OF STAFF	505.56	
		DAVIDSON, PAUL R	01/01/20	DIRECTOR DISTRICT OFFICE	338.89	
		DENNING, JANA	01/01/20	LEGISLATIVE DIRECTOR	277.78	
		FARMER, KELLE E	01/01/20	LEGISLATIVE DIRECTOR	150.00	
		FAST, BECKY	01/01/20	CONSTITUENT SERVICE AIDE	166.67	
		HOFFMAN, JOSEPH A	01/01/20	LEGISLATIVE ASST/SYSTEMS ADMIN	226.67	
		LEWIN, ANDREW J	01/01/20	LEGISLATIVE ASSISTANT	144.45	
		MAISCH, LAURIE ANN	01/01/20	CONSTITUENT SERVICES AIDE	127.78	
		MARTIN, JACKSON TYLER	01/01/20	LEGISLATIVE CORRESPONDENT	136.67	
		PARKER, MARY J	01/01/20	STAFF ASSISTANT	33.00	
		PECHAR, JENNIFER M	01/01/20	PART-TIME EMPLOYEE	144.45	
		STONEBURNER, MARCIA L	01/01/20	CONSTITUENT SERVICE AIDE	183.33	
		WENDT, CYNTHIA S	01/01/20	EXECUTIVE ASST/LEGISLATIVE ASST	61.11	
		WILSON, MARC S	01/01/20	PART-TIME EMPLOYEE	127.78	
PERSONNEL COMPENSATION TOTALS:					2,777.78	
3,373.60					3,373.60	
TRAVEL						
01-12	P1	OKS03000100	10/31/19	MEAL ON TRAVEL	6.15	
01-12	P1	OKS03000100	10/31/19	TAXI	11.00	
01-12	P1	OKS03000100	10/31/19	GASOLINE	5.00	
01-14	P1	OKS03000103	12/20/19	IN DISTRICT MILEAGE	38.45	
01-14	P1	OKS03000103	12/20/19	TOLLS	3.75	
01-14	P1	OKS03000106	12/20/19	AIRFARE (DC-AS-DC)	198.50	
01-14	P1	OKS03000105	12/21/19	AIRFARE (DC-AS-DC)	252.00	

01-14	P1	OKS03000102	M KAYE CLEVER	12/14/19	12/15/19	IN DISTRICT MILEAGE	47.25
01-19	P1	OKS03000114	BECKY FAST	11/20/19	12/23/19	IN DISTRICT MILEAGE	242.75
01-19	P1	OKS03000114	DO	11/22/19	12/23/19	TOLLS	13.75
01-19	P1	OKS03000104	CAROLYN ANDERSON	12/20/19	12/23/19	AIRFARE (DC-KC-DC)	402.75
01-19	P1	OKS03000101	JACKSON MARTIN	12/17/19	12/28/19	IN DISTRICT MILEAGE	57.00
01-19	P1	OKS03000108	DO	11/19/19	12/15/19	MILEAGE	95.00
01-19	P1	OKS03000113	JANA DENNING	12/20/19	12/27/19	IN DISTRICT MILEAGE	35.25
01-19	P1	OKS03000112	JENNIFER M PECHAR	12/20/19	12/27/19	AIRFARE (DC-KC-DC)	238.50
01-19	P1	OKS03000115	JOSEPH A HOFFMAN	10/14/19	12/04/19	IN DISTRICT MILEAGE	146.00
01-31	P1	OKS03000122	JENNIFER M PECHAR	12/21/19	12/27/19	IN DISTRICT MILEAGE	43.50
01-31	HR	141571	M KAYE CLEVER	01/01/20	01/31/20	REFUND; INCORRECT PAYEE	-160.50
02-01	P1	OKS03000121	HOWARD P BAULKE	12/03/19	12/26/19	AIRFARE (DC-KC-DC)	273.50
02-01	P1	OKS03000123	KELLEE FARMER	12/19/19	12/27/19	AIRFARE DC-KC-DC	221.00
02-09	HR	141591B	CAROLYN ANDERSON	12/20/19	12/23/19	RETD CHK. PAYMENT ERROR	-402.75
02-11	HR	141593	HON DENNIS MOORE	11/18/19	11/18/19	REFUND. PAYMENT ERROR	-200.25
02-14	P1	OKS030001500	DO	11/18/19	11/18/19	AIRFARE (DC-KC)	200.25
02-16	P1	OKS03000153	MARY J PARKER	10/05/19	12/22/19	IN DISTRICT MILEAGE	49.25
02-17	P1	OKS03000154	HON DENNIS MOORE	12/20/19	12/25/19	AIRFARE DC-STL-DC	224.50
03-23	P1	OKS03000184	DO	12/20/19	12/23/19	AIRFARE DC-KC-DC ANDREWS	402.75
TRAVEL TOTALS:							2,444.35
RENT, COMMUNICATION, UTILITIES							
01-05	P1	OKS03000087	FEDERAL EXPRESS CORP	12/07/19	12/07/19	DELIVERY	40.00
01-05	P1	OKS03000094	DO	11/30/19	11/30/19	DELIVERY	14.75
01-05	P1	OKS03000093	SUNFLOWER CABLE VISION	12/01/19	12/31/19	CABLE SERVICE	22.20
01-05	P1	OKS03000088	TIME WARNER CABLE	12/11/19	01/10/20	CABLE SERVICE	42.26
01-06	P1	OKS03000090	SPRINT PCS	12/03/19	01/02/20	CELLULAR PHONE SERVICE	96.82
01-06	P1	OKS03000090	DO	12/07/19	01/06/20	CELLULAR PHONE SERVICE	67.93
01-11	P1	OKS03000096	UNITED PARCEL SERVICE	11/20/19	12/03/19	DELIVERY	13.50
01-11	P1	OKS03000096	DO	12/04/19	12/17/19	DELIVERY	13.75
01-11	P1	OKS03000098	DO	10/16/19	10/16/19	DELIVERY	60.00
01-18	P1	OKS03000109	FEDERAL EXPRESS CORP	12/14/19	12/14/19	DELIVERY	14.75
01-27	P1	OKS03000116	DISH NETWORK	11/28/19	12/27/19	CABLE SERVICE	24.99
01-31	S5	00031000467	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	119.12
01-31	S5	00031000899	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,042.75
01-31	S5	00031001338	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00
01-31	S5	00031001777	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	00031002218	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01-31	S5	00031002659	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	235.43
02-10	P1	OKS03000139	UNITED PARCEL SERVICE	12/18/19	12/31/19	DELIVERY	13.50
02-22	P1	OKS03000156	KINKOS	10/22/19	10/22/19	FAXES	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,458.75
PRINTING AND REPRODUCTION							
01-18	P5	9M43130244	DAVID L. ANDRIUKITIS, INC.	12/21/19	12/21/19	SINGLE DROP MASS MAIL PRINTING	3,415.05
01-18	P5	9M43130254	DO	12/18/19	12/18/19	SINGLE DROP MASS MAIL PRINTING	3,929.50
01-24	OP	OGP01295003	PUBLIC PRINTER	10/12/19	10/12/19	PRINTING	615.00
01-24	OP	OGP01295003	DO	11/23/19	11/23/19	PRINTING	142.00
02-01	P1	OKS03000124	BECKY FAST	12/04/19	12/04/19	PHOTOS	10.70
02-02	P1	OKS03000129	JOSEPH A HOFFMAN	12/07/19	12/07/19	PHOTOCOPIES	29.43
02-03	P1	OKS03000130	MELISSA LACEY	12/21/19	12/21/19	PRINTING & REPRODUCTION	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1995 HON DENNIS MOORE—Con						
02-09	P1	DAVID L. ANDRUKITIS, INC.	12/31/19	BUSINESS CARDS		137.50
02-10	P1	DO	11/16/19	BUSINESS CARDS		95.00
02-16	P1	DO	12/31/19	BROCHURES		197.50
02-25	OP	PUBLIC PRINTER	11/22/19	PRINTING		27.00
03-30	OP	DO	12/21/19	PRINTING		177.00
				PRINTING AND REPRODUCTION TOTALS:		8,795.68
OTHER SERVICES						
02-11	HR	HON DENNIS MOORE	10/19/19	REFUND, PAYMENT ERROR		-55.00
02-11	P1	SERVICEMASTER	12/17/19	CARPET CLEANING		87.50
02-14	P1	BECKY FAST	10/19/19	SEMINAR		55.00
				OTHER SERVICES TOTALS:		87.50
SUPPLIES AND MATERIALS						
01-05	P1	AQUA COOL	11/30/19	WATER FOR CONSTITUENTS		9.00
01-05	P1	CONGRESSIONAL QUARTERLY, INC.	01/10/20	SUBSCRIPTION		1,895.00
01-05	P1	CULLIGAN BOTTLED WATER	12/08/19	WATER FOR CONSTITUENTS		8.50
01-05	P1	HINKLEY & SCHMITT, INC.	11/30/19	WATER FOR CONSTITUENTS		15.00
01-05	P1	SUN PUBLICATIONS, INC.	02/19/20	SUBSCRIPTION		78.46
01-05	P1	THE OLAHIE DAILY NEWS	12/08/19	SUBSCRIPTION		116.00
01-11	P1	LAWRENCE JOURNAL-WORLD	01/07/20	SUBSCRIPTION		15.50
01-11	P1	MEDIA LIBRARY INC	10/20/19	VIDEO		61.80
01-14	P1	CULLIGAN BOTTLED WATER	12/17/19	WATER FOR CONSTITUENTS		12.90
01-14	P1	M KAYE CLEVER	12/22/19	FOOD FOR CONSTITUENTS		5.74
01-14	P1	DO	12/22/19	FOOD FOR CONSTITUENTS		113.20
01-27	P1	CULLIGAN BOTTLED WATER	11/10/19	WATER FOR CONSTITUENTS		8.50
01-27	P1	DO	11/10/19	WATER FOR CONSTITUENTS		8.50
01-27	P1	MEDIA LIBRARY	11/10/19	REFERENCE MATERIAL		63.25
01-31	S1	00031000266	12/01/19	OFFICE SUPPLY (TRANSFER)		-595.92
02-01	P1	BECKY FAST	12/14/19	OFFICE SUPPLIES		112.23
02-01	P1	DO	11/21/19	FOOD FOR CONSTITUENTS		6.36
02-01	P1	MARCIA STONEBURNER	11/23/19	FOOD FOR CONSTITUENT MEETING		23.50
02-01	P1	DO	12/31/19	BEVERAGE FOR CONSTITUENTS		14.94
02-01	P1	DO	12/31/19	OFFICE SUPPLIES		59.83
02-01	P1	DO	12/30/19	WATER		8.50
02-02	P1	HINKLEY & SCHMITT, INC.	11/17/19	CONSTITUENT BREAKFAST		10.00
02-02	P1	JOSEPH A HOFFMAN	12/17/19	OFFICE SUPPLIES		14.56
02-02	P1	LAURIE MAISCH	12/15/19	FOOD & BEVERAGES		25.57
02-02	P1	DO	12/31/19	WATER FOR CONSTITUENTS		51.75
02-09	P1	AQUA COOL	12/31/19	COFFEE FOR CONSTITUENTS		37.40
02-09	P1	DO	12/30/19	OFFICE SUPPLIES		683.51
02-09	P1	KROSS OFFICE OUTFITTERS	11/18/19	REFUND, PAYMENT ERROR		-42.80
02-11	HR	HON DENNIS MOORE	09/11/19	REFUND, PAYMENT ERROR		-6.18
02-11	HR	DO	09/21/19	REFUND, PAYMENT ERROR		-18.95
02-11	HR	DO	09/11/19	OUTREACH EVENT SUPPLIES		6.18
02-14	P1	BECKY FAST	09/11/19			



02-14	P1	OKS03RW450B	DO	09/21/19	09/21/19	WATER	18.95
02-14	P1	OKS03RW450A	MARC S WILSON	11/18/19	11/18/19	OFFICE SUPPLIES	42.80
02-16	P1	OKS03000153	MARY J PARKER	11/19/19	11/19/19	CONSTITUENT BREAKFAST	10.00
02-17	P1	OKS03000149	CLASSIC AWARDS	11/04/19	11/04/19	NAME BUDGE	15.66
02-29	S1	OKS03000155	BECKY FAST	12/18/19	12/18/19	FOOD FOR CONSTITUENT EVENT	37.30
03-31	S1	00060000218		12/31/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-159.38
03-31	S1	00091000198		12/31/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-245.88
03-31	HR	ACH224802	THE CALL	11/01/19	11/01/20	ACH PAYMENT RETURN	-20.00
						SUPPLIES AND MATERIALS TOTALS:	2,301.28

02-29	S2	000600003372	EQUIPMENT	12/10/19	12/10/19	EQUIPMENT (TRANSFER)	185.00
						EQUIPMENT TOTALS:	185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,775.75
						OFFICE TOTALS:	40,775.75

2000 HON. JAMES P MORAN JR  
OFFICIAL EXPENSES OF MEMBERS

02-25	OP	OU5PS010013	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	3,380.28
03-22	OP	OU5PS020013	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	694.90
			DO				4,075.18
			PERSONNEL COMPENSATION				
			AKEN, TIMOTHY B	01/03/20	03/31/20	SR LEGISLATIVE ASST	4,866.67
			BARNABY, ELIZABETH K	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
			BILES, LINDA P	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
			BRAND, ANSTICE M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	2,870.00
			DO				615.00
			EASTMAN, MICHAEL	01/03/20	01/19/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,172.22
			FEDERICI, VIRGINIA Z	01/03/20	03/31/20	LEGISLATIVE COUNSEL	8,213.33
			FINKLE, AMANDA M	01/03/20	03/31/20	STAFF ASSISTANT	5,744.43
			HENDERSON, DARIUS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	5,583.34
			DO				2,512.50
			KLOCH, DONNIA C	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,555.56
			KOLOSZAR, MELISSA ANN	01/03/20	03/31/20	CASEWORKER	14,666.67
			LAWSON, PETER H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,177.77
			LI, SUSIE	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	5,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,844.20
						OFFICE TOTALS:	165,844.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES P. MORAN JR.—Con.						
		DO				
		MCDONALD, RENE E N	01/03/20	OFFICE MANAGER	2,566.67	
		MILLER, MARY T	01/03/20	CASEWORKER	6,111.10	
		O'LEARY, BRIAN	01/03/20	PERSONAL ASSISTANT/SCHEDULER	13,077.77	
		REAGAN, PAUL	02/01/20	STAFF ASSISTANT	4,266.67	
		TEJADA, JOSE WALTER	01/03/20	ADMINISTRATIVE ASSISTANT	293.33	
		TOUSSET, MIGUEL	01/03/20	PART-TIME EMPLOYEE	3,080.00	
		WARNER, SUSAN H	01/03/20	CASEWORKER	8,555.56	
			01/03/20	DISTRICT DIRECTOR	15,155.56	
			01/03/20		135,917.48	
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7		01/31/20	TRANSIT BENEFIT	91.27	
02-29	S7		02/29/20	TRANSIT BENEFIT	68.82	
03-31	S7		03/31/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS:	229.13	
TRAVEL						
02-25	P1	PAUL REAGAN	01/23/20	CABFARE	5.00	
02-25	P1	DO	01/27/20	CABFARE	5.00	
03-23	P1	HON. JAMES P. MORAN	02/28/20	PARKING	5.00	
03-23	P1	DO	02/28/20	PARKING	11.00	
03-23	P1	PAUL REAGAN	02/28/20	TAXI	4.00	
03-23	P1	PETER H. LAWSON	02/22/20	PARKING	7.00	
03-29	P1	PAUL REAGAN	02/28/20	TAXI	4.00	
				TRAVEL TOTALS:	41.00	
TRANSPORTATION OF THINGS						
03-09	P2	OSSPA38507	02/09/20	HANDLING	0.50	
		CAPITOL MARKING PRO.	02/24/20		0.50	
				TRANSPORTATION OF THINGS TOTALS:		
RENT, COMMUNICATION UTILITIES						
01-14	P1	COX COMMUNICATIONS, INC.	12/23/19	CABLE-DO	42.50	
01-21	P9	VA0801R0001	01/01/20	ALEXANDRIA - RENT	2,382.92	
02-18	P9	VA0801R0002	02/01/20	ALEXANDRIA - RENT	2,382.92	
02-29	S5	000600000470	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
02-29	S5	000600000902	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	101.75	
02-29	S5	00060001341	01/03/20	DISTRICT OFC TEL SVC TRANSFER	560.00	
02-29	S5	00060001780	01/03/20	DC TEL EQUIP (TRANSFER)	94.00	
02-29	S5	00060002221	01/03/20	DC TEL SERVICE (TRANSFER)	184.00	
02-29	S5	00060002662	01/03/20	DC TEL TOLLS (TRANSFER)	143.15	
03-20	P9	VA0801R0003	03/01/20	ALEXANDRIA - RENT	2,382.92	
03-29	P1	COX COMMUNICATIONS, INC.	01/23/20	CABLE - D O	42.50	
03-30	HW	04901000589	03/13/20	TAPE DUPLICATION	35.00	
03-31	S5	00091003471	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
03-31	S5	00091003903	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	111.97	
03-31	S5	00091004342	02/01/20	DISTRICT OFC TEL SVC TRANSFER	560.00	
03-31	S5	00091004781	02/01/20	DC TEL EQUIP (TRANSFER)	94.00	

03-31	S5	00091005222	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	00091005663	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	173.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,484.78
PRINTING AND REPRODUCTION							
02-25	P1	0VA08000061	DAVID L. ANDRUKITIS, INC.	01/07/20	01/07/20	PRINTING/MAILING SERVICES	31.35
02-25	P1	0VA08000062	DO	01/28/20	01/28/20	PRINTING/MAILING SERVICES	45.75
02-28	P2	0SP1P23261	ACCURATE WORD INC.	01/11/20	02/14/20	250 THERMO CARDS BLACK INK	22.50
02-28	P2	0SP1P23261	DO	01/11/20	02/14/20	250 THERMO CARDS BLACK INK	22.50
02-28	P2	0SP1P23356	DO	01/28/20	02/14/20	250 THERMO CARDS WHITE BLACK INK	22.50
03-15	P2	0SP1P23350	DO	02/22/20	03/06/20	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
03-21	P2	0SP1P23390	DO	02/01/20	03/10/20	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
03-31	S3	00091000196	.....	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	227.60
SUPPLIES AND MATERIALS							
01-31	S1	00031000536	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	241.10
01-31	P1	0VA08000053	ELIZABETH K BARNABY	01/08/20	01/08/20	FOOD - SERVICE ACADEMY	33.01
01-31	P1	0VA08000053	DO	01/08/20	01/08/20	FOOD - SERVICE ACADEMY	58.79
01-31	P1	0VA08000053	DO	01/08/20	01/08/20	FOOD - SERVICE ACADEMY	8.55
01-31	P1	0VA08000054	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	CONGRESSIONAL YELLOW BOOK	290.00
02-25	P1	0VA08000063	CONGRESSIONAL QUARTERLY, INC	06/12/20	06/12/20	HOUSE ACTION REPORT	4,500.00
02-25	P1	0VA08000060	DEER PARK SPRING WATER	01/01/20	01/31/20	WATER - DO	39.95
02-25	P1	0VA08000059	GOLD CUP COFFEE SERVICE	01/19/20	01/19/20	COFFEE SERVICE FOR DC	11.85
02-29	S1	00060000425	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	912.82
02-29	P1	0VA08000066	MELISSA ANN KOLOSZAR	01/20/20	01/20/20	ROLODEX CARD/BUSS CARD TABS	15.68
02-29	P1	0VA08000056	WALTER TEJADA	02/01/20	02/01/20	SPANISH DICTIONARY	17.50
03-01	P1	0VA08000064	THE ECONOMIST	02/15/20	08/15/20	SUBSCRIPTION FOR CAPITOL HILL	49.90
03-09	P2	0SSPA38507	CAPITOL MARKING PRO	02/09/20	02/24/20	2000 PLUS STAMP (2360)	37.85
03-09	P2	0SSPA38460	MAG SYSTEMS	02/03/20	02/23/20	WEEK-AT-A-GLANCE	37.24
03-23	P1	0VA08000067	SUSAN H. WARNER	02/14/20	02/14/20	LABELS	14.80
03-29	P1	0VA08000072	DEER PARK SPRING WATER	02/04/20	02/26/20	WATER - DO	60.70
03-29	P1	0VA08000074	THE JOURNAL NEWSPAPERS	03/13/20	03/13/20	SUBSCRIPTION FOR DO	65.00
03-29	P1	0VA08000075	DO	03/13/20	03/13/20	SUBSCRIPTION FOR DO	65.00
03-31	S1	00091000386	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	644.77
						SUPPLIES AND MATERIALS TOTALS:	7,104.51
EQUIPMENT							
01-31	S2	00031003687	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,201.77
02-29	S2	000600003695	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,986.84
03-15	P2	0SSPA38459	SOFTWARE SPECTRUM	02/03/20	02/28/20	LICENSE FOR EXCEL 2000	154.80
03-31	S2	00091003750	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,420.61
						EQUIPMENT TOTALS:	8,764.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,844.20
						OFFICE TOTALS:	165,844.20
1999 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	P5	9M4326009B	UNITED STATES POSTAL SERVICE	12/17/19	12/17/19	FRANKED MAIL	36,884.77
01-28	P4	9USPS129313	DO	12/01/19	01/02/20	FRANKED MAIL	379.30
						FRANKED MAIL TOTALS:	37,264.07



# STATEMENT OF DISBURSEMENTS

1868

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES P. MORAN JR.—Con.						
PERSONNEL COMPENSATION						
		AMEN, TIMOTHY B	01/01/20	SR LEGISLATIVE ASST	333.33	
		BARNABY, ELIZABETH K	01/01/20	LEGISLATIVE CORRESPONDENT	138.89	
		BILES, LINDA P	01/01/20	STAFF ASSISTANT	127.78	
		BRAND, ANJOSIE M	01/02/20	LEGISLATIVE ASSISTANT	205.00	
		EASTMAN, MICHAEL	01/01/20	LEGISLATIVE COUNSEL	255.56	
		FEDERICI, VIRGINIA Z	01/01/20	STAFF ASSISTANT	186.67	
		FINKLE, AMANDA M	01/01/20	STAFF ASSISTANT	130.56	
		KLOCH, DONNA C	01/01/20	CASEWORKER	194.45	
		KOLOSZAR, MELISSA ANNI	01/01/20	LEGISLATIVE DIRECTOR	333.33	
		LAWSON, PETER H	01/01/20	LEGISLATIVE ASSISTANT	222.22	
		LI, SUSIE	01/01/20	OFFICE MANAGER	183.33	
		MCDONALD, RENEE N	01/01/20	CASEWORKER	138.89	
		MILLER, MARY T	01/01/20	PERSONAL ASSISTANT/SCHEDULER	297.22	
		REAGAN, PAUL	01/01/20	ADMINISTRATIVE ASSISTANT	6.67	
		TEJADA, JOSE WALTER	01/01/20	PART-TIME EMPLOYEE	70.00	
		TOUSSET, MIGUEL	01/01/20	CASEWORKER	194.45	
		WARNER, SUSAN H	01/01/20	DISTRICT DIRECTOR	344.45	
				PERSONNEL COMPENSATION TOTALS:	3,362.80	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	0VA08000051	07/01/19	REAL ESTATE - CAM STRIP RECOVERY	1,311.94	
01-31	S4	00031001011	12/01/19	RECORDING (TRANSFER)	53.49	
01-31	S5	00031000469	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
01-31	S5	00031000901	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	79.42	
01-31	S5	00031001340	12/01/19	DISTRICT OFC TEL SVC TRANSFER	560.00	
01-31	S5	00031001779	12/01/19	DC TEL EQUIP (TRANSFER)	94.00	
01-31	S5	00031001779	12/01/19	DC TEL SERVICE (TRANSFER)	184.00	
01-31	S5	00031002220	12/01/19	DC TEL TOLLS (TRANSFER)	175.50	
01-31	S5	00031002661	12/01/19	DC TEL TOLLS (TRANSFER)	61.58	
03-10	S5	00091002037	11/01/19	DC TEL TOLLS (TRANSFER)	94.20	
03-14	S5	00074003034	11/01/19	DC TEL TOLLS (TRANSFER)	2,619.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-14	P1	0VA080000050	10/07/19	MAILING SERVICE	12.30	
01-24	OP	0GFP01159003	10/05/19	PRINTING	90.00	
02-10	P2	0SPFP23146	12/20/19	250 GOLD SEAL CARDS	22.50	
02-10	P2	0SPFP23146	12/20/19	250 GOLD SEAL CARDS	22.50	
02-15	P5	9M4326009A	12/13/19	SINGLE DROP MASS MAIL PRINTING	10,443.00	
02-25	OP	0GFP00100002	12/14/19	PRINTING	125.00	
03-30	OP	0GFP00200003	12/13/19	PRINTING	20.00	
				PRINTING AND REPRODUCTION TOTALS:	10,735.30	
OTHER SERVICES						
02-09	P1	0VA080000055	09/01/19	CLEANING SERVICE FOR DO	528.00	
				OTHER SERVICES TOTALS:	528.00	



# STATEMENT OF DISBURSEMENTS

1870

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. JERRY MORAN—Con.						
SUELYER, JEANETTE						
02-07	P1	OKS01000100	01/03/20	STAFF ASSISTANT/RECEPTIONIST	7,333.33	7,333.33
02-07	P1	OKS01000101	02/29/20	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	75.72	75.72
02-07	P1	OKS01000101	01/03/20	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
02-18	P1	OKS01000105	03/31/20	CONSTITUENT SERV REPRESENTATIVE	7,211.10	7,211.10
02-18	P1	OKS01000105	03/31/20	LEGISLATIVE ASSISTANT	3,000.00	3,000.00
02-18	P1	OKS01000105	03/01/20	LEGISLATIVE ASSISTANT	700.00	700.00
02-18	P1	OKS01000105	02/24/20	LEGISLATIVE ASSISTANT	3,120.00	3,120.00
02-18	P1	OKS01000109	01/03/20	PAID INTERN	5,719.45	5,719.45
02-18	P1	OKS01000109	03/31/20	SYSTEMS ADMINISTRATOR	7,822.23	7,822.23
02-18	P1	OKS01000109	01/03/20	CONSTITUENT SERVICES REPRESENTATIVE	147,965.14	147,965.14
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-07	P1	OKS01000100	01/05/20	MILEAGE IN DISTRICT/VICINITY	687.00	687.00
02-07	P1	OKS01000101	01/06/20	MEALS IN DISTRICT	9.76	9.76
02-07	P1	OKS01000101	01/13/20	LODGING/TOPEKA KS.	76.03	76.03
02-18	P1	OKS01000105	01/18/20	MEALS IN DISTRICT	8.57	8.57
02-18	P1	OKS01000105	01/26/20	AIRFARE KS-DC	400.50	400.50
02-18	P1	OKS01000105	01/26/20	AIRPORT TAXI	12.00	12.00
02-18	P1	OKS01000109	02/02/20	AIRFARE DC-KS	227.50	227.50
02-18	P1	OKS01000109	02/08/20	AIRFARE KS-DC	227.50	227.50
02-18	P1	OKS01000109	02/02/20	GAS RENTAL CAR	9.70	9.70
02-18	P1	OKS01000109	02/02/20	MEALS IN DISTRICT/VICINITY	11.44	11.44
02-18	P1	OKS01000106	02/03/20	MILEAGE IN DISTRICT/VICINITY	300.60	300.60
02-18	P1	OKS01000106	01/13/20	MILEAGE/TOPEKA	126.60	126.60
02-18	P1	OKS01000106	01/14/20	MEAL ON TRAVEL	4.23	4.23
02-18	P1	OKS01000108	01/11/20	MILEAGE IN DISTRICT	45.60	45.60
02-18	P1	OKS01000108	01/13/20	MILEAGE/TOPEKA	116.70	116.70
02-18	P1	OKS01000108	01/13/20	LODGING/TOPEKA	110.69	110.69
02-18	P1	OKS01000108	01/11/20	MEALS ON TRAVEL	11.54	11.54
02-25	P1	OKS01000120	02/10/20	AIRFARE DC-KS	304.50	304.50
02-25	P1	OKS01000120	02/14/20	AIRFARE KS-DC	227.50	227.50
02-25	P1	OKS01000120	02/10/20	AIRPORT LODGING	96.78	96.78
02-25	P1	OKS01000120	02/11/20	MEALS ON TRAVEL	5.63	5.63
02-25	P1	OKS01000120	02/14/20	AIRPORT TAXI	14.00	14.00
02-25	P1	OKS01000121	02/11/20	AIRPORT MILEAGE	100.50	100.50
02-25	P1	OKS01000121	02/02/20	DISTRICT RENTAL CAR	83.38	83.38
03-09	P1	OKS01000126	02/16/20	AIRFARE DC-KS	200.00	200.00
03-09	P1	OKS01000126	02/28/20	AIRFARE KS-DC	487.50	487.50
03-09	P1	OKS01000126	02/16/20	MEALS IN DISTRICT	9.93	9.93
03-09	P1	OKS01000126	02/24/20	MILEAGE IN DISTRICT	411.30	411.30
03-13	P1	OKS01000128	02/16/20	AIRFARE KS-COL SPRINGS-KS	389.00	389.00
03-13	P1	OKS01000130	01/27/20	LODGING/OP KS	107.35	107.35
03-13	P1	OKS01000130	01/26/20	DISTRICT RENTAL CAR	304.60	304.60
03-13	P1	OKS01000130	01/30/20	GAS RENTAL CAR	30.05	30.05
03-13	P1	OKS01000130	01/26/20	GAS RENTAL CAR		



03-13	P1	OKS01000131	DO	01/23/20	01/30/20	AIRFARE DC-KS-DC	345.00
03-13	P1	OKS01000131	DO	01/23/20	01/23/20	AIRPORT TRANSPORTATION	31.00
03-13	P1	OKS01000131	DO	01/24/20	01/28/20	MEALS ON TRAVEL	30.35
03-13	P1	OKS01000131	DO	01/23/20	01/24/20	LODGING/TOPEKA, KS	92.56
03-13	P1	OKS01000131	DO	01/30/20	01/30/20	AIRPORT TOLL	1.75
03-14	P1	OKS01000133	AMY THEIS	02/07/20	02/07/20	IN-DIST. MILEAGE	34.20
03-14	P1	OKS01000133	DO	02/16/20	02/19/20	AIRPORT MILEAGE	32.40
03-14	P1	OKS01000133	DO	02/18/20	02/18/20	MEAL ON TRAVEL	20.00
03-14	P1	OKS01000133	DO	02/16/20	02/18/20	LODGING COL. SPRINGS, CO. (USAF ACADEMY TRAINING)	191.34
03-14	P1	OKS01000133	DO	02/16/20	02/21/20	AIRPORT PARKING	20.00
03-14	P1	OKS01000133	ERIC J DEPERSCHMIDT	01/05/20	01/14/20	MILEAGE IN DISTRICT	44.40
03-14	P1	OKS01000132	DO	01/13/20	01/14/20	MILEAGE/TOPEKA, KS	126.60
03-14	P1	OKS01000132	DO	01/13/20	01/14/20	LODGING IN DISTRICT	69.17
03-14	P1	OKS01000132	DO	01/05/20	01/13/20	MEALS ON TRAVEL	10.13
03-14	P1	OKS01000132	HON. JERRY MORAN	03/02/20	03/02/20	AIRFARE DC-KS	227.50
03-15	P1	OKS01000134	DO	03/07/20	03/07/20	AIRFARE KS-DC	400.50
03-15	P1	OKS01000134	DO	03/02/20	03/02/20	GAS RENTAL CAR	8.81
03-15	P1	OKS01000134	DO	03/02/20	03/06/20	MEALS IN DISTRICT	6.02
03-15	P1	OKS01000134	DO	03/06/20	03/06/20	MILEAGE IN DISTRICT	127.20
03-22	P1	OKS01000139	ERIC J DEPERSCHMIDT	02/14/20	02/14/20	MILEAGE/TOPEKA	126.00
03-22	P1	OKS01000139	HON. JERRY MORAN	03/02/20	03/02/20	DISTRICT RENTAL CAR	5.86
03-22	P1	OKS01000142	DO	03/10/20	03/10/20	AIRFARE DC-KS	227.50
03-22	P1	OKS01000142	DO	03/13/20	03/13/20	AIRFARE MHR-KCI	462.50
03-22	P1	OKS01000142	DO	03/13/20	03/13/20	AIRFARE KS-DC	200.50
03-22	P1	OKS01000142	DO	03/10/20	03/13/20	GAS RENTAL CAR	32.25
03-22	P1	OKS01000142	DO	03/10/20	03/13/20	MEALS ON TRAVEL	9.67
03-22	P1	OKS01000140	LISA M DETHLOFF	03/08/20	03/09/20	MILEAGE/LINCOLN, NE	172.20
03-22	P1	OKS01000140	DO	03/08/20	03/09/20	LODGING/LINCOLN, NE/MS MTG.	93.02
03-22	P1	OKS01000140	DO	03/08/20	03/09/20	MEALS ON TRAVEL	16.73
03-22	P1	OKS01000141	THOMAS M HEMMER	03/06/20	03/06/20	AIRFARE DC-KS	130.00
03-22	P1	OKS01000141	DO	03/07/20	03/07/20	MEAL IN DISTRICT	4.95
03-22	P1	OKS01000141	DO	03/10/20	03/10/20	AIRFARE KS-DC	200.50
TRAVEL TOTALS:							8,730.21
RENT, COMMUNICATION, UTILITIES							
01-11	P1	OKS01000097	EAGLE CABLE TV OF HAYS	01/01/20	01/31/20	CABLE SERVICE	32.78
01-21	P9	KS0101R0001	DATA CENTER	01/01/20	01/31/20	HUTCHINSON, KS	647.50
01-21	P9	KS0102R0001	EMPRISE BANK NA	01/01/20	01/31/20	HAYES-KS - RENT	500.00
01-31	HV	04901000386	POSTMASTER	01/01/20	12/31/20	P.O. BOX RENTAL	114.00
02-01	P1	OKS01000098	DO	01/01/20	12/31/20	P.O. BOX RENTAL	114.00
02-04	P1	OKS01000102	ALLTEL	01/25/20	02/24/20	CELLULAR PHONE SERVICE	120.61
02-04	P1	OKS01000102	DO	01/25/20	02/24/20	CELLULAR PHONE SERVICE	480.46
02-14	P1	OKS01000104	EAGLE CABLE TV OF HAYS	02/01/20	02/29/20	CABLE TV	32.78
02-18	P9	KS0101R0002	DATA CENTER	02/01/20	02/29/20	HUTCHINSON, KS	647.50
02-18	P9	KS0102R0002	EMPRISE BANK NA	02/01/20	02/29/20	HAYES-KS - RENT	500.00
02-22	P1	OKS01000113	FEDERAL EXPRESS CORP	01/04/20	01/06/20	EXPRESS MAIL SERVICE	7.41
02-22	P1	OKS01000114	DO	01/07/20	01/10/20	EXPRESS MAIL SERVICE	10.92
02-29	SS	00060000469		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	36.65
02-29	SS	00060000501		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	895.49

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
02-29	S5	00060001340	01/03/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-29	S5	00060001779	01/03/20	DC TEL EQUIP (TRANSFER)	86.00	
02-29	S5	00060002220	01/03/20	DC TEL SERVICE (TRANSFER)	184.00	
02-29	S5	00060002661	01/03/20	DC TEL TOLLS (TRANSFER)	811.04	
02-29	P1	0NS01000123	02/02/20	EXPRESS MAIL SERVICE	4.37	
03-07	P1	0NS01000124	02/25/20	CELLULAR PHONE SERVICE	47.89	
03-08	P1	0NS01000125	01/25/20	CELLULAR PHONE SERVICE	314.98	
03-09	P1	0NS01000127	03/01/20	CABLE TV	30.81	
03-20	P9	KS0101R0003	03/01/20	HUTCHINSON, KS	647.50	
03-20	P9	KS0102R0003	03/01/20	HAYES, KS - RENT	500.00	
03-28	P1	0NS01000143	02/09/20	EXPRESS MAIL SERVICE	7.24	
03-31	S5	00091003470	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	36.65	
03-31	S5	00091003902	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,026.10	
03-31	S5	00091004341	02/01/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	00091004780	02/01/20	DC TEL EQUIP (TRANSFER)	88.00	
03-31	S5	00091005271	02/01/20	DC TEL SERVICE (TRANSFER)	184.00	
03-31	S5	00091005662	02/01/20	DC TEL TOLLS (TRANSFER)	948.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,738.47	
PRINTING AND REPRODUCTION						
02-29	S3	00060000025	02/01/20	PHOTOGRAPHIC (TRANSFER)	185.85	
03-31	S3	00091000033	03/01/20	PHOTOGRAPHIC (TRANSFER)	781.48	
				PRINTING AND REPRODUCTION TOTALS:	967.33	
OTHER SERVICES						
03-28	P1	0NS01000144	01/01/20	CLIPPING SERVICE	201.83	
03-28	P1	0NS01000145	02/01/20	CLIPPING SERVICE	188.28	
				OTHER SERVICES TOTALS:	390.11	
SUPPLIES AND MATERIALS						
01-31	S1	00031000126	01/03/20	OFFICE SUPPLY (TRANSFER)	923.37	
02-11	P1	0NS01000103	01/28/20	SUBSCRIPTION	112.70	
02-18	P1	0NS01000106	01/07/20	FOOD & BEVERAGE	6.50	
02-18	P1	0NS01000108	01/11/20	FOOD & BEVERAGE	54.00	
02-22	P1	0NS01000117	01/04/20	OFFICE SUPPLIES	208.43	
02-22	P1	0NS01000118	01/06/20	OFFICE SUPPLIES	2.72	
02-22	P1	0NS01000118	01/06/20	OFFICE SUPPLIES	0.28	
02-22	P1	0NS01000118	01/13/20	OFFICE SUPPLIES	29.23	
02-22	P1	0NS01000119	12/23/19	OFFICE SUPPLIES	29.90	
02-22	P1	0NS01000115	01/12/20	COFFEE/CONSTITUTION MTGS	79.24	
02-29	S1	00060000110	02/01/20	OFFICE SUPPLY (TRANSFER)	980.33	
02-29	HV	04901000516	12/23/19	CORR. 2722/00 DCMH 0K501000119	-29.90	
02-29	P1	0NS01000122	02/02/20	COFFEE/CONST. MTGS	37.80	
03-14	P1	0NS01000132	01/18/20	FOOD & BEVERAGE	25.00	
03-29	P1	0NS01000146	03/22/20	SUBSCRIPTION	117.00	
03-29	P1	0NS01000147	03/13/20	SUBSCRIPTION	118.80	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JERRY MORAN—Con.						
01-11	P1	OKS01000090	12/30/19	MILEAGE DIST/DC		168.00
01-11	P1	OKS01000091	12/10/19	MILEAGE DISTRICT/VICINITY		123.00
01-11	P1	OKS01000091	12/10/19	MEALS ON TRAVEL		6.52
02-07	P1	OKS01000099	12/31/19	MEALS IN DISTRICT/ON TRAVEL		28.21
02-07	P1	OKS01000099	12/22/19	TOLLS ON TRAVEL		3.75
02-18	P1	OKS01000107	11/29/19	MILEAGE DISTRICT/VICINITY		466.80
02-18	P1	OKS01000107	12/21/19	MEALS ON TRAVEL		42.65
02-18	P1	OKS01000107	11/29/19	MEALS ON TRAVEL		95.12
03-14	P1	OKS01000129	12/02/19	LODGING/WICHITA		2,580.60
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-04	P1	OKS01000066	11/25/19	CELLULAR PHONE		476.85
01-05	P1	OKS01000068	11/25/19	CELLULAR SERVICE		69.47
01-06	P1	OKS01000069	12/01/19	CELLULAR PHONE CALLS		24.30
01-06	P1	OKS01000088	01/01/20	P.O. BOX RENTAL		114.00
01-06	P1	OKS01000088	12/20/19	EXPRESS MAIL SERVICE		7.42
01-12	P1	OKS01000096	12/16/19	PHONE WIRING/INSTALLATION		726.56
01-12	P1	OKS01000094	12/03/19	DISTRICT OFC TEL EQUIP (TRFR)		36.65
01-31	S5	00031000468	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		934.39
01-31	S5	00031000900	12/01/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01-31	S5	00031001339	12/01/19	DC TEL EQUIP (TRANSFER)		115.75
01-31	S5	00031001778	01/02/20	DC TEL EQUIP (TRANSFER)		184.00
01-31	S5	00031002219	12/01/19	DC TEL TOLLS (TRANSFER)		561.12
01-31	S5	00031002660	01/02/20	DC TEL TOLLS (TRANSFER)		-114.00
01-31	HV	04901000386	01/01/20	CORR. 1/6/00 DDC# OKS01000088		8.31
02-22	P1	OKS01000111	12/14/19	EXPRESS MAIL SERVICE		175.99
03-10	S5	00091002036	12/01/19	DC TEL TOLLS (TRANSFER)		240.52
03-14	S5	00074003033	11/01/19	DC TEL TOLLS (TRANSFER)		4,401.33
				RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
01-06	P1	OKS01000070	12/07/19	PHOTOGRAPHIC SERVICES		6.92
01-12	P2	OSP2P23043	12/15/19	500 ENGRAVED NOTE CARDS & ENVELOPES, BUFF, BLUE INK		326.40
01-18	P5	9M4326503A	12/16/19	SINGLE DROP MASS MAIL PRINTING		11,367.30
				PRINTING AND REPRODUCTION TOTALS:		11,700.62
OTHER SERVICES						
01-12	P1	OKS01000095	12/01/19	CLIPPING SERVICE		130.22
				OTHER SERVICES TOTALS:		130.22
SUPPLIES AND MATERIALS						
01-05	P2	OSP3A37931	12/14/19	KANSAS STATE FLAG 3 X 5 POLEHEM & FRINGE		26.53
01-05	H#	141655	05/30/20	REFUND; OVERPAYMENT		-717.27
01-06	P1	OKS01000076	10/20/19	BOTTLED WATER SERVICE		107.19
01-06	P1	OKS01000076	11/01/19	BOTTLED WATER SERVICE		100.44
01-06	P1	OKS01000082	02/25/20	CO WEEKLY-FULL		1,636.96
01-06	P1	OKS01000087	02/12/20	SUBSCRIPTION		175.00
01-06	P1	OKS01000075	10/26/19	SUBSCRIPTION		28.00



# STATEMENT OF DISBURSEMENTS

1876

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,708.42	1,708.42
PERSONNEL COMPENSATION					135,304.17	135,304.17
PERSONNEL BENEFITS					141.13	141.13
TRAVEL					108.81	108.81
RENT, COMMUNICATION, UTILITIES					15,514.26	15,514.26
PRINTING AND REPRODUCTION					363.20	363.20
SUPPLIES AND MATERIALS					5,864.22	5,864.22
EQUIPMENT					15,211.59	15,211.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					174,215.80	174,215.80
OFFICE TOTALS:					174,215.80	174,215.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	0USPS010013		UNITED STATES POSTAL SERVICE		970.24
03-22	OP	0USPS020013		DO		738.18
PERSONNEL COMPENSATION					1,708.42	1,708.42
ANDERSON MINNIE W					15,370.67	15,370.67
ARKOIAN ROSEMARY O					4,387.50	4,387.50
BOEPPLE LISA E					22,000.00	22,000.00
DAVIS JEFFREY					7,947.34	7,947.34
DEAN JONATHAN O					8,455.33	8,455.33
DI IORIO WILLIAM ROBERT					5,892.33	5,892.33
DICKENS KATHRYN M					7,173.23	7,173.23
HANNUM GEORGE D					6,392.33	6,392.33
HANSON ERICA					8,454.10	8,454.10
HUGHES BRENDAN					6,804.43	6,804.43
LYNSKEY ELIZABETH CASSELLA					8,966.23	8,966.23
MARCOTTE ROGER JOSEPH					8,966.23	8,966.23
O'BRIEN THOMAS G					6,399.00	6,399.00
POWERS CRAIG STUART					9,863.33	9,863.33
TOBIAS KEITH A					7,301.56	7,301.56
ZIMMET SANDRA G					930.56	930.56
PERSONNEL COMPENSATION TOTALS:					135,304.17	135,304.17
PERSONNEL BENEFITS						
01-31	S7	00031000097		TRANSIT BENEFIT		47.27
02-29	S7	00060000115		TRANSIT BENEFIT		46.82
03-31	S7	00091000108		TRANSIT BENEFIT		47.04
PERSONNEL BENEFITS TOTALS:					141.13	141.13
TRAVEL						
02-11	P1	0MD08000079		ERICA HANSON		12.40
02-11	P1	0MD08000077		KATHRYN M DICKENS		8.06



02-11	P1	OMD08000080	ROGER JOSEPH MARCOTTE	01/01/20	01/07/20	MILEAGE	8.68
02-11	P1	OMD08000078	THOMAS G O'BRIEN	02/03/20	02/03/20	MILEAGE	6.82
02-11	P1	OMD08000076	WILLIAM R D'IOIO	01/24/20	01/28/20	MILEAGE	15.81
02-16	P1	OMD08000098	DO	02/05/20	02/05/20	MILEAGE	22.32
03-01	P1	OMD08000102	ROGER JOSEPH MARCOTTE	02/11/20	02/17/20	MILEAGE	16.12
03-13	P1	OMD08000112	ERICA HANSON	02/11/20	02/17/20	MILEAGE	6.20
03-13	P1	OMD08000112	DO	02/18/20	02/18/20	MILEAGE	12.40
							108.81
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-19	P1	OMD08000074	CABLE TV MONTGOMERY	01/01/20	01/31/20	CABLE SERVICE	41.95
01-21	P9	OMD0801R001	WASH. REAL ESTATE INVEST. TRST	01/01/20	01/31/20	ROCKVILLE - RENT	4,040.03
02-10	P1	OMD08000084	FEDERAL EXPRESS CORP	01/13/20	01/13/20	OVERNIGHT DELIVERY	3.62
02-16	P1	OMD08000096	DO	01/20/20	01/20/20	OVERNIGHT MAIL	3.62
02-16	P1	OMD08000097	DO	01/18/20	01/27/20	OVERNIGHT MAIL	10.86
02-16	P1	OMD0801R001	WASH. REAL ESTATE INVEST. TRST	01/01/20	01/31/20	ROCKVILLE - RENT	121.20
02-18	P9	OMD0801R002	DO	02/01/20	02/29/20	ROCKVILLE - RENT	4,161.23
02-29	S5	00060000471		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	61.35
02-29	S5	00060000903		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	118.46
02-29	S5	00060001342		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	00060001781		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	74.00
02-29	S5	00060002222		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	271.00
02-29	S5	00060002563		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	118.70
03-03	P1	OMD08000105	BELL ATLANTIC MOBILE	02/05/20	03/04/20	CELL PHONE	2.90
03-03	P1	OMD08000107	CABLE TV MONTGOMERY	02/01/20	02/29/20	CABLE SERVICE	41.95
03-03	P1	OMD08000109	FEDERAL EXPRESS CORP	01/31/20	01/31/20	OVERNIGHT MAIL	20.48
03-03	P1	OMD08000110	DO	02/07/20	02/08/20	OVERNIGHT MAIL	10.86
03-20	P1	OMD08000116	DO	02/10/20	02/15/20	OVERNIGHT MAIL	10.86
03-20	P9	OMD0801R003	WASH. REAL ESTATE INVEST. TRST	03/01/20	03/31/20	ROCKVILLE - RENT	4,161.23
03-23	P1	OMD08000124	BELL ATLANTIC MOBILE	03/05/20	04/04/20	CELL PHONE	8.53
03-23	P1	OMD08000123	CABLE TV MONTGOMERY	03/01/20	03/31/20	CABLE SERVICE	41.95
03-23	P1	OMD08000120	CONTACT COURIER	02/11/20	02/17/20	COURIER SERVICE	17.25
03-23	P1	OMD08000118	FEDERAL EXPRESS CORP	02/22/20	02/22/20	OVERNIGHT MAIL	6.40
03-23	P1	OMD08000119	DO	03/02/20	03/02/20	OVERNIGHT MAIL	3.62
03-31	S5	00091003472		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	61.35
03-31	S5	00091003904		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	150.19
03-31	S5	00091004343		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00091004782		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	00091005223		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	271.00
03-31	S5	00091005664		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	201.67
							15,514.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
02-11	P1	OMD08000086	FOTOMETAL IMAGING INC	01/27/20	01/27/20	ENGRAVING FOR PLAQUE	25.00
02-18	P1	OMD08000100	THE DIAMONDBACK	01/31/20	02/04/20	AD FOR INTERNSHIP POSITION	108.00
02-29	S3	00060000125		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03-31	S3	00091000190		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	208.80
						PRINTING AND REPRODUCTION TOTALS:	363.20
01-31	S1	00031000516	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,079.82
02-10	P1	OMD08000085	DOW JONES & CO., INC	05/04/20	05/04/20	SUBSCRIPTION	175.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CONSTANCE MORELLA—Con.						
02-10	P1	0M008000081	05/03/20	NEWSPAPER SUBSCRIPTION		78.00
02-10	P1	0M008000082	01/13/20	SUBSCRIPTION		442.00
02-11	P1	0M008000095	04/01/20	REFERENCE MATERIAL		300.00
02-11	P1	0M008000093	01/03/20	OFFICE SUPPLIES		63.41
02-22	P1	0M008000099	01/01/20	NEWSPAPER DELIVERY SERVICE		66.41
02-29	S1	0M006000049	02/01/20	OFFICE SUPPLY (TRANSFER)		1,027.08
03-03	P1	0M008000108	01/01/20	BOTTLED WATER SERVICE		46.75
03-03	P1	0M008000111	01/01/20	BOTTLED WATER		31.50
03-03	P1	0M008000106	05/04/20	NEWSPAPER SUBSCRIPTION		175.00
03-03	P1	0M008000104	04/01/20	BALTIMORE SUN		121.19
03-17	P2	0SSPA38664	02/29/20	TONER FOR HP LASER JET 8000N		283.90
03-20	P1	0M008000114	04/01/20	REFERENCE SUBSCRIPTION		295.00
03-21	P1	0M008000117	02/25/20	MEDALS		271.50
03-23	P1	0M008000121	02/29/20	BOTTLED WATER SERVICE		67.00
03-23	P1	0M008000122	02/01/20	BOTTLED WATER		38.00
03-31	S1	00091000373	03/01/20	OFFICE SUPPLY (TRANSFER)		1,302.66
				SUPPLIES AND MATERIALS TOTALS:		5,864.22
01-31	S2	00031003668	01/03/20	EQUIPMENT (TRANSFER)		5,070.53
02-29	S2	00060003677	02/01/20	EQUIPMENT (TRANSFER)		5,070.53
03-31	S2	00091003733	03/01/20	EQUIPMENT (TRANSFER)		15,211.59
				EQUIPMENT TOTALS:		15,211.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,215.80
				OFFICE TOTALS:		174,215.80
1999 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
01-28	P4	9USPS129913	12/01/19	FRANKED MAIL		503.70
				FRANKED MAIL TOTALS:		503.70
PERSONNEL COMPENSATION						
		ANDERSON, MINNIE W	01/01/20	DISTRICT DIRECTOR		349.33
		BOEPPLE, LISA E	01/01/20	CHIEF OF STAFF/LEGISLATION ADMIN/AA		500.00
		DAVIS, JEFFREY	01/01/20	LEGISLATIVE ASSISTANT		203.78
		DEAN, JONATHAN O	01/01/20	PRESS SECRETARY & LEGIS ASST		192.17
		DI LORIO, WILLIAM ROBERT	01/01/20	FIELD REPRESENTATIVE		133.92
		DICKENS, KATHRYN M	01/01/20	LEGISLATIVE ASSISTANT		163.03
		HANNUM, GEORGE D	01/01/20	STAFF ASSISTANT		133.92
		HANSON, ERICA	01/01/20	SCHEDULER/EXECUTIVE ASSISTANT		192.14
		HUGHES, BRENDAN	01/01/20	SPECIAL PROJECTS		145.56
		LYNSKEY, ELIZABETH CASSELLA	01/01/20	FIELD REPRESENTATIVE		203.78
		MARCOTTE, ROGER JOSEPH	01/01/20	COMPUTER SPECIALIST		203.78
		O'BRIEN, THOMAS G	01/01/20	LEGISLATIVE CORRESPONDENT		139.75

POWERS CRAIG STUART	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	224.17
TOBIAS KEITH A	01/01/20	01/02/20	FIELD REPRESENTATIVE	165.95
ZIMMET SANDRA G	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	372.22
			PERSONNEL COMPENSATION TOTALS:	3,323.50
TRAVEL				
01-07 P1 OMD08000065	10/31/19	10/31/19	MILEAGE	26.04
01-07 P1 OMD08000065	11/08/19	11/08/19	MILEAGE	3.72
01-07 P1 OMD08000065	12/06/19	12/06/19	MILEAGE	2.48
01-07 P1 OMD08000065	12/15/19	12/15/19	METRO FARE	2.00
01-07 P1 OMD08000065	12/16/19	12/16/19	MILEAGE	3.72
01-07 P1 OMD08000064	12/14/19	12/14/19	MILEAGE	17.36
			TRAVEL TOTALS:	55.32
RENT, COMMUNICATION, UTILITIES				
01-11 P1 OMD08000070	12/01/19	12/31/19	CABLE SERVICE	41.95
01-11 P1 OMD08000067	12/13/19	12/31/19	OVERNIGHT MAIL	7.74
01-31 S5 00031000470	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	61.35
01-31 S5 00031000902	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	262.93
01-31 S5 00031001341	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01-31 S5 00031001780	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	62.00
01-31 S5 00031002221	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	271.00
01-31 S5 00031002862	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	138.44
02-10 P1 OMD080000083	12/27/19	12/27/19	OVERNIGHT DELIVERY	7.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,552.15
PRINTING AND REPRODUCTION				
01-11 P1 OMD08000066	12/06/19	12/06/19	COPIES	18.51
01-12 P1 OMD08000072	11/12/19	11/12/19	MAILING SERVICES	725.00
01-18 P5 9M4327503AA	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	425.00
01-18 P1 OMD080000075	12/16/19	12/16/19	INTERNSHIP AD	55.20
02-09 HR 141591A	12/26/19	12/26/19	REIMB: PHOTO CHARGE	-26.20
02-18 P1 OMD08000101	12/30/19	12/30/19	BUSINESS CARDS	40.00
03-30 OP 06P00200003	12/21/19	12/21/19	PRINTING	107.00
			PRINTING AND REPRODUCTION TOTALS:	1,344.51
OTHER SERVICES				
01-11 P1 OMD08000069	12/06/19	12/06/19	SIGN LANGUAGE FOR EVENT	130.00
			OTHER SERVICES TOTALS:	130.00
SUPPLIES AND MATERIALS				
01-11 P1 OMD08000068	01/01/20	01/01/20	SEXUAL ASSAULT REPORT	148.95
01-12 P1 OMD08000071	01/01/20	12/31/20	SUBSCRIPTION	111.84
01-18 P1 OMD08000073	12/06/19	12/06/20	REFERENCE MATERIAL	4,000.00
02-11 P1 OMD08000092	12/01/19	12/31/19	BOTTLED WATER	31.50
02-11 P1 OMD08000094	12/01/19	12/31/19	BOTTLED WATER SERVICE	46.75
			SUPPLIES AND MATERIALS TOTALS:	4,339.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,248.22
			OFFICE TOTALS:	11,248.22
2000 HON. JOHN P. MURTHA				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	16,282.50
			PERSONNEL COMPENSATION	173,591.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN P. MURTHA—Con.						
PERSONNEL BENEFITS					119.14	119.14
TRAVEL					705.16	705.16
RENT, COMMUNICATION, UTILITIES					11,786.06	11,786.06
PRINTING AND REPRODUCTION					5,694.60	5,694.60
OTHER SERVICES					600.00	600.00
SUPPLIES AND MATERIALS					2,753.64	2,753.64
EQUIPMENT					8,031.50	8,031.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,564.22	219,564.22
OFFICE TOTALS:					219,564.22	219,564.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	0USPS010013	01/03/20	FRANKED MAIL		1,363.46
02-25	OP	9M43700448	01/03/20	FRANKED MAIL		358.19
02-25	OP	9M43700458	01/03/20	FRANKED MAIL		13,325.32
03-22	OP	0USPS020013	02/01/20	FRANKED MAIL		1,235.53
FRANKED MAIL TOTALS:						16,282.50
PERSONNEL COMPENSATION						
ALLEN, WILLIAM N						
BRENMAN, JADE						
CECIL, SHANNON L						
CLEMENSEN, BRADFORD L						
FRANK, JOHN E						
FREDERICK, WINFRED						
HARSHMAN, SCOTT ALAN						
DO						
HUGA, JOHN A						
HURRELL, ISABELLE D						
MCALFEER, JEAN M						
MCCALL, RONDA M						
MCGUIRE, MICHELLE L						
MITCHELL, WILLIAM CURTIS						
PHIPPS, JANE L						
DO						
POLLOCK, COLETTE MARCHESINI						
DO						
SANDERS, HELEN MARIE						
DO						
TEKAVEC, DEBRA L						
TRESSLER, VIRGINIA L						
VOYTKO, MARY CATHERINE						
PERSONNEL BENEFITS						
01-31	ST	00031000150	01/01/20	TRANSIT BENEFIT		47.27

02-29	S7	00060000179		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03-31	S7	00091000172		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	119.14
TRAVEL							
03-08	P1	0PA12000092	BRADFORD L CLEMENSON	01/27/20	01/28/20	LOGGING TO ATTEND ALLEGHENY TRAIL ALLIANCE	114.30
03-08	P1	0PA12000092	DO	01/27/20	01/28/20	PRIVATE AUTO MILEAGE	132.68
03-20	P1	0PA12000098	WILLIAM C MITCHELL	01/05/20	02/23/20	PRIVATE AUTO MILEAGE	339.14
03-22	P1	0PA12000100	MICHELLE MCGUIRE	01/11/20	02/15/20	PRIVATE AUTO MILEAGE	119.04
						TRAVEL TOTALS:	705.16
RENT, COMMUNICATION, UTILITIES							
01-11	P1	0PA12000066	BELL ATLANTIC MOBILE	12/23/19	01/22/20	CELLULAR PHONE	36.16
01-21	P9	PA1203R0001	JOHNSTOWN REDEVELOPMENT AUTHOR	01/01/20	01/31/20	JOHNSTOWN-RENT	1,175.00
01-21	P9	PA1202R0001	KITCHEN APPLIANCE DISTRIBUTORS	01/01/20	01/31/20	SOMERSET - RENT	425.00
01-27	P1	0PA12000068	PEOPLES GAS	12/01/19	01/05/20	UTILITIES	37.50
02-01	P1	0PA12000071	UPS	01/15/20	01/15/20	OVERNIGHT MAIL	12.50
02-09	P1	0PA12000078	GPU ENERGY	12/21/19	01/22/20	UTILITY (SUITE 7)	34.02
02-09	P1	0PA12000078	DO	12/21/19	01/22/20	UTILITY	252.32
02-14	P1	0PA12000082	BELL ATLANTIC MOBILE	01/23/20	02/22/20	CELLULAR PHONE	32.13
02-14	P1	0PA12000081	UNITED PARCEL SERVICE	01/29/20	01/29/20	OVERNIGHT MAIL	11.75
02-16	P1	0PA12000085	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	LONG DISTANCE "800"	382.13
02-16	P1	0PA12000083	PEOPLES GAS	01/05/20	02/02/20	UTILITIES	160.22
02-18	P9	PA1203R0002	JOHNSTOWN REDEVELOPMENT AUTHOR	02/01/20	02/29/20	JOHNSTOWN-RENT	1,175.00
02-18	P9	PA1202R0002	KITCHEN APPLIANCE DISTRIBUTORS	02/01/20	02/29/20	SOMERSET - RENT	425.00
02-29	S5	00060000472		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	250.06
02-29	S5	00060000904		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	362.47
02-29	S5	00060001343		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-29	S5	00060001782		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	253.99
02-29	S5	00060002223		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	186.00
02-29	S5	00060002564		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	164.70
03-03	P1	0PA12000089	UNITED PARCEL SERVICE	02/05/20	02/05/20	OVERNIGHT MAIL	12.50
03-07	P1	0PA12000090	GPU ENERGY	01/23/20	02/18/20	UTILITY	260.99
03-07	P1	0PA12000090	DO	01/23/20	02/18/20	UTILITY SUITE 7	35.71
03-07	P1	0PA12000091	UNITED PARCEL SERVICE	02/10/20	02/18/20	OVERNIGHT MAIL	66.80
03-08	P1	0PA12000094	FEDERAL EXPRESS CORP	02/23/20	02/23/20	OVERNIGHT MAIL	3.62
03-16	P1	0PA12000095	BELL ATLANTIC MOBILE	02/23/20	03/22/20	CELLULAR PHONE	125.15
03-16	P1	0PA12000096	UNITED PARCEL SERVICE	02/26/20	02/26/20	OVERNIGHT MAIL	28.00
03-20	P9	PA1203R0003	JOHNSTOWN REDEVELOPMENT AUTHOR	03/01/20	03/31/20	JOHNSTOWN-RENT	1,175.00
03-20	P9	PA1202R0003	KITCHEN APPLIANCE DISTRIBUTORS	03/01/20	03/31/20	SOMERSET - RENT	425.00
03-20	P1	0PA12000099	UNITED PARCEL SERVICE	03/01/20	03/01/20	OVERNIGHT MAIL	3.62
03-23	P1	0PA12000104	MCI WORLDWOM	02/01/20	02/29/20	LONG DISTANCE "800"	183.46
03-23	P1	0PA12000103	PEOPLES GAS	02/02/20	03/02/20	UTILITIES	123.06
03-29	P1	0PA12000105	FEDERAL EXPRESS CORP	03/08/20	03/08/20	OVERNIGHT MAIL	7.36
03-30	P1	0PA12000108	UNITED PARCEL SERVICE	03/11/20	03/11/20	OVERNIGHT MAIL	13.00
03-31	S5	00091003473		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	247.06
03-31	S5	00091003905		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	345.67
03-31	S5	00091004344		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	00091004783		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	00091005224		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	00091005665		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	314.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,786.06

# STATEMENT OF DISBURSEMENTS

1882

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN P. MURTHA—Con.						
PRINTING AND REPRODUCTION						
01-27	P5	9M4370045A	01/03/20	SINGLE DROP MASS MAIL PRINTING	5,560.00	
01-31	S3	00031000037	01/01/20	PHOTOGRAPHIC (TRANSFER)	21.40	
03-30	P1	0P412000109	03/16/20	PRINTING	95.00	
03-31	S3	00091000235	03/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS.	5,694.60	
OTHER SERVICES						
01-11	P1	0P412000065	01/01/20	CUSTODIAL SERVICE	200.00	
02-16	P1	0P412000086	02/01/20	CUSTODIAL SERVICE	200.00	
03-29	P1	0P412000106	03/01/20	CUSTODIAL SERVICE	200.00	
				OTHER SERVICES TOTALS	600.00	
SUPPLIES AND MATERIALS						
01-11	P1	0P412000064	01/08/20	SUBSCRIPTION	100.00	
01-31	S1	000310000631	01/03/20	OFFICE SUPPLY (TRANSFER)	1,097.76	
02-01	P1	0P412000070	02/25/20	SUBSCRIPTION	35.60	
02-09	P1	0P412000076	02/25/20	SUBSCRIPTION	35.60	
02-09	P1	0P412000077	01/03/20	OFFICE SUPPLIES	10.98	
02-09	P1	0P412000075	01/24/20	FOOD/BEVERAGE SERVICE	465.00	
02-14	P1	0P412000079	03/02/20	SUBSCRIPTION	22.00	
02-14	P1	0P412000080	03/07/20	SUBSCRIPTION	119.00	
02-16	P1	0P412000084	01/20/20	OFFICE SUPPLIES	49.35	
02-29	S1	00060000497	02/29/20	OFFICE SUPPLY (TRANSFER)	1.73	
03-08	P1	0P412000093	02/16/20	OFFICE SUPPLIES	32.35	
03-16	P1	0P412000097	03/24/20	SUBSCRIPTION	35.60	
03-22	P1	0P412000101	03/20/20	SUBSCRIPTION	137.00	
03-22	P1	0P412000102	03/06/20	SUBSCRIPTION	265.20	
03-30	P1	0P412000107	03/26/20	SUBSCRIPTION	125.00	
03-31	S1	00091000451	03/01/20	OFFICE SUPPLY (TRANSFER)	221.47	
				SUPPLIES AND MATERIALS TOTALS.	2,753.64	
EQUIPMENT						
01-31	S2	00031003785	01/03/20	EQUIPMENT (TRANSFER)	2,695.50	
02-29	S2	00060003813	02/29/20	EQUIPMENT (TRANSFER)	2,695.50	
03-31	S2	00091003841	03/01/20	EQUIPMENT (TRANSFER)	2,640.50	
				EQUIPMENT TOTALS.	8,031.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	219,564.22	
				OFFICE TOTALS:	219,564.22	

## 1999 HON. JOHN P. MURTHA OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-27	P5	9M43700248	12/10/19	FRANKED MAIL	1,361.25	
01-27	P5	9M43700398	12/07/19	FRANKED MAIL	658.19	
01-27	P5	9M43700408	12/17/19	FRANKED MAIL	383.63	



01-27	P5	9M43700428	DO	12/14/19	12/14/19	FRANKED MAIL	273.25
01-28	P4	9USPS129913	DO	12/01/19	01/02/20	FRANKED MAIL	1,094.61
							3,730.93
PERSONNEL COMPENSATION							
		ALLEN WILLIAM N		01/01/20	01/02/20	EXECUTIVE ASSISTANT	527.78
		BRENNAN JADE		01/01/20	01/02/20	STAFF ASSISTANT	105.56
		CECIL SHANNON L		01/01/20	01/02/20	STAFF ASSISTANT	145.56
		CLEMENSON-BRADFORD L		01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	426.14
		FRANK JOHN E		01/01/20	01/02/20	PART-TIME EMPLOYEE	37.23
		FREDERICK WINIFRED		01/01/20	01/02/20	ADMINISTRATOR	462.31
		HARSHMAN, SCOTT ALAN		01/01/20	01/02/20	STAFF ASSISTANT	186.17
		DO		12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	547.68
		HUYA JOHN A		01/01/20	01/02/20	DISTRICT ADMINISTRATIVE ASSISTANT	471.99
		HURRELL ISABELLE D		01/01/20	01/02/20	OFFICE MANAGER-JOHNSTOWN OFFICE	165.78
		MCALDER JEAN M		01/01/20	01/02/20	STAFF ASSISTANT	153.73
		MCCALL RONDA M		01/01/20	01/02/20	SHARED EMPLOYEE	122.22
		DO		12/01/19	12/31/19	SHARED EMPLOYEE (OVERTIME)	23.80
		MCGUIRE MICHELLE L		01/01/20	01/02/20	RECEPTIONIST	110.88
		MITCHELL WILLIAM CURTIS		01/01/20	01/02/20	STAFF ASSISTANT	112.15
		PHIPPS JANE L		01/01/20	01/02/20	RECEPTIONIST	151.19
		DO		12/01/19	12/31/19	RECEPTIONIST (OVERTIME)	121.72
		POLLOCK COLETTE MARCHESINI		01/01/20	01/02/20	SCHEDULE COORDINATOR	246.06
		SANDERS HELEN MARIE		01/01/20	01/02/20	STAFF ASSISTANT	76.18
		TEKAVEC DEBRA L		01/01/20	01/02/20	LEGISLATIVE DIRECTOR	238.06
		TRESSLER VIRGINIA L		01/01/20	01/02/20	FIELD REPRESENTATIVE	165.78
		VOYTKO MARY CATHERINE		01/01/20	01/02/20	STAFF ASSISTANT	177.96
							4,775.93
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-04	P1	0PA12000057	VIRGINIA TRESSLER	12/01/19	12/17/19	PRIVATE AUTO MILEAGE	89.40
01-07	P1	0PA12000053	BRADFORD L CLEMENSON	12/06/19	12/28/19	PRIVATE AUTO MILEAGE	73.80
01-07	P1	0PA12000061	JOHN E FRANK	12/02/19	12/21/19	PRIVATE AUTO MILEAGE	61.20
01-07	P1	0PA12000062	JOHN HUGA	12/03/19	12/22/19	PRIVATE AUTO MILEAGE	193.20
01-07	P1	0PA12000060	WILLIAM C MITCHELL	11/17/19	12/17/19	PRIVATE AUTO MILEAGE	76.80
02-02	P1	0PA12000073	SCOTT ALAN HARSHMAN	12/08/19	12/22/19	PRIVATE AUTO MILEAGE	83.10
							577.50
RENT, COMMUNICATION, UTILITIES							
01-04	P1	0PA12000058	FEDERAL EXPRESS CORP	12/15/19	12/15/19	OVERNIGHT MAIL	7.52
01-04	P1	0PA12000055	PEOPLES GAS	11/03/19	12/07/19	UTILITIES	59.46
01-04	P1	0PA12000056	UPS	12/11/19	12/11/19	OVERNIGHT MAIL	21.75
01-11	P1	0PA12000059	GPU ENERGY	11/19/19	12/20/19	UTILITY (SUITE 7)	37.22
01-11	P1	0PA12000059	DO	11/19/19	12/20/19	UTILITY	250.83
01-24	P1	0PA12000067	MCI TELECOMMUNICATIONS	12/01/19	12/31/19	LONG DISTANCE "800"	212.56
01-31	S4	00031001012		12/01/19	12/31/19	RECORDING (TRANSFER)	-120.00
01-31	S5	00031000471		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	250.06
01-31	S5	00031000903		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	308.39
01-31	S5	00031001342		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00
01-31	S5	00031001781		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01-31	S5	00031002222		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	186.00
01-31	S5	00031002663		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	149.64

FRANKED MAIL TOTALS:

TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN P. MURTHA—Con.						
02-02	P1	OPAL2000074	12/28/19	OVERNIGHT MAIL		24.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,837.43
PRINTING AND REPRODUCTION						
01-10	P5	9N4370040A	12/16/19	SINGLE DROP MASS MAIL HANDLING		179.20
01-18	P5	9N4370039A	12/07/19	SINGLE DROP MASS MAIL HANDLING		199.65
01-18	P5	9N4370042A	12/14/19	SINGLE DROP MASS MAIL HANDLING		77.40
01-24	OP	0CP01299003	10/28/19	PRINTING		618.00
				PRINTING AND REPRODUCTION TOTALS:		1,074.25
SUPPLIES AND MATERIALS						
01-07	P1	OPAL2000063	12/04/19	PUBLICATIONS		26.00
01-31	S1	00031000630	12/01/19	OFFICE SUPPLY (TRANSFER)		2,995.56
01-31	P1	OPAL2000069	01/02/20	SUBSCRIPTION		230.00
02-02	P1	OPAL2000072	12/17/19	OFFICE SUPPLIES		59.90
02-29	S1	00060000496	12/01/19	OFFICE SUPPLY (TRANSFER)		-15.41
03-03	P1	OPAL2000088	12/21/19	OFFICE SUPPLIES		8.67
03-31	S1	00091000450	12/01/19	OFFICE SUPPLY (TRANSFER)		-107.87
				SUPPLIES AND MATERIALS TOTALS:		3,196.85
EQUIPMENT						
03-02	P2	OSMDW170158	01/06/20	PRINTER		2,915.00
				EQUIPMENT TOTALS:		2,915.00
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,107.89
				OFFICE TOTALS:		
2000 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,048.11	1,048.11
				PERSONNEL COMPENSATION	156,041.71	156,041.71
				TRAVEL	2,986.40	2,986.40
				RENT, COMMUNICATION, UTILITIES	18,224.75	18,224.75
				PRINTING AND REPRODUCTION	995.63	995.63
				OTHER SERVICES	200.00	200.00
				SUPPLIES AND MATERIALS	1,801.06	1,801.06
				EQUIPMENT	8,511.86	8,511.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,809.52	189,809.52
				OFFICE TOTALS:	189,809.52	189,809.52
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	621.68	621.68
02-25	OP	0USPS010013	01/03/20	FRANKED MAIL	426.43	426.43
03-22	OP	0USPS020013	02/01/20	FRANKED MAIL	1,048.11	1,048.11
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ARNOLD, HOLIE F	8,555.56	8,555.56

BARTON SASHA MONSIEUR	02/14/20	03/17/20	STAFF ASSISTANT	2,361.10
CORROTHERS ANGEL MARIE	01/03/20	03/31/20	HUMAN SERVICES LIAISON CASEWORKER	9,288.90
EVANS DENISE K	03/03/20	03/31/20	LEGISLATIVE SPECIAL ASSISTANT	8,555.56
EVANS JEANETTE SIGMON	03/01/20	03/31/20	PART-TIME EMPLOYEE	1,200.00
FLOPPIN STEPHEN R	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,555.56
FLOWERS SARAH	02/10/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,683.34
HALL BARBARA T	01/03/20	03/31/20	CONGRESSIONAL LIAISON	8,800.00
HARPER JUDY	01/03/20	03/31/20	SPECIAL ASST FOR CONSTITUENT SERVICES	9,288.90
HARRIS MATTHEW CARTER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
HOY ELIZABETH A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,555.56
REDMOND DAVID SCOTT	01/03/20	01/15/20	ADMINISTRATIVE ASSISTANT	3,502.78
ROBERTS BECCI M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	9,777.77
SIGURDSON SANDRA J	01/03/20	03/31/20	MILITARY/VA SPECIALIST CASEWORKER	9,288.90
SNYDER JOHN C	01/03/20	01/04/20	STAFF ASSISTANT	122.22
SPOONER DAVID M	01/03/20	03/31/20	SHARED EMPLOYEE	8,277.79
STROUD MICHELLE L	01/03/20	03/31/20	PROJECT COORDINATOR	8,555.56
TORRES ALICE PHILLIPS	01/03/20	03/31/20	INTERNATIONAL/IMMIGRATION SPECIALIST	8,805.55
WEATHERMAN HAL C	01/03/20	03/31/20	CHIEF OF STAFF	23,711.10
WHITE JAMES F	01/03/20	03/31/20	DISTRICT COORDINATOR	7,822.23
			PERSONNEL COMPENSATION TOTALS:	156,041.71
TRAVEL				
02-07 P1 ONC09000156	01/04/20	01/05/20	RT FLIGHT CHARLOTTE-DC-8040	526.00
02-07 P1 ONC09000156	01/04/20	01/04/20	PARKING AT AIRPORT	4.00
02-07 P1 ONC09000156	01/04/20	01/04/20	HOTEL IN D.C.	1,398.1
02-07 P1 ONC09000156	01/07/20	01/10/20	MILEAGE IN DISTRICT	41.54
02-17 P1 ONC09000172	01/27/20	01/27/20	MILEAGE IN DISTRICT	30.38
02-17 P1 ONC09000170	01/02/20	02/09/20	MILEAGE	26.04
02-17 P1 ONC09000171	01/13/20	01/28/20	MILEAGE IN DISTRICT	54.25
03-08 P1 ONC09000190	02/09/20	02/09/20	MILEAGE IN DISTRICT	124.00
03-10 P1 ONC09000189	02/05/20	02/17/20	MILEAGE IN DISTRICT	24.80
03-10 P1 ONC09000203	01/08/20	01/31/20	MILEAGE IN DISTRICT	41.23
03-17 P1 ONC09000207	02/23/20	02/23/20	RT FLIGHT CHARLOTTE-DC	526.00
03-17 P1 ONC09000208	02/17/20	02/28/20	RT FLIGHT CHARLOTTE/DC	526.00
03-17 P1 ONC09000208	02/28/20	02/28/20	TAXI FROM AIRPORT	7.00
03-17 P1 ONC09000210	01/06/20	02/24/20	MILEAGE IN DISTRICT	49.60
03-28 P1 ONC09000222	02/15/20	02/22/20	MILEAGE IN DISTRICT	10.54
03-28 P1 ONC09000224	03/09/20	03/10/20	CAR RENTAL IN DISTRICT	41.02
03-28 P1 ONC09000224	03/10/20	03/10/20	PARKING IN DISTRICT	7.00
03-28 P1 ONC09000221	03/08/20	03/08/20	FLIGHT CHARLOTTE TO D.C. 9649	261.50
03-28 P1 ONC09000221	DO	03/10/20	FLIGHT D.C. TO CHARLOTTE 1199	264.50
03-28 P1 ONC09000221	DO	03/10/20	TAXI TO AIRPORT	7.00
03-28 P1 ONC09000225	01/05/20	02/28/20	MILEAGE IN DISTRICT	267.69
03-28 P1 ONC09000225	DO	02/16/20	PARKING IN DISTRICT	4.50
03-28 P1 ONC09000225	DO	02/22/20	PARKING IN DISTRICT	2.00
			TRAVEL TOTALS:	2,986.40
RENT, COMMUNICATION, UTILITIES				
01-12 P1 ONC09000125	12/10/19	01/10/20	MOBILE PHONE ACCOUNT	59.35
01-12 P1 ONC09000135	12/13/19	01/14/20	CELLULAR PHONE-CHARLOTTE	234.07
01-21 P9 NC0901R0001	01/01/20	01/31/20	RENT-SHELBY	200.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE MYRICK—Con.						
01-21	P9	NC0903R0001	01/01/20	GASTONIA - RENT		1,054.00
01-31	S6	ANC00535401	01/01/20	RENT LINCOLNTON		342.00
01-31	HV	04901000381	01/01/20	RENT-CHARLOTTE		2,377.06
02-10	P1	ONC09000160	01/06/20	MOBILE PHONE ACCOUNT		22.64
02-10	P1	ONC09000160	01/11/20	MOBILE PHONE ACCOUNT		72.34
02-10	P1	ONC09000165	01/03/20	SHIPPING FEES		3.62
02-10	P1	ONC09000168	01/15/20	CABLE SERVICE-GASTONIA		35.90
02-14	P1	ONC09000169	01/01/20	CABLE SERVICE-CHARLOTTE		34.81
02-18	P1	ONC09000173	12/21/19	CHARLOTTE CELLULAR PHONE		102.17
02-18	P9	NC0901R0002	02/29/20	RENT-SHELBY		200.00
02-21	P1	ONC09000181	02/01/20	GASTONIA - RENT		1,054.00
02-21	P1	ONC09000182	01/12/20	SHIPPING FEES		14.83
02-21	P1	ONC09000183	01/07/20	SHIPPING FEES		7.29
02-21	P1	ONC09000184	01/21/20	SHIPPING FEES		8.04
02-21	P1	ONC09000185	01/12/20	SHIPPING FEES		12.52
02-21	P1	ONC09000185	01/06/20	SHIPPING FEES		36.58
02-21	P1	ONC09000178	01/15/20	MOBILE PHONE - CHARLOTTE		79.66
02-22	P9	NC0902R0002	02/01/20	RENT-CHARLOTTE		2,377.06
02-23	P1	ONC09000176	02/01/20	CABLE SERVICE-CHARLOTTE		34.81
02-28	S6	ANC00535402	02/01/20	RENT LINCOLNTON		342.00
02-29	S5	00060000473	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		236.54
02-29	S5	00060000905	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		606.12
02-29	S5	00060001344	01/03/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02-29	S5	00060001783	01/03/20	DC TEL EQUIP (TRANSFER)		210.00
02-29	S5	00060002224	01/03/20	DC TEL SERVICE (TRANSFER)		224.00
02-29	S5	00060002665	01/03/20	DC TEL TOLLS (TRANSFER)		223.51
03-07	P1	ONC09000196	02/06/20	MOBILE PHONE		22.64
03-07	P1	ONC09000196	02/11/20	MOBILE PHONE		59.35
03-07	P1	ONC09000199	01/28/20	SHIPPING FEES		15.55
03-07	P1	ONC09000200	02/03/20	SHIPPING FEES		26.01
03-07	P1	ONC09000201	01/21/20	SHIPPING FEES		14.53
03-07	P1	ONC09000202	01/25/20	SHIPPING FEES		7.36
03-07	P1	ONC09000194	03/01/20	CABLE SERVICE		38.56
03-07	P1	ONC09000195	02/15/20	CABLE SERVICE		35.90
03-20	P9	NC0901R0003	03/01/20	RENT-SHELBY		200.00
03-20	P9	NC0903R0003	03/01/20	GASTONIA - RENT		1,054.00
03-20	P9	NC0902R0003	03/01/20	RENT-CHARLOTTE		2,377.06
03-21	P1	ONC09000211	02/11/20	SHIPPING FEES		10.74
03-21	P1	ONC09000212	02/01/20	SHIPPING FEES		29.88
03-21	P1	ONC09000213	02/12/20	SHIPPING FEES		18.52
03-21	P1	ONC09000214	02/22/20	SHIPPING FEES		3.74
03-22	P1	ONC09000216	01/21/20	GASTONIA CELLULAR PHONE		37.95
03-22	P1	ONC09000215	01/26/20	MOBILE PHONE - CHARLOTTE		180.82

03-30	P1	ONC09000232	ALLTEL	03/05/20	04/05/20	MOBILE PHONE ACCOUNT	22.64
03-30	P1	ONC09000233	FEDERAL EXPRESS CORP	02/16/20	02/16/20	SHIPPING FEES	19.37
03-30	P1	ONC09000234	DO	02/18/20	03/02/20	SHIPPING FEES	22.12
03-30	P1	ONC09000230	TIME WARNER CABLE	03/15/20	04/14/20	CABLE SERVICE- GASTONIA	36.66
03-31	S5	00091003474		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	236.54
03-31	S5	00091003906		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	676.50
03-31	S5	00091004345		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00091004784		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	86.00
03-31	S5	00091005225		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	224.00
03-31	S5	00091005666		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	261.39
03-31	S6	ANC00535403	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT LINCOLTON	342.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,224.75
PRINTING AND REPRODUCTION							
02-28	P2	OSP23352	ACCURATE WORD INC.	01/28/20	02/16/20	2000 THERMO CARDS,WHITE,BLUE,INK	99.50
03-09	P2	OSP23471	DO	02/11/20	02/23/20	1000 THERMO CARDS,WHITE,BLACK,INK	51.00
03-10	P1	ONC09000203	BARBARA T HALL	01/04/20	01/04/20	PRINTING SERVICE	31.95
03-15	P2	OSP233505	ACCURATE WORD INC.	03/03/20	03/03/20	1000 THERMO CARDS,WHITE STOCK,BLUE,INK	51.00
03-23	P1	ONC09000218	GASTON GAZETTE	01/23/20	01/30/20	AD FOR RECEPTIONIST	130.18
03-30	OP	OSP00200003	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING	52.00
03-30	OP	OSP00200003	DO	01/06/20	01/06/20	PRINTING	317.00
03-31	S3	00091000204		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	263.00
						PRINTING AND REPRODUCTION TOTALS:	995.63
OTHER SERVICES							
02-21	P1	ONC09000177	JANE'S CLEANING	01/01/20	01/29/20	CLEANING SERVICES-GASTONIA	120.00
03-07	P1	ONC09000193	DO	02/12/20	02/26/20	CLEANING SERVICES	80.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-12	P1	ONC09000121	FORTUNE	01/12/20	01/12/20	SUBSCRIPTION	29.98
01-31	S1	00031000557		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	85.84
02-10	P1	ONC09000159	BELMONT BANNER & MT. HOLLY NEW	01/18/20	01/18/20	SUBSCRIPTION	21.20
02-10	P1	ONC09000157	NANCO MEDIA	01/04/20	01/04/20	INSIDER ONLINE SUBSCRIPTION	60.00
02-10	P1	ONC09000158	THE BUSINESS JOURNAL	04/07/20	04/07/20	SUBSCRIPTION	66.00
02-17	P1	ONC09000170	HOLLIE ARNOLD	01/17/20	01/17/20	SPEAKERS	39.99
02-18	P1	ONC09000175	CULLIGAN OF CHARLOTTE	01/01/20	01/31/20	BOTTLED WATER	9.50
02-18	P1	ONC09000174	DEER PARK SPRING WATER	01/24/20	01/26/20	BOTTLED WATER	68.50
02-21	P1	ONC09000179	NANCO MEDIA	02/01/20	02/29/20	INSIDER SUBSCRIPTION	60.00
02-25	P1	ONC09000186	OFFICE DEPOT CREDIT PLAN	01/03/20	01/14/20	OFFICE SUPPLIES	354.07
02-29	S1	00060000440		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	249.24
03-07	P1	ONC09000198	AMERICAN PHOTO COPY	02/01/20	02/01/20	TONER	104.19
03-07	P1	ONC09000197	WASHINGTONIAN	06/01/20	06/01/20	MAGAZINE SUBSCRIPTION	24.00
03-08	P1	ONC09000189	SANDRA J SIGURDSON	02/09/20	02/09/20	FOOD AND BEVERAGE	4.00
03-10	P1	ONC09000203	BARBARA T HALL	01/08/20	01/08/20	OFFICE SUPPLIES	17.09
03-10	P1	ONC09000203	DO	01/21/20	01/21/20	SLIDES FOR KEYBOARD/RAY	35.15
03-17	P1	ONC09000210	MICHELLE STROUD	01/17/20	01/17/20	MANUAL FOR OFFICE EQUIPMENT	13.00
03-22	P1	ONC09000217	DEER PARK SPRING WATER	02/26/20	02/26/20	BOTTLED WATER	61.50
03-23	P1	ONC09000219	THE WASHINGTON TIMES	03/25/20	03/25/20	SUBSCRIPTION	111.84
03-24	P1	ONC09000220	CHRISTIAN PARENTING TODAY	05/01/20	05/01/20	SUBSCRIPTION	17.95
03-28	P1	ONC09000223	ANGIE M CORROTHERS	03/04/20	03/04/20	OFFICE SUPPLIES	25.56
03-28	P1	ONC09000225	JUDY HARPER	01/28/20	01/28/20	SMALL BUSINESS LUNCHEON	10.00

# STATEMENT OF DISBURSEMENTS

1888

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE MYRICK—Con.						
03-28	P1	ONC09000225	02/26/20	LUNCH CONFERENCE	25.00	
03-30	P1	ONC09000231	02/01/20	BOTTLED WATER	24.64	
03-30	P1	ONC09000226	03/07/20	BOOK ORDER	44.00	
03-30	P1	ONC09000227	03/01/20	INSIDER SUBSCRIPTION ONLINE	60.00	
03-30	P1	ONC09000228	04/19/20	SUBSCRIPTION	24.97	
03-31	S1	00091000400	03/01/20	OFFICE SUPPLY (TRANSFER)	87.85	
03-31	P1	ONC09000229	03/03/20	SUBSCRIPTION	66.00	
SUPPLIES AND MATERIALS TOTALS:					1,801.06	
EQUIPMENT						
01-18	P1	ONC09000146	12/21/19	COPIER CONTRACT FOR CHARLOTTE	720.00	
01-31	S2	00031003708	01/03/20	EQUIPMENT (TRANSFER)	3,607.22	
02-29	S2	000600003720	01/03/20	EQUIPMENT (TRANSFER)	8.00	
02-29	S2	000600003721	02/29/20	EQUIPMENT (TRANSFER)	2,102.65	
03-31	S2	00091003769	01/03/20	EQUIPMENT (TRANSFER)	1.13	
03-31	S2	00091003770	01/24/20	EQUIPMENT (TRANSFER)	0.61	
03-31	S2	00091003771	03/01/20	EQUIPMENT (TRANSFER)	2,072.25	
EQUIPMENT TOTALS:					8,511.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,809.52	
OFFICE TOTALS:					189,809.52	
1999 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SPSL29913	12/01/19	FRANKED MAIL	699.75	
UNITED STATES POSTAL SERVICE					699.75	
PERSONNEL COMPENSATION						
ARNOLD, HOLLIE F					194.45	
CORROTHERS, ANGIE MARIE					211.11	
EVANS, DENISE K					194.45	
FLIPPIN, STEPHEN R					194.45	
HALL, BARBARA T					200.00	
HARPER, JUDY					211.11	
HARRIS, MATTHEW CARTER					166.67	
HOY, ELIZABETH A					194.45	
REDMOND, DAVID SCOTT					538.89	
ROBERTS, BECCI M					222.22	
SIGURDSON, SANDRA J					211.11	
SNYDER, JOHN C					122.22	
SPOONER, DAVID M					472.22	
STROUD, MICHELLE L					194.45	
TORRES, ALICE PHILLIPS					194.45	
WEATHERMAN, HAL C					538.89	
WHITE, JAMES F					177.78	
PERSONNEL COMPENSATION TOTALS:					4,238.92	
FRANKED MAIL TOTALS:						
01/01/20			01/02/20	EXECUTIVE ASSISTANT	194.45	
01/01/20			01/02/20	HUMAN SERVICES LIAISON CASEWORKER	211.11	
01/01/20			01/02/20	LEGISLATIVE SPECIAL ASSISTANT	194.45	
01/01/20			01/02/20	SENIOR LEGISLATIVE ASSISTANT	194.45	
01/01/20			01/02/20	CONGRESSIONAL LIAISON	200.00	
01/01/20			01/02/20	SPECIAL ASST FOR CONSTITUENT SERVICES	211.11	
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	166.67	
01/01/20			01/02/20	SENIOR LEGISLATIVE ASSISTANT	194.45	
01/01/20			01/02/20	ADMINISTRATIVE ASSISTANT	538.89	
01/01/20			01/02/20	LEGISLATIVE DIRECTOR	222.22	
01/01/20			01/02/20	MILITARY/VA SPECIALIST CASEWORKER	211.11	
01/01/20			01/02/20	STAFF ASSISTANT	122.22	
01/01/20			01/02/20	SHARED EMPLOYEE	472.22	
01/01/20			01/02/20	PROJECT COORDINATOR	194.45	
01/01/20			01/02/20	INTERNATIONAL/IMMIGRATION SPECIALIST	194.45	
01/01/20			01/02/20	CHIEF OF STAFF	538.89	
01/01/20			01/02/20	DISTRICT COORDINATOR	177.78	
PERSONNEL COMPENSATION TOTALS:					4,238.92	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. SUE MYRICK—Con.						
01-31	SS	00031001343	12/01/19	DISTRICT OFC TEL SVC TRANSFER	980.00	
01-31	SS	00031001782	12/01/19	DC TEL EQUIP (TRANSFER)	419.98	
01-31	SS	00031002223	12/01/19	DC TEL SERVICE (TRANSFER)	224.00	
01-31	SS	00031002664	01/02/20	DC TEL TOLLS (TRANSFER)	415.35	
01-31	HW	04901000381	01/01/20	CORR. 1/20/00 DOC# NC0902R0001	-2,377.06	
02-10	P1	0NC09000164	12/29/19	SHIPPING FEES	17.33	
02-10	P1	0NC09000166	12/28/19	SHIPPING FEES	18.32	
02-11	P1	0NC09000162	11/30/19	MOVING FURNITURE	15.00	
02-25	P1	0NC09000187	12/17/19	SHIPPING FEES	3.85	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,360.34	
PRINTING AND REPRODUCTION						
01-12	P1	0NC09000138	12/28/19	BUSINESS CARDS FOR STAFF	354.50	
01-12	P1	0NC09000136	03/22/19	METER USAGE	3,054.25	
01-25	P1	0NC09000154	12/22/19	PRINTING OF NOTE CARDS	195.00	
02-03	P2	0SP1P23137	12/15/19	1000 ENGRAVED BUFF BLACK GOLD SEAL CARDS	95.00	
02-03	P2	0SP1P23137	12/15/19	2500 ENGRAVED FRANKLIN SHEETS AND ENVELOPES, BUFF BLUE	787.00	
02-10	P2	0SP1P023213	01/03/20	1500 ENGRAVED WASHINGTON SHEETS AND ENVELOPES, BUFF BLUE	503.00	
02-28	P2	0SP1P23152	12/20/19	1000 NOTE CARDS & ENVELOPES, FLAT PRINT, BLUE INK, BUFF, RAI	570.90	
03-10	P1	0NC09000204	12/31/19	PRINTING OF CERTIFICATES	245.00	
03-14	P5	5M4385301A	11/29/19	SINGLE DROP MASS MAIL PRINTING	15,026.39	
				PRINTING AND REPRODUCTION TOTALS	20,831.04	
OTHER SERVICES						
01-12	P1	0NC09000126	12/10/19	ORGANIZATIONAL STAFF TRAINING	2,014.00	
				OTHER SERVICES TOTALS	2,014.00	
SUPPLIES AND MATERIALS						
01-10	P1	0NC09000114	12/11/19	SUPPLIES	159.55	
01-10	P1	0NC09000114	12/14/19	SUPPLIES	92.52	
01-10	P1	0NC09000114	12/15/19	SUPPLIES	10.55	
01-10	P1	0NC09000115	12/20/19	FRAMES	295.41	
01-10	P1	0NC09000115	09/22/19	SUPPLIES	1.86	
01-10	P1	0NC09000115	11/18/19	FRAMES	22.30	
01-10	P1	0NC09000115	11/20/19	SUPPLIES	4.95	
01-10	P1	0NC09000119	11/21/19	OFFICE SUPPLIES	4.52	
01-11	P1	0NC09000119	12/04/19	OFFICE SUPPLIES	0.91	
01-11	P1	0NC09000119	12/11/19	FOOD FOR STAFF MEETING	49.39	
01-11	P1	0NC09000120	11/02/19	OFFICE KEYS	1.84	
01-11	P1	0NC09000120	11/16/19	FOOD FOR YOUTH COUNCIL	8.02	
01-11	P1	0NC09000120	12/07/19	MAYORS LUNCH	136.13	
01-12	P1	0NC09000133	12/15/19	LUNCH WITH CONSTITUENT	23.84	
01-12	P1	0NC09000133	12/13/19	PLANT FOR DISTRICT OFFICE	26.49	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. JERROLD NADLER—Con.						
PERSONNEL COMPENSATION					178,271.28	178,271.28
PERSONNEL BENEFITS					335.84	335.84
TRAVEL					3,391.09	3,391.09
RENT, COMMUNICATION, UTILITIES					30,205.32	30,205.32
PRINTING AND REPRODUCTION					344.74	344.74
OTHER SERVICES					1,936.37	1,936.37
SUPPLIES AND MATERIALS					1,067.08	1,067.08
EQUIPMENT					3,809.83	3,809.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,109.93	221,109.93
OFFICE TOTALS:					221,109.93	221,109.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	QUSPS010013	01/03/20	01/31/20	FRANKED MAIL	405.94
03-20	OP	QMA1355601B	02/09/20	02/15/20	FRANKED MAIL	519.42
03-22	OP	QUSPS020013	02/01/20	02/29/20	FRANKED MAIL	823.02
					FRANKED MAIL TOTALS:	1,748.38
PERSONNEL COMPENSATION						
DAITSMAN, MARILYN						
					PART-TIME EMPLOYEE	2,983.33
					COMMUNITY REP/CASEWORKER	9,455.56
					LEGISLATIVE DIRECTOR	10,433.33
					DIRECTOR OF POLICY	11,705.55
					PART-TIME EMPLOYEE	921.11
					BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	12,313.88
					LEGISLATIVE ASSISTANT	5,705.55
					ADMINISTRATIVE ASSISTANT	14,916.67
					OFFICE MANAGER, STAFF ASSISTANT	6,441.67
					STAFF ASSISTANT	4,483.34
					STAFF ASSISTANT (OVERTIME)	559.61
					LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,216.67
					LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	527.00
					SHARED EMPLOYEE	2,608.33
					COMMUNITY REP/CASEWORKER	7,702.77
					TEMPORARY EMPLOYEE	1,240.27
					LEGISLATIVE ASSISTANT	8,202.77
					MANHATTAN DIR/DIR OF SPECIAL PROJECTS	11,819.44
					CASEWORKER	6,725.00
					CASEWORKER (OVERTIME)	384.43
					CHIEF OF STAFF	22,375.00
					PRESS SECRETARY	7,947.23
					DIRECTOR OF OPERATIONS	11,819.44
					DIRECTOR OF CONSTITUENT SERVICES	11,783.33
					PERSONNEL COMPENSATION TOTALS:	178,271.28

## PERSONNEL BENEFITS

02-29	S7	00060000155	01/01/20	02/29/20	TRANSIT BENEFIT	222.80
03-31	S7	00091000145	03/01/20	03/31/20	TRANSIT BENEFIT	113.04
					PERSONNEL BENEFITS TOTALS:	335.84
TRAVEL						
01-18	P1	0NY08000121	01/07/20	01/07/20	AIRFARE - DC-NY, NY-DC	97.00
01-18	P1	0NY08000121	01/07/20	01/07/20	CABS & TOLLS	70.05
01-18	P1	0NY08000121	01/07/20	01/07/20	SUBWAY	1.50
01-18	P1	0NY08000123	01/03/20	01/03/20	MILEAGE	16.74
01-18	P1	0NY08000123	01/03/20	01/03/20	TOLLS	7.70
01-18	P1	0NY08000122	01/10/20	01/10/20	AIRFARE - DC-NY, NY-DC	97.00
01-18	P1	0NY08000122	01/10/20	01/10/20	CABS & TOLLS	89.60
01-18	P1	0NY08000122	01/10/20	01/10/20	CABS & TOLLS	48.50
01-24	P1	0NY08000128	01/14/20	01/14/20	AIRFARE DC-NY	84.00
01-24	P1	0NY08000128	01/14/20	01/14/20	TRAIN NY-DC	33.00
01-24	P1	0NY08000128	01/14/20	01/14/20	CABS & TOLLS TO/FROM AIRPORT	97.00
01-24	P1	0NY08000129	01/14/20	01/15/20	AIRFARE DC-NY-DC	65.00
01-24	P1	0NY08000129	01/14/20	01/15/20	CABS & TOLL TO/FROM AIRPORTS	44.70
01-24	P1	0NY08000125	01/13/20	01/14/20	CABS-IN DISTRICT	16.89
01-24	P1	0NY08000125	01/13/20	01/14/20	FOOD-IN NY	132.05
01-24	P1	0NY08000126	01/13/20	01/13/20	CAR RENTAL-DC-NY	14.00
01-24	P1	0NY08000126	01/13/20	01/13/20	CAB HOME TO AIRPORT	13.40
01-24	P1	0NY08000126	01/13/20	01/13/20	TOLLS-DC-NY	48.50
01-24	P1	0NY08000126	01/16/20	01/16/20	AIRFARE-NY-DC	64.20
01-24	P1	0NY08000126	01/16/20	01/16/20	CABS LOGGING TO AIRPORT	36.50
01-24	P1	0NY08000126	12/20/19	12/29/19	DISTRICT CABS	97.00
01-27	P1	0NY08000133	01/05/20	01/05/20	AIRFARE DC-NY-DC	64.00
01-27	P1	0NY08000131	01/05/20	01/05/20	CABS, TOLLS & PARKING	-36.50
01-31	HV	0A901000295	12/20/19	12/29/19	CORR. 12/27/00 DOC# 0NY08000133	48.50
02-16	P1	0NY08000137	01/28/20	01/28/20	AIRFARE - DC-NY	97.00
02-16	P1	0NY08000137	01/31/20	02/07/20	AIRFARE NY-DC, DC-NY	106.00
02-16	P1	0NY08000137	02/02/20	02/02/20	TRAIN - DC-NY	48.50
02-16	P1	0NY08000137	02/04/20	02/04/20	AIRFARE - NY-DC	48.50
02-16	P1	0NY08000137	02/10/20	02/10/20	AIRFARE - NY-DC	355.00
02-16	P1	0NY08000138	01/05/20	02/10/20	CABS & TOLLS NY-DC, DC-NY	68.00
02-16	P1	0NY08000138	01/05/20	01/05/20	R/T TRAIN - NYC-ALBANY	48.50
02-16	P1	0NY08000138	01/14/20	01/14/20	AIRFARE - NY-DC	48.50
02-16	P1	0NY08000138	01/14/20	01/14/20	AIRFARE - DC-NY	48.50
02-16	P1	0NY08000138	01/27/20	01/27/20	AIRFARE - NY-DC	9.00
02-17	P1	0NY08000141	01/19/20	01/19/20	CAB	68.00
02-17	P1	0NY08000141	01/05/20	01/05/20	R/T TRAIN NYC-ALBANY	21.00
02-17	P1	0NY08000141	01/05/20	01/05/20	CABS	53.50
02-17	P1	0NY08000141	01/12/20	01/12/20	CABS & TOLLS	97.00
02-17	P1	0NY08000141	01/12/20	01/12/20	AIRFARE NY-DC, DC-NY	50.50
02-17	P1	0NY08000139	01/18/20	01/18/20	AIRFARE - DC-NY, NY-DC	12.00
02-17	P1	0NY08000139	01/18/20	01/18/20	CABS DC-NY, NY-DC	11.00
02-17	P1	0NY08000139	01/18/20	01/18/20	PARKING AIRPORT IN DC	97.00
02-21	P1	0NY08000143	01/14/20	01/14/20	CAB - IN DISTRICT	45.00
02-21	P1	0NY08000143	01/14/20	01/14/20	AIRFARE DC-NY, NY-DC	
02-21	P1	0NY08000143	01/14/20	01/14/20	CABS & TOLLS DC-NY, NY-DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JERROLD MADLER.—Con.						
02-21	P1	NY08000144	01/05/20	SUBWAY	6.00	
02-21	P1	NY08000144	01/06/20	CABS	8.20	
03-21	P1	NY08000164	03/12/20	TRAIN DC-NY, NY-DC	163.00	
03-21	P1	NY08000164	03/12/20	CABS-TO & FROM TRAIN STATIONS	29.00	
03-21	P1	NY08000162	03/06/20	AIRFARE - DC-NY, NY-DC	97.00	
03-21	P1	NY08000162	03/06/20	PARKING NAT AIRPORT	14.00	
03-21	P1	NY08000162	03/06/20	CABS & TOLL	45.00	
03-21	P1	NY08000162	03/03/20	CORR. 1/18/00 DOC# ONY08000123	-16.74	
03-22	HV	04901000565	01/03/20	CORR. 1/18/00 DOC# ONY08000123	-7.70	
03-22	HV	04901000565	01/03/20	AIRFARE DC-NY-DC	97.00	
03-22	P1	NY08000166	02/23/20	WATER SHUTTLE TO MANHATTAN	15.00	
03-22	P1	NY08000166	02/23/20	PARKING	14.00	
03-22	P1	NY08000166	02/23/20	CAB AND TOLL	25.50	
03-22	P1	NY08000166	03/01/20	PARKING	12.00	
03-23	P1	NY08000165	02/13/20	TRAIN DC-NY-NY-DC	134.00	
03-23	P1	NY08000165	02/14/20	CABS - IN DISTRICT	16.00	
				TRAVEL TOTALS:	3,391.09	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY0802R0001	01/01/20	BROOKLYN - RENT	1,231.25	
01-21	P9	NY0801R0001	01/01/20	NEW YORK - RENT	7,254.42	
01-24	P1	NY08000130	01/18/20	FEE FOR TABLE/AMERICAN UNIVERSITY FAIR	35.00	
01-24	P1	NY08000124	12/24/19	CABLE TV-MANHATTAN DO	14.00	
02-17	P1	NY08000147	01/05/20	EXPRESS PACKAGE DELIVERY	7.29	
02-17	P1	NY08000148	01/24/20	EXPRESS PACKAGE DELIVERY	11.03	
02-17	P1	NY08000149	01/19/20	EXPRESS PACKAGE DELIVERY	3.62	
02-17	P1	NY08000150	01/24/20	EXPRESS PACKAGE DELIVERY	3.67	
02-17	P1	NY08000151	01/04/20	EXPRESS PACKAGE DELIVERY	3.62	
02-18	P1	NY08000153	12/15/19	CELLULAR PHONE CALLS	171.31	
02-18	P1	NY08000155	12/21/19	CELLULAR PHONE FOR PRESS SECRETARY	78.83	
02-18	P1	NY08000156	12/27/19	CELLULAR PHONE FOR MEMBER	99.64	
02-18	P9	NY0802R0002	02/01/20	BROOKLYN - RENT	1,231.25	
02-18	P1	NY08000157	01/24/20	CABLE TV MANHATTAN DO	14.00	
02-18	P9	NY0801R0002	02/01/20	NEW YORK - RENT	7,254.42	
02-29	SS	00606000474	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	145.00	
02-29	SS	00606000906	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	336.49	
02-29	SS	00606001345	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-29	SS	00606001784	01/03/20	DC TEL EQUIP (TRANSFER)	123.00	
02-29	SS	00606002225	01/03/20	DC TEL SERVICE (TRANSFER)	180.00	
02-29	SS	00606002666	01/03/20	DC TEL TOLLS (TRANSFER)	183.90	
03-20	P9	NY0802R0003	03/01/20	BROOKLYN - RENT	1,231.25	
03-20	P9	NY0801R0003	03/01/20	NEW YORK - RENT	7,254.42	
03-24	P1	NY08000177	02/11/20	CELLULAR PHONE	32.19	
03-24	P1	NY08000178	02/26/20	CELLULAR PHONE	92.38	



03-24	P1	ONY08000170	FEDERAL EXPRESS CORP	02/01/20	EXPRESS DELIVERY	10.86
03-24	P1	ONY08000171	DO	02/01/20	EXPRESS DELIVERY	3.74
03-24	P1	ONY08000172	DO	02/04/20	EXPRESS DELIVERY	3.62
03-24	P1	ONY08000173	DO	01/28/20	EXPRESS DELIVERY	16.02
03-24	P1	ONY08000174	DO	02/16/20	EXPRESS DELIVERY	3.62
03-24	P1	ONY08000175	DO	02/11/20	EXPRESS DELIVERY	3.62
03-24	P1	ONY08000176	DO	02/09/20	EXPRESS DELIVERY	65.43
03-24	P1	ONY08000183	TIME WARNER CABLE	02/24/20	CABLE TV	14.00
03-31	S5	00091003475		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	145.00
03-31	S5	00091003907		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	316.52
03-31	S5	00091004346		02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004785		02/01/20	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	00091005226		02/29/20	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	00091005667		02/01/20	DC TEL TOLLS (TRANSFER)	216.91
RENT, COMMUNICATION, UTILITIES TOTALS:						30,205.32
PRINTING AND REPRODUCTION						16.60
01-31	S3	00031000034	CANTRELL/CUTLER PRINTING	01/01/20	PHOTOGRAPHIC (TRANSFER)	112.50
03-20	P5	0M4385001A	CITY LIMITS	02/11/20	SINGLE DROP MASS MAIL PRINTING	115.64
03-24	P1	ONY08000179	NON-PROFIT CAREER NETWORK	12/20/19	JOB AD	100.00
03-27	P1	ONY08000180		02/02/20	JOB AD	344.74
OTHER SERVICES						1,585.12
01-28	P1	ONY08000135	KORNREICH INSURANCE	01/03/20	INSURANCE MANHATTAN OFFICE	351.25
03-24	P1	ONY08000167	MONARCH CONSTITUENT SERVICE	02/04/20	COMPUTER SUPPORT	1,936.37
SUPPLIES AND MATERIALS						200.00
01-18	P1	ONY08000107	THE BROOKLYN PAPER	01/03/20	SUBSCRIPTION	12.00
01-18	P1	ONY08000106	WIRED	02/01/20	SUBSCRIPTION FOR DC OFFICE	158.80
01-28	P1	ONY08000136	SNOW BIRD CORP.	12/15/19	BOTTLED WATER & COOLER RENTAL	156.75
01-31	S1	00031000527		01/03/20	OFFICE SUPPLY (TRANSFER)	6.14
02-17	P1	ONY08000152	REMA DIAMOND	01/06/20	PAPER GOODS	220.08
02-29	S1	00060000418		02/01/20	OFFICE SUPPLY (TRANSFER)	32.19
03-24	P1	ONY08000181	AQUA COOL	01/01/20	BOTTLED WATER	32.19
03-24	P1	ONY08000182	DO	02/01/20	BOTTLED WATER	248.93
03-31	S1	00091000380		03/01/20	OFFICE SUPPLY (TRANSFER)	1,067.08
EQUIPMENT						1,052.61
01-31	S2	00031003676		01/03/20	EQUIPMENT (TRANSFER)	99.00
01-31	S2	00031003677		01/07/20	EQUIPMENT (TRANSFER)	1,052.61
02-29	S2	000600003689		02/01/20	EQUIPMENT (TRANSFER)	553.00
03-31	S2	00091003741		02/15/20	EQUIPMENT (TRANSFER)	1,052.61
03-31	S2	00091003742		03/01/20	EQUIPMENT (TRANSFER)	3,809.83
EQUIPMENT TOTALS:						221,109.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						221,109.93
OFFICE TOTALS:						221,109.93

1999 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

FRANKED MAIL

30,773.17

# STATEMENT OF DISBURSEMENTS

1896

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JERROLD NADLER—Con.						
01-28	P4	9USPS129913	DO	FRANKED MAIL	1,494.56	32,267.73
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
		DAITSMAN MARILYN	01/01/20	PART-TIME EMPLOYEE	66.67	
		DIAMOND,RENA	01/01/20	COMMUNITY REP/CASEWORKER	211.11	
		DOTY,JOHN GRAHAM	01/01/20	LEGISLATIVE DIRECTOR	233.33	
		FRIEDMAN,LAURA	01/01/20	DIRECTOR OF POLICY	252.78	
		GILLET,CONNIE SUE	01/01/20	PART-TIME EMPLOYEE	20.56	
		GOTTHEIM,ROBERT	01/01/20	BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	269.45	
		GREENGRASS,DAVID	01/01/20	LEGISLATIVE ASSISTANT	127.78	
		HEIMOV,BRETT	01/01/20	ADMINISTRATIVE ASSISTANT	333.33	
		JUNG,JASON	01/01/20	OFFICE MANAGER, STAFF ASSISTANT	141.67	
		KAHN,RACHEL	01/01/20	STAFF ASSISTANT	100.00	
		DO	01/02/20	STAFF ASSISTANT (OVERTIME)	107.09	
		KRUSKOL, JOSHUA N	12/31/19	LEGIS CORRESPONDENT/SYSTEMS ADMIN	116.67	
		DO	01/01/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	175.25	
		LACHMANN,DAVID G.	01/01/20	SHARED EMPLOYEE	58.33	
		MANISCALCO,VINCENT	01/01/20	COMMUNITY REP/CASEWORKER	172.22	
		MILLNER,ABIGAIL	01/01/20	TEMPORARY EMPLOYEE	130.56	
		MILTON,MARISA L	01/01/20	LEGISLATIVE ASSISTANT	172.22	
		ROSENTHAL,LINDA B	01/01/20	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	263.89	
		RUBIN,LISA Y	01/01/20	CASEWORKER	150.00	
		DO	01/02/20	CASEWORKER (OVERTIME)	267.19	
		RUTKIN,AMY B	01/01/20	CHIEF OF STAFF	500.00	
		SCHWELTZER,ERIC	01/01/20	PRESS SECRETARY	177.78	
		SIEGEL,JANICE	01/01/20	DIRECTOR OF OPERATIONS	263.89	
		WALLACH,ELLEN	01/01/20	DIRECTOR OF CONSTITUENT SERVICES	258.33	
					PERSONNEL COMPENSATION TOTALS:	
					4,570.10	
TRAVEL						
01-12	P1	ONY08000103	12/22/19	MILEAGE	65.41	
01-12	P1	ONY08000103	12/23/19	MILEAGE	16.74	
01-12	P1	ONY08000103	12/23/19	TOLLS	7.70	
01-12	P1	ONY08000103	12/22/19	TOLLS	7.40	
01-12	P1	ONY08000104	10/26/19	MILEAGE	36.89	
01-12	P1	ONY08000104	10/26/19	TOLLS	49.00	
01-12	P1	ONY08000104	10/26/19	R/T AIRFARE NY-DC	96.50	
01-12	P1	ONY08000105	10/27/19	MILEAGE	187.24	
01-12	P1	ONY08000105	10/27/19	TOLLS	99.00	
01-12	P1	ONY08000105	10/27/19	TOLLS	65.41	
01-18	P1	ONY08000123	01/04/20	MILEAGE	7.40	
01-18	P1	ONY08000123	01/04/20	TOLLS	36.50	
01-31	HV	04501000295	12/20/19	DISTRICT CABS	66.00	
02-17	P1	ONY08000145	11/17/19	CABS & TOLLS NY-DC, DC-NY	96.50	
02-17	P1	ONY08000145	11/17/19	AIRFARE - NY-DC, DC-NY	96.50	

02-17	PI	ONY08000145	DO	11/22/19	CABS & TOLLS NY-DC-DC-NY	78.50
02-17	PI	ONY08000145	DO	11/22/19	AIRFARE NY-DC-DC-NY	96.50
02-23	PI	ONY08000145	DO	11/17/19	CABS TO & FROM MEETINGS	53.00
02-23	PI	ONY08000160	VINCENT MANISCALCO	03/23/19	SUBWAY TO & FROM MEETINGS	144.00
02-23	PI	ONY08000160	DO	03/22/19	CABS TO & FROM MEETINGS	55.40
02-29	HV	04901000517	AMY B RUTKIN	11/17/19	CHANGE A/C# FROM 2130 TO 2135	53.00
02-29	HV	04901000517	DO	11/17/19	CHANGE A/C# FROM 2130 TO 2135	-53.00
03-22	HV	04901000565	JANICE SIEGEL	01/03/20	MILEAGE	16.74
03-22	HV	04901000565	DO	01/03/20	TOLLS	7.70
					TRAVEL TOTALS:	1,289.53
RENT, COMMUNICATION, UTILITIES						
01-21	PI	ONY08000120	AT & T WIRELESS SERVICE	11/27/19	CELL PHONE SERVICE FOR MEMBER	99.64
01-21	PI	ONY08000127	DAVID G LACHMANN	11/19/19	PHONE CALL	2.17
01-21	PI	ONY08000110	FEDERAL EXPRESS CORP	12/13/19	EXPRESS PACKAGE DELIVERY	3.62
01-21	PI	ONY08000111	DO	12/14/19	EXPRESS PACKAGE DELIVERY	3.62
01-21	PI	ONY08000112	DO	12/15/19	EXPRESS PACKAGE DELIVERY	3.62
01-21	PI	ONY08000113	DO	12/03/19	EXPRESS PACKAGE DELIVERY	7.74
01-21	PI	ONY08000119	ROBERT GOTTHEIM	09/21/19	CELLULAR PHONE CALLS	84.65
01-21	PI	ONY08000119	DO	10/20/19	CELLULAR PHONE CALLS	94.43
01-21	PI	ONY08000119	DO	11/19/19	CELLULAR PHONE CALLS	95.04
01-21	PI	ONY08000119	DO	12/01/19	CELLULAR PHONE CALLS	7.74
01-25	PI	ONY08000132	FEDERAL EXPRESS CORP	12/20/19	EXPRESS DELIVERY	145.00
01-31	SS	00031000473		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	290.45
01-31	SS	00031000905		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
01-31	SS	00031001344		12/31/19	DISTRICT OFC TEL SVC TRANSFER	482.60
01-31	SS	00031001783		12/01/19	DC TEL EQUIP (TRANSFER)	180.00
01-31	SS	00031002224		01/02/20	DC TEL EQUIP (TRANSFER)	119.40
01-31	SS	00031002665		01/02/20	DC TEL TOLLS (TRANSFER)	235.32
02-17	PI	ONY08000146	AMY B RUTKIN	10/10/19	CELLULAR PHONE CALLS	160.73
02-17	PI	ONY08000146	DO	11/14/19	CELLULAR PHONE CALLS	81.00
03-30	HV	04901000582		12/14/19	CELLULAR PHONE CALLS	3,215.77
				12/31/19	DC TEL EQUIPMENT (TRANSFER)	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-03	PI	ONY08000095	KELLY CAMPBELL	07/12/19	OFFICIAL PHOTO OF MEMBER	1,042.45
01-20	P5	9M4385605A	DAVID L ANDRUKITIS, INC.	11/10/19	SINGLE DROP MASS MAIL PRINTING	825.65
01-21	PI	ONY08000114	DO	12/27/19	PRINTING	47.00
01-21	PI	ONY08000115	DO	12/15/19	PRINTING	28.00
01-21	PI	ONY08000116	DO	12/30/19	PRINTING	28.00
01-21	PI	ONY08000109	RICOH CORPORATION	11/30/19	COPER OVERAGE-MANHATTAN D.O.	320.07
01-21	PI	ONY08000117	ROBERT GOTTHEIM	10/31/19	FILM DEVELOPING	9.00
01-24	OP	0CP01299003	PUBLIC PRINTER	10/18/19	PRINTING	20.00
01-25	P2	0SPTP23129	BETHESDA ENGRAVERS	01/06/20	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK	95.00
01-25	P2	0SPTP23129	DO	12/14/19	DIE CHARGE	25.00
01-25	P2	0SPTP23129	DO	01/06/20	UNION BUG CHARGE	5.00
01-27	P5	9M4385606A	CANTRELL/CUTTER PRINTING	12/22/19	SINGLE DROP MASS MAIL PRINTING	9,357.00
01-28	PI	ONY08000134	DAVID L ANDRUKITIS, INC.	12/20/19	FOLD & INSERT LETTERS	123.30
03-23	P5	0M4385601AA	CANTRELL/CUTTER PRINTING	12/29/19	SINGLE DROP MASS MAIL PRINTING	749.00
					PRINTING AND REPRODUCTION TOTALS:	12,674.47
OTHER SERVICES						
03-24	PI	ONY08000168	MONARCH CONSTITUENT SERVICE	10/07/19	COMPUTER SERVICE	351.25
					OTHER SERVICES TOTALS:	351.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JERROLD MADLER—Con						
SUPPLIES AND MATERIALS						
01-04	P1	ONY08000100	01/03/20	SUBSCRIPTION FOR MANHATTAN	1,459.29	
01-04	P1	ONY08000097	01/01/20	SUBSCRIPTION	4,000.00	
01-04	P1	ONY08000099	01/11/20	SUBSCRIPTION FOR MANHATTAN	175.00	
01-04	P1	ONY08000098	03/24/20	SUBSCRIPTION FOR DC	639.00	
01-04	P1	ONY08000102	02/20/20	SUBSCRIPTION TO CONGRESS DAILY	1,397.00	
01-04	P1	ONY08000101	01/01/20	SUBSCRIPTION FOR DC	390.00	
01-18	P1	ONY08000108	12/27/19	SUBSCRIPTION FOR MANHATTAN DC	88.90	
01-21	P1	ONY08000118	12/13/19	WHISTREET	20.27	
01-31	S1	00031000526	12/01/19	OFFICE SUPPLY (TRANSFER)	805.20	
02-18	P2	GSPA38288	01/13/20	TONER CARTRIDGE FOR	1,300.80	
02-18	P1	ONY08000159	11/30/19	BOTTLED WATER	32.19	
02-18	P1	ONY08000158	12/23/19	OFFICE SUPPLIES	263.23	
02-18	P1	ONY08000161	12/14/19	OFFICE SUPPLIES	3.60	
02-23	P1	ONY08000160	04/18/19	OFFICE SUPPLIES	47.45	
02-23	P1	ONY08000160	10/07/19	FOOD & BEVERAGES	68.98	
03-27	P1	ONY08000169	07/07/19	FAN & EXTENSION CORD	16.21	
SUPPLIES AND MATERIALS TOTALS:					10,657.03	
EQUIPMENT						
01-31	S2	00031003675	12/28/19	EQUIPMENT (TRANSFER)	188.77	
01-31	S2	00031003678	12/14/19	EQUIPMENT (TRANSFER)	602.00	
01-31	S2	00031003679	12/22/19	EQUIPMENT (TRANSFER)	450.00	
EQUIPMENT TOTALS:					1,240.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					66,266.65	
OFFICE TOTALS:					66,266.65	
2000 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					988.87	
PERSONNEL COMPENSATION					136,513.83	
PERSONNEL BENEFITS					383.11	
TRAVEL					4,333.67	
RENT, COMMUNICATION, UTILITIES					10,795.55	
PRINTING AND REPRODUCTION					3,164.31	
OTHER SERVICES					730.00	
SUPPLIES AND MATERIALS					3,354.66	
EQUIPMENT					11,849.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,113.04	
OFFICE TOTALS:					172,113.04	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	OUSPS010013	01/03/20	FRANKED MAIL	170.22	
UNITED STATES POSTAL SERVICE						



# STATEMENT OF DISBURSEMENTS

1900

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA340J00001	01/01/20	RENT-MONTEBELLO CA	2,400.00	
01-28	P1	0CA34000089	12/21/19	CABLE	290.09	
02-02	P1	0CA340000112	01/01/20	CELLULAR PHONE SERVICE IN LA	78.88	
02-02	P1	0CA340000106	01/05/20	OVERNIGHT COURIER	7.47	
02-02	P1	0CA340000107	01/12/20	OVERNIGHT COURIER	7.99	
02-18	P9	CA340J00002	02/01/20	RENT-MONTEBELLO CA	2,400.00	
02-21	P1	0CA34000171	01/19/20	OVERNIGHT COURIER	73.90	
02-21	P1	0CA34000122	01/26/20	OVERNIGHT COURIER	31.39	
02-21	P1	0CA34000123	02/02/20	OVERNIGHT COURIER	41.88	
02-29	S5	00060000475	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	57.75	
02-29	S5	00060000907	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	139.68	
02-29	S5	00060001346	01/03/20	DISTRICT OFC TEL SVC TRANSFER	630.00	
02-29	S5	00060001785	01/03/20	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	00060002226	01/03/20	DC TEL SERVICE (TRANSFER)	187.00	
02-29	S5	00060002667	01/03/20	DC TEL TOLLS (TRANSFER)	350.49	
02-29	P1	0CA34000130	01/03/20	CELLULAR PHONE SERVICE	42.89	
02-29	P1	0CA34000132	01/10/20	LONG DISTANCE PHONE CALLS	23.85	
02-29	P1	0CA34000134	01/10/20	UTILITIES	107.99	
03-01	P1	0CA34000140	01/21/20	OVERNIGHT COURIER	14.53	
03-14	P1	0CA34000141	02/16/20	OVERNIGHT COURIER	10.91	
03-14	P1	0CA34000141	02/23/20	OVERNIGHT COURIER	2,400.00	
03-20	P9	CA340J00003	03/01/20	RENT-MONTEBELLO CA	1,40	
03-23	P1	0CA34000155	02/15/20	STAMPS	7.24	
03-24	P1	0CA34000163	03/01/20	OVERNIGHT COURIER	22.19	
03-24	P1	0CA34000164	03/08/20	OVERNIGHT COURIER	57.75	
03-31	S5	00091003476	02/31/20	DISTRICT OFC TEL EQUIP (TRFR)	136.45	
03-31	S5	00091003908	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
03-31	S5	00091004347	02/29/20	DISTRICT OFC TEL SVC TRANSFER	44.00	
03-31	S5	00091004786	02/01/20	DC TEL EQUIP (TRANSFER)	187.00	
03-31	S5	00091005227	02/01/20	DC TEL SERVICE (TRANSFER)	368.83	
03-31	S5	00091005668	02/01/20	DC TEL TOLLS (TRANSFER)	10,795.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-21	P1	0CA34000088	01/10/20	PRINTING-CERTIFICATE HOLDERS	2,403.15	
02-14	0P	0CA34000001	02/03/20	PRINTED COPIES/STATE	125.00	
02-21	P1	0CA340000126	01/31/20	PRINTING-KOOPMAN CARDS	40.00	
02-21	P1	0CA34000127	01/31/20	PRINTING-AHMED & CHAO CARDS	80.00	
02-21	P1	0CA34000128	01/01/20	PRINTING-GN CARDS	245.70	
02-21	P1	0CA34000117	02/04/20	PHOTO DEVELOPMENT	7.88	
02-29	S3	00060000207	02/29/20	PHOTOGRAPHIC (TRANSFER)	40.60	
02-29	HV	0A901000450	01/17/20	PRINTING & PRODUCTION	41.15	
03-14	P1	0CA34000143	02/28/20	PRINTING/CARDS FOR INTERN	120.00	
03-23	P1	0CA34000152	03/11/20	PHOTO REPRINTS	15.11	



03-31	S3	00091000300		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	45.72 3,164.31
OTHER SERVICES								
02-02	P1	0CA34000110	J A SECURITY SYSTEMS	12/31/19	01/31/20	UTILITIES-ALARM SYSTEM		25.00
02-02	P1	0CA34000102	MARK WOODSON	02/21/20	02/21/20	MONTHLY CLEANING SERVICE		300.00
03-14	P1	0CA34000148	J A SECURITY SYSTEMS	01/31/20	02/29/20	SECURITY SERVICE		30.00
03-14	P1	0CA34000148	DO	01/31/20	01/31/20	SECURITY SERVICE-SERVICE CALL		45.00
03-14	P1	0CA34000147	MARK WOODSON	02/18/20	03/18/20	CLEANING SERVICE		300.00
03-24	P1	0CA34000156	J A SECURITY SYSTEMS	02/28/20	03/31/20	SECURITY SERVICE		30.00
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS								
01-31	S1	00031000809		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		76.34
01-31	P1	0CA34000096	CHARLES P FUENTES	01/14/20	01/14/20	OFFICE SUPPLIES		61.50
02-02	P1	0CA34000103	AMERISYS INC.	01/10/20	01/10/20	SUPPLIES - TONER		70.00
02-02	P1	0CA34000103	LOS CERRITOS COMMUNITY NEWS	01/20/20	01/20/20	SUBSCRIPTION		50.00
02-02	P1	0CA34000097	MARIBEL JUAREZ	01/05/20	01/06/20	OFFICE SUPPLIES		49.98
02-02	P1	0CA34000109	OASIS DRINKING WATERS	01/05/20	01/19/20	OFFICE WATER		26.94
02-02	P1	0CA34000104	OFFICE DEPOT	01/03/20	01/03/20	OFFICE SUPPLIES		27.95
02-03	P1	0CA34000111	SAN GABRIEL VALLEY	02/04/20	08/03/20	SUBSCRIPTION		84.50
02-21	P1	0CA34000119	BLANCA M FIGUEROA	01/24/20	01/24/20	SUPPLIES		25.44
02-21	P1	0CA34000118	MARIBEL JUAREZ	02/03/20	02/03/20	FOOD FOR MTG W/CONSTITUENTS		11.97
02-21	P1	0CA34000125	OASIS DRINKING WATERS	02/01/20	02/01/20	OFFICE WATER		18.00
02-21	P1	0CA34000124	THE WASHINGTON POST	02/21/20	02/24/20	SUBSCRIPTION		62.40
02-29	S1	00060000619		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		131.52
02-29	P1	0CA34000131	OFFICE DEPOT	01/25/20	01/25/20	OFFICE SUPPLIES		111.44
02-29	P1	0CA34000131	DO	01/25/20	01/25/20	OFFICE SUPPLIES		141.92
02-29	P1	0CA34000129	SAN GABRIEL VALLEY NEWSPAPER	03/23/20	09/20/20	SUBSCRIPTION WHITTIER DAILY		150.80
02-29	P1	0CA34000129	DO	02/04/20	08/03/20	SUBSCRIPTION-SOVT FOR DO		84.50
03-14	P1	0CA34000137	AQUA COOL	01/01/20	01/31/20	WATER SERVICE		22.19
03-14	P1	0CA34000138	DO	01/01/20	01/31/20	WATER SERVICE		22.19
03-14	P1	0CA34000146	OASIS DRINKING WATERS	02/15/20	02/15/20	OFFICE WATER		12.00
03-14	P1	0CA34000146	DO	02/28/20	02/28/20	OFFICE WATER		164.14
03-14	P1	0CA34000139	OFFICE DEPOT	02/03/20	02/03/20	OFFICE SUPPLIES		111.80
03-14	P1	0CA34000144	PRESS-TELEGRAM	03/21/20	09/24/20	SUBSCRIPTION		78.00
03-14	P1	0CA34000145	SAN GABRIEL VALLEY NEWSPAPER	03/23/20	09/20/20	SUBSCRIPTION-WHITTIER DAILY		150.80
03-14	P1	0CA34000142	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	LA TIMES SUBSCRIPTION		102.73
03-22	P1	0CA34000153	BLANCA M FIGUEROA	02/17/20	02/17/20	SUPPLIES		8.66
03-22	P1	0CA34000151	CHARLES P FUENTES	01/10/20	01/10/20	SUPPLIES		2.00
03-22	P1	0CA34000154	HON. GRACE F NAPOLITANO	02/28/20	02/28/20	MEAL W/CONSTITUENTS		99.00
03-24	P1	0CA34000157	AQUA COOL	02/01/20	02/28/20	WATER SERVICE		31.69
03-24	P1	0CA34000158	DO	02/01/20	02/28/20	WATER SERVICE		31.69
03-24	P1	0CA34000159	DISCOUNT AUDIO INC	03/06/20	03/06/20	CARRIERS FOR AUDIO SYSTEM		227.33
03-24	P1	0CA34000162	OFFICE DEPOT	02/21/20	02/21/20	OFFICE SUPPLIES		613.36
03-24	P1	0CA34000160	XEROX CORP	01/27/20	01/27/20	OFFICE SUPPLIES		953.00
03-31	S1	00091000563		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	138.88 3,354.66
EQUIPMENT								
01-31	S2	00031003986		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,690.18
02-29	S2	000600004039		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		4,396.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GRACE F. NAPOLITANO—Con.						
03-31	SZ	00091004068	02/25/20	EQUIPMENT (TRANSFER)		11.50
03-31	SZ	00091004069	03/01/20	EQUIPMENT (TRANSFER)		3,750.68
EQUIPMENT TOTALS:						11,849.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						172,113.04
OFFICE TOTALS:						172,113.04
1999 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129913	12/01/19	01/02/20	FRANKED MAIL	276.26
PERSONNEL COMPENSATION						276.26
AHMED HUMA A						155.56
CHAO DANIEL						155.56
CORDOVA RAY L						333.33
FABIAN FRANCISCO X						150.00
FIGUEROA BLANCA M						27.78
FUENTES CHARLES P						513.89
JUAREZ MARIBEL						150.00
KRAUSE MATHEEN S						416.67
MENDEZ GARY						150.00
NEVAREZ VERONICA A						250.00
RODRIGUEZ ALEXANDRA E						55.56
RUEDA HELEN K						27.78
STEVENS ROSE C						155.56
TORRA MICHAEL						205.56
ZINZI BIANCA E						261.11
PERSONNEL COMPENSATION TOTALS:						3,008.36
TRAVEL						
01-04	P1	0CA34000073	11/11/19	11/11/19	AIRFARE-DC-LAX-DC	208.50
01-04	P1	0CA34000072	11/10/19	11/11/19	AIRFARE-DC-LAX-DC	315.00
01-05	P1	0CA34000069	12/06/19	12/07/19	AIRFARE-DC-IA-DC	191.00
01-05	P1	0CA34000069	12/06/19	12/07/19	CAR RENTAL	130.02
01-05	P1	0CA34000069	12/06/19	12/07/19	HOTEL IN IA	103.41
01-31	P1	0CA34000100	01/13/20	01/13/20	AIRFARE FOR M. TORRA-DC-UT-DC	260.00
01-31	P1	0CA34000100	01/06/20	01/13/20	AIRFARE-LAX MONTEREY, CA-LAX AND LAX-UT-LAX	185.00
01-31	P1	0CA34000099	01/13/20	01/13/20	TAXI	11.00
01-31	P1	0CA34000099	01/13/20	01/14/20	HOTEL	88.83
01-31	P1	0CA34000095	12/01/19	12/31/19	TAXI	118.45
02-29	HV	0A901000447	01/13/20	01/13/20	CORR. 1/31/00 DOC# 0CA34000100	-260.00
02-29	HV	0A901000447	01/06/20	01/13/20	CORR. 1/31/00 DOC# 0CA34000100	-185.00
02-29	HV	0A901000450	01/13/20	01/13/20	CORR. 1/31/00 DOC# 0CA34000099	-11.00
02-29	HV	0A901000450	01/13/20	01/14/20	CORR. 1/31/00 DOC# 0CA34000099	-88.83

03-16	P1	0CA34000150	HON. GRACE F. IMPOLITANO	11/23/19	11/30/19	MILEAGE	98.89
03-16	P1	0CA34000150	DO	12/01/19	12/23/19	MILEAGE	236.53
							1,401.80
			RENT, COMMUNICATION, UTILITIES				
01-04	P1	0CA34000077	AIRTOUCH CELLULAR	12/26/19	12/26/19	CELLULAR PHONE SERVICE	37.87
01-04	P1	0CA34000073	CHARLES P. FUENTES	11/14/19	11/14/19	AIRPLANE PHONE CALL	26.89
01-04	P1	0CA34000076	FEDERAL EXPRESS CORP.	12/08/19	12/08/19	OVERNIGHT COURIER	45.93
01-04	P1	0CA34000081	DO	12/15/19	12/15/19	OVERNIGHT COURIER	21.32
01-07	P1	0CA34000086	DO	12/22/19	12/22/19	OVERNIGHT COURIER	27.93
01-07	P1	0CA34000085	SOUTHERN CALIFORNIA EDISON	01/22/19	12/21/19	ELECTRICITY	1,587.40
01-12	P1	0CA34000087	DO	11/22/19	12/21/19	UTILITIES	103.53
01-31	S5	00031000474		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	57.75
01-31	S5	00031000906		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	62.05
01-31	S5	00031001345		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	00031001784		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	440.97
01-31	S5	00031002225		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	187.00
01-31	S5	00031002666		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	167.01
02-02	P1	0CA34000105	FEDERAL EXPRESS CORP.	12/29/19	12/29/19	OVERNIGHT COURIER	16.43
03-10	S5	00091002038		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03-14	S5	00074003035		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	193.58
03-16	P1	0CA34000149	RAYMOND CORDOVA	12/10/19	12/29/19	LONG DISTANCE CALLS	95.09
							3,876.74
			PRINTING AND REPRODUCTION				
01-04	P5	9M4388011A	US CAPITOL HISTORICAL SOCIETY	11/10/19	11/10/19	SINGLE DROP MASS MAIL PRINTING	4,026.10
01-05	P1	0CA34000079	NORWALK PRINTING COMPANY	12/22/19	12/22/19	PRINTING	12,546.18
01-12	P2	OSP2P23117	BETHESDA ENGRAVERS	12/14/19	01/03/20	3000 ENGRAVED GOLD SEAL CARDS, WITH CENTER SEAL, BLK	270.00
01-12	P2	OSP2P23117	DO	12/14/19	01/03/20	UNION BUG CHARGE	5.00
01-31	P1	0CA34000090	DAVID L. ANDRIUKITIS, INC.	12/30/19	12/30/19	PRINTING - LETTERHEAD	256.50
01-31	P1	0CA34000091	DO	12/20/19	12/20/19	PRINTING - CERTIFICATES	267.70
01-31	P1	0CA34000099	MICHAEL TORRA	01/17/20	01/17/20	PRINTING & PRODUCTION	41.15
02-03	P2	OSP2P23118	BETHESDA ENGRAVERS	12/14/19	01/06/20	2000 ENGRAVED GOLD SEAL CARDS, BLUE INK	180.00
02-03	P2	OSP2P23118	DO	12/14/19	01/06/20	DIE CHARGE	25.00
02-03	P2	OSP2P23118	DO	12/14/19	01/06/20	UNION BUG CHARGE	5.00
02-29	HV	04901000450	MICHAEL TORRA	01/17/20	01/17/20	CORR. 1/31/00 DOC# 0CA34000099	-41.15
							17,581.48
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-31	P1	0CA34000092	J A SECURITY SYSTEMS	11/30/19	12/31/19	UTILITIES-ALARM SYSTEM	25.00
						OTHER SERVICES TOTALS:	25.00
			SUPPLIES AND MATERIALS				
01-04	P1	0CA34000074	AQUA COOL	11/01/19	11/30/19	WATER SERVICE	22.19
01-04	P1	0CA34000075	DO	11/01/19	11/30/19	WATER SERVICE	22.19
01-04	P1	0CA34000080	CONGRESSIONAL QUARTERLY	03/07/20	03/06/20	SUBSCRIPTION	4,500.00
01-04	P1	0CA34000080	DO	02/27/20	02/21/20	SUBSCRIPTION	1,695.00
01-04	P1	0CA34000070	HELEN K RUEDA	12/13/19	12/15/19	SUPPLIES HEALTH TASK FORCE MTG	18.13
01-04	P1	0CA34000070	DO	12/13/19	12/15/19	FOOD FOR HEALTH TASK FORCE MEETING	16.48
01-04	P1	0CA34000083	OASIS DRINKING WATERS	12/17/19	12/17/19	OFFICE WATER	24.00
01-04	P1	0CA34000084	OFFICE DESPT	09/29/19	09/29/19	OFFICE SUPPLIES	259.88
01-04	P1	0CA34000084	DO	12/01/19	12/01/19	OFFICE SUPPLIES	1,358.65
01-04	P1	0CA34000084	DO	12/02/19	12/02/19	OFFICE SUPPLIES	21.43
			TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HON GRACE F. MARFUTIANO Con						
01 04	P1	0CA34000087	01/09/20	SUBSCRIPTION		84.50
01 11	HV	00011000048	12/01/19	TRADING (TRANSFER)		150.00
01 11	S1	00011000008	12/01/19	OFFICE SUPPLY (TRANSFER)		570.91
01 11	P1	0CA34000093	12/01/19	WATER SERVICE		22.19
01 11	P1	0CA34000094	12/01/19	MEALS W/ORGANIZATIONS		46.41
01 11	P1	0CA34000096	12/01/19	MEALS W/ORGANIZATIONS		464.15
02 01	P1	0CA34000098	12/27/19	SUBSCRIPTION FOR 1 YEAR		219.20
02 02	P1	0CA34000108	01/12/20	5 X 8 US WOLAN FLAG		184.20
02 15	P2	0SSPAR250	01/12/20	OFFICE SUPPLIES		51.42
03 16	P1	0CA34000150	11/12/19	OFFICE SUPPLIES		16.04
				SUPPLIES AND MATERIALS TOTALS:		9,333.32
EQUIPMENT						
01 04	P1	0CA34000078	12/01/19	COMPUTER HARDWARE FLAG		500.00
01 04	P1	0CA34000071	12/01/19	WCR		104.49
01 11	S2	00011000085	11/24/19	EQUIPMENT (TRANSFER)		50.00
02 29	S2	00060001008	08/01/19	EQUIPMENT (TRANSFER)		1,200.00
02 29	S2	00060001010	12/31/19	EQUIPMENT (TRANSFER)		7,427.00
03 02	P2	0SM00010816	11/24/19	PRINTER		1,004.00
03 02	P2	0SM00010816	11/24/19	PRINTER		50.00
03 02	P2	0SM00010817	12/02/19	COMPUTER		2,061.00
03 02	P2	0SM00010817	12/02/19	COMPUTER		250.00
03 07	P2	0SSPAR811	12/01/19	INSTALL		75.00
03 07	P2	0SSPAR811	01/19/20	CREATIVE LABS		57.00
03 09	P2	0SSPAR811	01/19/20	MS WORD 97 COMP TRNIT		1,741.00
03 22	P2	0SM00010832	01/14/20	COMPUTER		547.00
03 22	P2	0SM00010832	01/14/20	INSTALLATION		98.00
03 29	P2	0SM00006059	01/09/20	HUB		270.00
03 29	P2	0SM00006059	01/09/20	INSTALLATION		156.00
03 29	P2	0SM0000702	01/14/20	CARD		2,216.96
03 11	S2	00011000070	12/31/19	EQUIPMENT (TRANSFER)		19,751.45
				EQUIPMENT TOTALS:		55,660.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		55,660.41

2000 HON RICHARD E. INAI

OFFICIAL EXPENSES OF MEMBERS

HANDLED MAIL	3,686.26
PERSONNEL COMPENSATION	158,998.03
PERSONNEL BENEFITS	137.86
TRAVEL	3,317.60
RENT, COMMUNICATION, UTILITIES	12,899.07
PRINTING AND REPRODUCTION	709.00
SUPPLIES AND MATERIALS	5,071.00
EQUIPMENT	11,753.01

OFFICIAL EXPENSES OF MEMBERS TOTALS 196.571.83  
OFFICE TOTALS: 196.571.83

OFFICIAL EXPENSES OF MEMBERS			196.571.83		
FRANKED MAIL			196.571.83		
02 75 0P	00343010013	UNITED STATES POSTAL SERVICE	01/03/70	FRANKED MAIL	458.47
03 72 0P	00343020013	DO	02/29/70	FRANKED MAIL	456.68
03 73 0P	00343020016	DO	02/22/70	FRANKED MAIL	2,771.11
			3,686.26		

PERSONNEL COMPENSATION			FRANKED MAIL TOTALS		
02 75 0P	00062000000	ADDICOM JUNE ANN	01/03/70	START ASSISTANT	7,455.56
02 76 0P	00062000000	ADDICOM JUNE B	01/03/70	START ASSISTANT	9,818.90
02 77 0P	00062000000	BOWLING, SARAH ANN	01/03/70	PAID INTER	700.00
02 78 0P	00062000000	BROZEK, ANN MARIE	03/31/70	CHIEF OF STAFF	19,628.90
02 79 0P	00062000000	CHAPMAN, RONALD H	03/31/70	START ASSISTANT	2,860.00
02 80 0P	00062000000	COLLINS, MAURICE G	01/03/70	PAID INTER	466.66
02 81 0P	00062000000	ELMORE, REGINA M	03/31/70	EXECUTIVE ASSISTANT	5,585.56
02 82 0P	00062000000	ELZGOLD, JOHN I	01/03/70	PAID INTER	466.66
02 83 0P	00062000000	HALL, BRIGGS K	01/03/70	PAID INTER	933.33
02 84 0P	00062000000	JONES, BRUCE H III	01/03/70	INTER COORDINATOR/SYS ADMIN	8,127.77
02 85 0P	00062000000	KELLEY, JOHN DAVID	01/03/70	START ASSISTANT	14,374.43
02 86 0P	00062000000	KELLEY, RYAN J	03/31/70	LEGISLATIVE ASSISTANT	8,127.77
02 87 0P	00062000000	KENNEDY, KILBY E	01/03/70	START ASSISTANT	16,648.90
02 88 0P	00062000000	LEFEBRE, JAMES B	03/31/70	EXECUTIVE ASSISTANT	17,685.56
02 89 0P	00062000000	LEITCH, ROSE C	01/03/70	PAID INTER	1,140.00
02 90 0P	00062000000	MILNER, ROBERT A J TOR	01/03/70	START ASSISTANT	8,066.67
02 91 0P	00062000000	PIETRE, CATHERINE	03/31/70	INTER	1,645.83
02 92 0P	00062000000	PRITCHARD, MICHAEL J	01/03/70	LEGISLATIVE DIRECTOR	14,400.00
02 93 0P	00062000000	PRICE, VIRGINIA	03/31/70	START ASSISTANT DISTRICT OFFICE	6,184.43
02 94 0P	00062000000	THOMAS, WILLIAM A	01/03/70	PROS. SECRETARY	14,911.10
			PERSONNEL COMPENSATION TOTALS:		
02 79 5P	000620000104		01/01/70	TRANSIT BENEFIT	90.82
03 11 5P	000620000099		03/01/70	TRANSIT BENEFIT	47.03
			117.86		

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
02 11 P1	00062000000	HOR, ROBERT E JR AL	01/27/70	R/T FLIGHT HARTFORD TO WASHINGTON	461.00
02 17 P1	00062000000	DO	02/08/70	FLIGHT FROM BOSTON TO DC	80.50
02 17 P1	00062000000	DO	02/07/70	FLIGHT FROM BALTIMORE TO HARTFORD	73.50
02 18 P1	00062000000	DO	02/01/70	FLIGHT FROM HARTFORD TO WASHINGTON NATIONAL	230.50
02 18 P1	00062000000	VICIGLIA, VINCENT	01/19/70	MILAGE	28.80
02 24 P1	00062000000	RYAN, KELLY	02/08/70	FLIGHT FROM DC SP41D	43.70
02 28 P1	00062000000	HOR, ROBERT E JR AL	02/10/70	FLIGHT FROM HARTFORD	230.50
02 28 P1	00062000000	DO	02/08/70	FLIGHT FROM HARTFORD CT TO WASHINGTON DC	73.50
04 02 P1	00062000000	DO	02/15/70	FLIGHT FROM HARTFORD CT TO WASHINGTON DC	230.50
04 02 P1	00062000000	DO	02/16/70	FLIGHT FROM WASHINGTON DC TO HARTFORD CT	230.50
04 13 P1	000620000102	DO	02/28/70	FLIGHT HARTFORD TO WASHINGTON	230.50
04 13 P1	000620000102	DO	03/01/70	FLIGHT WASHINGTON TO HARTFORD	230.50
04 21 P1	000620000101	DO	03/09/70	FLIGHT DC/SPRINGFIELD	230.50

## STATEMENT OF DISBURSEMENTS

1906

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E NEAL—Con.						
03-21	P1	OMA02000104		VIRGINIA PURCELL		
03-22	P1	OMA02000107		HON. RICHARD E. NEAL		
03-22	P1	OMA02000107	02/09/20	MILEAGE		21.60
03-30	P1	OMA02000113	03/08/20	FLIGHT HARTFORD-DC/TICKET EXCHANGED FOR TICKET		
03-30	P1	OMA02000113	02/09/20	2163396501. SAME PRICE		230.50
			02/09/20	FLIGHT HARTFORD TO WASHINGTON		230.50
			03/17/20	FLIGHT WASHINGTON TO HARTFORD		230.50
			03/14/20	FLIGHT HARTFORD TO WASHINGTON		3,317.60
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-25	P1	OMA02000072	01/04/20	EXPRESS MAIL		19.02
01-31	S6	AMA00508401	01/01/20	RENT MILFORD		302.00
01-31	S6	AMA99798401	01/01/20	RENT SPRINGFIELD		2,506.00
02-02	P1	OMA02000074	01/03/20	SHIPMENT OF DOCUMENTS		3.62
02-02	P1	OMA02000075	01/05/20	SHIPMENT OF DOCUMENTS		7.24
02-02	P1	OMA02000076	01/13/20	SHIPMENT OF DOCUMENTS		32.52
02-02	P1	OMA02000077	01/16/20	CABLE SERVICES DISTRICT OFFICE		63.67
02-11	P1	OMA02000084	01/13/20	SHIPMENT OF DOCUMENT		14.48
02-24	P1	OMA02000090	01/28/20	SHIPMENT OF DOCUMENTS		7.24
02-28	S6	AMA00508402	02/01/20	RENT MILFORD		302.00
02-28	S6	AMA99798402	02/01/20	RENT SPRINGFIELD		2,506.00
02-29	S5	0065000476	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		53.45
02-29	S5	0066000098	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		253.81
02-29	S5	00650001347	01/03/20	DISTRICT OFC TEL SVC TRANSFER		840.00
02-29	S5	00650001786	01/03/20	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	00650002227	01/03/20	DC TEL SERVICE (TRANSFER)		170.00
02-29	S5	00650002668	01/03/20	DC TEL TOLLS (TRANSFER)		214.77
03-02	P1	OMA02000096	02/16/20	CABLE - SPEED OFFICE		65.09
03-07	P1	OMA02000097	02/03/20	SHIPMENT OF DOCUMENTS		34.18
03-07	P1	OMA02000100	02/16/20	EMERGENCY SHIPMENT		7.24
03-07	P1	OMA02000099	02/16/20	CABLE DC OFFICE		65.09
03-22	P1	OMA02000105	02/11/20	SHIPMENT OF DOCUMENTS		7.12
03-23	P1	OMA02000108	02/25/20	SHIPMENT OF DOCUMENTS		10.98
03-23	P1	OMA02000110	01/06/20	STAMPS		66.00
03-23	P1	OMA02000111	02/03/20	STAMPS		99.00
03-23	P1	OMA02000112	03/07/20	STAMPS		165.00
03-30	P1	OMA02000114	03/07/20	SHIPMENT OF DOCUMENTS		22.64
03-30	P1	OMA02000115	03/16/20	CABLE		77.12
03-31	S5	00091003477	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		53.45
03-31	S5	00091003909	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		689.31
03-31	S5	00091004348	02/01/20	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	00091004787	02/01/20	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	00091005228	02/01/20	DC TEL SERVICE (TRANSFER)		170.00
03-31	S5	00091005669	02/01/20	DC TEL TOLLS (TRANSFER)		343.03
03-31	S6	AMA00508403	03/01/20	RENT MILFORD		302.00



03-31	S6	AW495798A03	DO	03/01/20	03/31/20	RENT SPRINGFIELD	RENT, COMMUNICATION, UTILITIES TOTALS:	2,506.00 12,899.07
PRINTING AND REPRODUCTION								
02-29	S3	00060000046		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)		18.20
03-20	P5	0M4392501A	DAVID L. ANDRUKITIS, INC.	02/22/20	02/22/20	SINGLE DROP MASS MAIL PRINTING		315.00
03-31	S3	00091000059		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)		375.80 709.00
SUPPLIES AND MATERIALS								
01-31	S1	00031000201		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		1,063.57
01-31	HV	0A901000293	COMMUNITY NEWSPAPER CO.	01/20/20	01/19/20	MILFORD DAILY NEWS RENEWAL		139.88
01-31	HV	0A901000292	THE WASHINGTON POST	01/27/20	01/26/20	52 WEEKS OF WASHINGTON POST		62.40
02-02	P1	0MA02000078	AQUA COOL	12/01/19	12/09/19	WATER SERVICE/DC		33.25
02-04	P1	0MA02000082	RESEARCH INST. OF AMERICA	01/05/20	01/05/20	2000 FEDERAL TAX HANDBOOK		51.25
02-04	P1	0MA02000081	THE WASHINGTON POST	01/27/20	01/25/20	52 WEEKS OF THE WASHINGTON POST		62.40
02-04	P1	0MA02000079	UPTOWN CATERERS, INC.	01/24/20	01/24/20	COFFEE AND DANISH FOR CONSTITUENTS		988.40
02-11	P1	0MA02000083	INSIDE EPA	04/01/20	03/01/20	TRADE PUBLICATION		1,020.00
02-18	P1	0MA02000087	STAPLES CREDIT PLAN	01/07/20	01/07/20	OFFICE SUPPLIES		46.16
02-29	S1	00060000172		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		292.96
02-29	HV	0A901000518	AQUA COOL	12/01/19	12/09/19	CORR. 21/00 DOCH 0MA02000078		33.25
03-02	P1	0MA020000953	DO	01/01/20	01/21/20	WATER COSTS-SPRINGFIELD		43.70
03-02	P1	0MA02000094	DO	01/01/20	01/13/20	WATER COSTS DC		40.00
03-07	P1	0MA02000101	SOUTHWEST DISTRIBUTION, INC.	04/01/20	06/30/20	USA TODAY AND WALL STREET JOURNAL		139.39
03-07	P1	0MA02000098	STAPLES	02/09/20	02/09/20	SUPPLIES FOR SPFLD OFFICE		133.17
03-22	P1	0MA02000106	AQUA COOL	01/31/20	02/23/20	WATER		24.73
03-23	P1	0MA02000109	DO	02/01/20	02/18/20	WATER SPRINGFIELD		47.94
03-30	P1	0MA02000116	THE NEW YORK TIMES	03/13/20	06/11/20	RENEWAL		110.50
03-31	S1	00091000157		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	824.55 5,071.00
EQUIPMENT								
01-31	S2	00031003316		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,917.67
02-29	S2	00060003300		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,917.67
03-31	S2	00091003329		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	11,753.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:								196,571.83
OFFICE TOTALS:								196,571.83
1999 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
01-28	P4	90SPS129913	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	FRANKED MAIL TOTALS:	3,528.27 3,528.27
PERSONNEL COMPENSATION								
			ADDISON JUNE ANN	01/01/20	01/02/20	STAFF ASSISTANT		169.45
			AHERN JEANNE B	01/01/20	01/02/20	STAFF ASSISTANT		223.61
			BONTEMPO SARAH ANN	01/01/20	01/02/20	PAID INTERN		66.67
			BROZEK ANN MARIE	01/01/20	01/02/20	CHIEF OF STAFF		446.11
			CHAPDELAINE RONALD H	01/01/20	01/02/20	STAFF ASSISTANT		65.00
			COLLINS MAUREEN G	01/01/20	01/02/20	PAID INTERN		66.67
			FERRIS REGINA M	01/01/20	01/02/20	EXECUTIVE ASSISTANT		126.95

## STATEMENT OF DISBURSEMENTS

1908

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. RICHARD E NEAL—Con.						
		FITZGERALD, JOHN J	01/01/20	PAID INTERN		66.67
		HALL, MEGHAN K	01/01/20	PAID INTERN		66.67
		JOHNSON, BRIDGETTE LEE	01/01/20	INTERN COORDINATOR/SVS ADMIN		184.72
		KEANEY, JOHN DAVID	01/01/20	STAFF ASSISTANT		325.56
		KELLY, RYAN J	01/01/20	LEGISLATIVE ASSISTANT		184.72
		KENNEDY, KEVIN E	01/01/20	STAFF ASSISTANT		376.11
		LEYDON, JAMES B	01/01/20	EXECUTIVE ASSISTANT		401.95
		MILBIE, NOREEN SEXTON	01/01/20	STAFF ASSISTANT		183.33
		PRUCKER, MICHAEL J	01/01/20	LEGISLATIVE DIRECTOR		325.00
		PURCELL, VIRGINIA	01/01/20	STAFF ASSISTANT DISTRICT OFFICE		140.56
		FRANGHESE, WILLIAM A	01/01/20	PRESS SECRETARY		338.89
				PERSONNEL COMPENSATION TOTALS:		3,758.64
TRAVEL						
01-05	P1	0MA02000063	12/09/19	MILEAGE		32.20
		WILLIAM A. FRANGHESE			TRAVEL TOTALS:	32.20
RENT, COMMUNICATION, UTILITIES						
01-05	P1	0MA02000060	12/06/19	SHIPMENT OF DOCUMENTS		362
01-12	P1	0MA02000064	12/10/19	SHIPMENT OF DOCUMENTS		362
01-12	P1	0MA02000065	12/10/19	SHIPMENT OF DOCUMENTS		22.13
01-25	P1	0MA02000070	12/21/19	EXPRESS MAIL		19.80
01-31	S5	00031000475	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		53.45
01-31	S5	00031000907	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		270.71
01-31	S5	00031001346	12/01/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01-31	S5	00031001785	12/01/19	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	00031002226	12/01/19	DC TEL SERVICE (TRANSFER)		170.00
01-31	S5	00031002567	12/01/19	DC TEL TOLLS (TRANSFER)		219.44
02-01	P1	0MA02000073	11/16/19	STAMPS		66.00
		POSTMASTER, WASHINGTON, D.C.			RENT, COMMUNICATION, UTILITIES TOTALS:	1,708.77
PRINTING AND REPRODUCTION						
01-12	P1	0MA02000069	12/27/19	PRINTING, INSERTING, LABELING OF CALENDARS		1,029.00
01-25	P2	OSPTP23157	12/22/19	500 ENGRAVED JEFFERSON ENVELOPES, BUFF, BLUE		95.00
02-15	P2	OSPTP23153	12/20/19	8000 PEEL-OFF LASER LABELS, BLACK		312.80
02-15	P2	OSPTP23153	12/20/19	FREIGHT CHARGES		15.00
02-25	OP	0GP00100002	12/07/19	PRINTING		177.00
				PRINTING AND REPRODUCTION TOTALS:		1,628.80
SUPPLIES AND MATERIALS						
01-05	P1	0MA02000062	12/27/19	OFFICE SUPPLIES		21.15
01-05	HR	141655	08/16/19	REFUND; OVERPAYMENT		-1,097.00
01-05	P1	0MA02000061	11/22/19	SUPPLIES		131.24
01-12	P1	0MA02000067	01/20/20	MILFORD DAILY NEWS RENEWAL		139.88
01-12	P1	0MA02000066	01/27/20	52 WEEKS OF WASHINGTON POST		62.40
01-12	P1	0MA02000068	12/16/19	2500 CALENDARS		2,375.00
01-25	P1	0MA02000071	12/01/19	WATER SPRINGFIELD OFFICE		42.20

01-31	SI	00031000200	COMMUNITY NEWSPAPER CO.	12/31/19	OFFICE SUPPLY (TRANSFER)	-396.72
01-31	HV	04901000293	THE WASHINGTON POST	01/19/20	CORR. 1/12/00 DOC# 0MA02000067	-139.88
01-31	HV	04901000292	NATIONAL JOURNAL GROUP	01/26/20	CORR. 1/12/00 DOC# 0MA02000066	-62.40
02-04	PI	0MA02000080	AQUA COOL	12/08/19	ALMANAC OF AMERICAN POLITICS	60.45
02-29	HV	04901000518	EQUIPMENT	12/09/19	WATER SERVICE/DC	33.25
02-29	SZ	000600003299		08/16/19	EQUIPMENT (TRANSFER)	1,169.57
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						2,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,000.00
OFFICE TOTALS:						13,826.25
						<u>13,826.25</u>
						<u>13,826.25</u>

## 1998 HON. RICHARD E. NEAL

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

## NATIONAL JOURNAL GROUP

## REFUND: OVERPAYMENT

## SUPPLIES AND MATERIALS TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

01-05	HR	141655		11/13/19	REFUND: OVERPAYMENT	-140.94
SUPPLIES AND MATERIALS TOTALS:						-140.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-140.94
OFFICE TOTALS:						-140.94
						<u>-140.94</u>
						<u>-140.94</u>

## 2000 HON. GEORGE NETHERCUTT

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## PERSONNEL COMPENSATION

## TRAVEL

## TRANSPORTATION OF THINGS

## RENT COMMUNICATION UTILITIES

## PRINTING AND REPRODUCTION

## OTHER SERVICES

## SUPPLIES AND MATERIALS

## EQUIPMENT

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

01-31	SI	00031000200	COMMUNITY NEWSPAPER CO.	12/31/19	OFFICE SUPPLY (TRANSFER)	-396.72
01-31	HV	04901000293	THE WASHINGTON POST	01/19/20	CORR. 1/12/00 DOC# 0MA02000067	-139.88
01-31	HV	04901000292	NATIONAL JOURNAL GROUP	01/26/20	CORR. 1/12/00 DOC# 0MA02000066	-62.40
02-04	PI	0MA02000080	AQUA COOL	12/08/19	ALMANAC OF AMERICAN POLITICS	60.45
02-29	HV	04901000518	EQUIPMENT	12/09/19	WATER SERVICE/DC	33.25
02-29	SZ	000600003299		08/16/19	EQUIPMENT (TRANSFER)	1,169.57
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						2,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,000.00
OFFICE TOTALS:						13,826.25
						<u>13,826.25</u>
						<u>13,826.25</u>

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

## BECKER, GLYNDA A

## BOVENKAMP, PILIP E

## DESCHEMES, ELISE

## DORRAN, JAMES E

## FLACHBART, ANNY

## GILLESPIE, DONALD E

## LEGISLATIVE ASSISTANT

## FIELD COORDINATOR

## LEGISLATIVE ASSISTANT

## CHIEF OF STAFF

## LEGISLATIVE ASSISTANT

## FIELD REPRESENTATIVE

02-25	OP	0USPS0100113	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	721.42
02-28	OP	0MA44085001B	DO	01/07/20	FRANKED MAIL	376.66
03-20	OP	0MA44085003B	DO	02/28/20	FRANKED MAIL	1,241.67
03-22	OP	0USPS0200113	DO	02/29/20	FRANKED MAIL	747.80
PERSONNEL COMPENSATION						3,087.55
LEGISLATIVE ASSISTANT						11,611.10
FIELD COORDINATOR						7,088.90
LEGISLATIVE ASSISTANT						9,777.77
CHIEF OF STAFF						19,800.00
LEGISLATIVE ASSISTANT						16,500.00
FIELD REPRESENTATIVE						10,388.90

## FRANKED MAIL TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

02-25	OP	0USPS0100113	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	721.42
02-28	OP	0MA44085001B	DO	01/07/20	FRANKED MAIL	376.66
03-20	OP	0MA44085003B	DO	02/28/20	FRANKED MAIL	1,241.67
03-22	OP	0USPS0200113	DO	02/29/20	FRANKED MAIL	747.80
PERSONNEL COMPENSATION						3,087.55
LEGISLATIVE ASSISTANT						11,611.10
FIELD COORDINATOR						7,088.90
LEGISLATIVE ASSISTANT						9,777.77
CHIEF OF STAFF						19,800.00
LEGISLATIVE ASSISTANT						16,500.00
FIELD REPRESENTATIVE						10,388.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE NETHERCUTT—Con.						
01-24	P1	OWA05000108	03/01/20	DISTRICT REPRESENTATIVE	2,083.33	
01-24	P1	OWA05000113	03/01/20	PAID INTERN	1,560.00	
01-24	P1	OWA05000114	03/01/20	RECEPTIONIST	8,555.56	
01-24	P1	OWA05000115	03/01/20	SYSTEM MANAGER/LEGIS CORRESPONDENCE	10,633.33	
01-24	P1	OWA05000116	03/01/20	FIELD REPRESENTATIVE	5,500.00	
01-24	P1	OWA05000117	03/01/20	PRESS SECRETARY	13,444.43	
01-24	P1	OWA05000118	03/01/20	LEGISLATIVE ASSISTANT	12,222.23	
01-24	P1	OWA05000119	03/01/20	STAFF ASSISTANT	6,966.67	
01-24	P1	OWA05000120	03/01/20	OFFICE MANAGER	7,822.23	
01-24	P1	OWA05000121	03/01/20	CASEWORKER/FIELD COORDINATOR	5,500.00	
01-24	P1	OWA05000122	03/01/20	LEGISLATIVE ASSISTANT	13,444.43	
01-24	P1	OWA05000123	03/01/20	FIELD REPRESENTATIVE	3,055.56	
PERSONNEL COMPENSATION TOTALS:					165,954.44	
TRAVEL						
01-24	P1	OWA05000108	01/16/20	TRAVEL DC-SPOK-DC	450.00	
01-24	P1	OWA05000113	01/03/20	TRAVEL DC-SPOK-DC	389.80	
01-24	P1	OWA05000114	01/04/20	TRAVEL DC-SPOK-DC	547.50	
01-24	P1	OWA05000115	01/04/20	TAXI	17.00	
01-24	P1	OWA05000116	01/03/20	TAXI	65.00	
01-24	P1	OWA05000117	01/17/20	LODGING	83.08	
01-24	P1	OWA05000118	01/07/20	MILEAGE	144.00	
01-24	P1	OWA05000119	01/16/20	DC-SPOK-DC AIRFARE	547.75	
01-24	P1	OWA05000120	01/18/20	DISTRICT TRAVEL	781.73	
01-24	P1	OWA05000121	01/31/20	CHANGE A/C FROM 2120 TO 2125	15.85	
01-24	P1	OWA05000122	01/31/20	CHANGE A/C FROM 2120 TO 2125	15.85	
01-24	P1	OWA05000123	02/12/20	LODGING	55.00	
01-24	P1	OWA05000124	01/31/20	CAR RENTAL	286.22	
01-24	P1	OWA05000125	01/31/20	GAS	15.85	
01-24	P1	OWA05000126	02/25/20	AIRFARE DC-SPOK-DC	548.00	
01-24	P1	OWA05000127	01/17/20	MILEAGE	60.75	
01-24	P1	OWA05000128	02/03/20	MILEAGE	43.50	
01-24	P1	OWA05000129	02/25/20	AIRFARE DC-SPOK-DC	550.50	
01-24	P1	OWA05000130	02/11/20	AIRFARE DC-SPOK-DC	450.00	
01-24	P1	OWA05000131	01/28/20	AIRFARE	450.00	
01-24	P1	OWA05000132	02/13/20	AIRFARE	699.50	
01-24	P1	OWA05000133	01/08/20	LODGING	55.00	
01-24	P1	OWA05000134	02/24/20	AIRFARE DC-SPOK-DC	548.00	
01-24	P1	OWA05000135	02/19/20	AIRFARE	142.12	
01-24	P1	OWA05000136	02/22/20	LODGING	3.86	
01-24	P1	OWA05000137	02/23/20	OFFICIAL LUNCH	10.00	
01-24	P1	OWA05000138	02/22/20	OFFICIAL LUNCH	12.16	
01-24	P1	OWA05000139	02/19/20	AIRFARE SPOK-DC-SPOK	219.00	

03-10	P1	OWA05000174	ELISE DESCHENES	02/25/20	TAXI	18.00
03-10	P1	OWA05000174	DO	02/22/20	CAR RENTAL	136.24
03-10	P1	OWA05000174	DO	02/18/20	LODGING	72.41
03-10	P1	OWA05000175	HON. GEORGE NETHERCUTT	02/23/20	GAS	15.56
03-10	P1	OWA05000175	DO	02/25/20	CAR RENTAL GAS	3.97
03-10	P1	OWA05000176	STEPHEN A TAYLOR	02/11/20	LODGING	55.00
03-10	P1	OWA05000176	DO	02/11/20	MEAL	14.37
03-10	P1	OWA05000176	DO	02/11/20	MEAL	4.75
03-10	P1	OWA05000176	DO	02/12/20	GAS	8.25
03-15	P1	OWA05000180	AMY FLACHBART	02/24/20	LODGING	198.18
03-15	P1	OWA05000184	HON. GEORGE NETHERCUTT	02/17/20	CAR RENTAL	291.51
03-15	P1	OWA05000184	DO	02/09/20	MEAL	18.00
03-15	P1	OWA05000184	DO	02/13/20	TAXI	499.00
03-15	P1	OWA05000182	JACK M. SIZEL	02/19/20	AIRFARE DC-SPOK-DC	548.00
03-15	P1	OWA05000181	TOM MCARTHUR	02/17/20	AIRFARE DC-SPOK-DC	150.04
03-27	P1	OWA05000196	HON. GEORGE NETHERCUTT	03/10/20	CAR RENTAL	7.82
03-27	P1	OWA05000196	DO	03/12/20	GAS	202.18
03-27	P1	OWA05000194	JAMES E. DORNAN	02/24/20	LODGING	150.04
03-27	P1	OWA05000194	DO	03/10/20	CAR RENTAL	7.82
03-27	P1	OWA05000194	DO	03/12/20	CAR GAS	15.00
03-27	P1	OWA05000194	DO	02/17/20	TAXI	19.00
03-27	P1	OWA05000194	DO	02/27/20	TAXI	202.18
03-27	P1	OWA05000195	DO	02/24/20	LODGING	15.00
03-27	P1	OWA05000197	TOM MCARTHUR	02/17/20	TAXI	19.00
03-27	P1	OWA05000197	DO	02/27/20	TAXI	450.00
03-29	P1	OWA05000199	HON. GEORGE NETHERCUTT	03/10/20	AIRFARE DC-SPOK-DC	91.38
03-30	P1	OWA05000213	JACK M. SIZEL	02/26/20	LODGING	141.25
03-30	P1	OWA05000213	DO	02/22/20	MILEAGE	11,091.47
TRANSPORTATION OF THINGS						TRAVEL TOTALS:
03-10	P1	OWA05000173	STEPHEN A TAYLOR	01/28/20	SATELLITE DISH - S & H	25.00
RENT, COMMUNICATION, UTILITIES						TRANSPORTATION OF THINGS TOTALS:
01-19	P1	OWA05000106	CITY OF WALLA WALLA	01/13/20	UTILITY SERVICE	42.20
01-20	P9	WA0501R0001	RONALD & CHARLOTTE MUNNS	01/31/20	WALLA WALLA - RENT	350.00
01-21	P9	WA0503R0001	HARLAN & MAXINE DOUGLASS	01/01/20	RENT/CAM-SPOKANE	500.00
01-21	P9	WA0502R0001	TERRY H LAWSON & AND KELLY C.	01/31/20	COLVILLE - RENT	350.00
01-24	P1	OWA05000112	AT&T CABLE SERVICES	12/20/19	DISTRICT CABLE	32.37
01-31	S6	AWA95110401	GENERAL SERVICES ADMIN.	01/01/20	RENT SPOKANE	2,722.00
02-02	P1	OWA05000122	AT&T CABLE SERVICES	01/20/20	DISTRICT CABLE	32.37
02-02	P1	OWA05000121	AT&T WIRELESS SERVICES	12/06/19	CELLULAR PHONE SVC	101.23
02-02	P1	OWA05000129	FEDERAL EXPRESS CORP	01/04/20	FEDERAL EXPRESS	39.92
02-14	P1	OWA05000132	PACIFIC POWER	01/04/20	ELECTRIC	36.91
02-18	P9	WA0503R0002	HARLAN & MAXINE DOUGLASS	02/01/20	RENT/CAM-SPOKANE	500.00
02-18	P9	WA0501R0002	RONALD & CHARLOTTE MUNNS	02/29/20	WALLA WALLA - RENT	350.00
02-18	P9	WA0502R0002	TERRY H LAWSON & AND KELLY C.	02/01/20	COLVILLE - RENT	350.00
02-22	P1	OWA05000138	CITY OF WALLA WALLA	01/01/20	UTILITY	42.20
02-22	P1	OWA05000134	DISH NETWORK	01/11/20	DISTRICT CABLE SERVICE	220.00
02-28	S6	AWA95110402	GENERAL SERVICES ADMIN.	02/01/20	RENT SPOKANE	2,722.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
02-29	S5	0065000477	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		175.89
02-29	S5	0065000909	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		1,204.32
02-29	S5	0065000348	01/03/20	DISTRICT OFC TEL SVC TRANSFER		990.00
02-29	S5	00650001787	01/03/20	DC TEL EQUIP (TRANSFER)		72.00
02-29	S5	00650002228	01/03/20	DC TEL SERVICE (TRANSFER)		214.00
02-29	S5	00650002669	01/03/20	DC TEL TOLLS (TRANSFER)		447.08
03-01	P1	0WA05000143	02/09/20	CABLE SERVICE		73.75
03-02	P1	0WA05000152	02/09/20	FEDERAL EXPRESS		38.16
03-07	P1	0WA05000167	03/01/20	CABLE		35.37
03-07	P1	0WA05000157	01/01/20	CELLULAR PHONE		103.71
03-07	P1	0WA05000162	01/26/20	FEDERAL EXPRESS		53.81
03-07	P1	0WA05000166	01/18/20	FEDERAL EXPRESS		28.07
03-07	P1	0WA05000170	02/03/20	FEDERAL EXPRESS		26.26
03-15	P1	0WA05000175	02/02/20	UTILITIES		76.60
03-15	P1	0WA05000183	02/13/20	OFFICE CABLE SERVICE		39.98
03-20	P1	0WA05000189	02/09/20	FEDERAL EXPRESS		13.16
03-20	P9	WA0503R0003	03/01/20	RENT/CAN-SPokane		500.00
03-20	P1	0WA05000187	01/23/20	VALLEY OFFICE WATER		103.42
03-20	P9	WA0501R0003	03/01/20	WALLA WALLA - RENT		350.00
03-20	P9	WA0502R0003	03/01/20	COLVILLE - RENT		350.00
03-22	P1	0WA05000191	02/14/20	UTILITIES		43.95
03-23	P1	0WA05000192	01/04/20	STAMPS		99.00
03-23	P1	0WA05000193	03/06/20	STAMPS		99.00
03-29	P1	0WA05000206	04/01/20	CABLE		35.37
03-29	P1	0WA05000202	01/01/20	CELLULAR PHONE		313.88
03-29	P1	0WA05000201	02/09/20	CABLE WALLA WALLA		73.75
03-29	P1	0WA05000208	02/25/20	FEDERAL EXPRESS		57.86
03-29	P1	0WA05000211	02/22/20	FEDERAL EXPRESS		15.40
03-31	S5	00091003478	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		175.89
03-31	S5	00091003910	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		1,199.81
03-31	S5	00091004349	02/01/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	00091004788	02/01/20	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5	00091005229	02/01/20	DC TEL SERVICE (TRANSFER)		214.00
03-31	S5	00091005670	02/01/20	DC TEL TOLLS (TRANSFER)		501.65
03-31	HV	04901000682	03/01/20	CHANGE A/C# FROM 2350 TO 2360		35.37
03-31	HV	04901000682	03/01/20	CHANGE A/C# FROM 2350 TO 2360		-35.37
03-31	S6	AWA95110403	03/01/20	RENT SPOKANE		2,722.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,880.34
PRINTING AND REPRODUCTION						
03-01	P1	0WA05000145	02/07/20	BUSINESS CARDS		32.00
03-07	P1	0WA05000158	02/22/20	BUSINESS CARDS		22.50
03-07	P1	0WA05000160	02/17/20	LETTERHEAD AND ENVELOPES		517.50
03-07	P1	0WA05000159	02/07/20	FOUR COLOR TOUR BROCHURES		2,675.00



03-29	P1	OWA05000209	ACCURATE WORD INC.	03/09/20	03/09/20	CARDS JACK SULZEL	22.50
03-29	P1	OWA05000210	DO	02/28/20	02/28/20	CARDS AMY FLACHBART	32.00
03-29	P1	OWA05000212	DO	03/17/20	03/17/20	CARDS NATHERCUTT	22.50
PRINTING AND REPRODUCTION TOTALS:							3,324.00
OTHER SERVICES							
02-23	P1	OWA05000133	M&M SERVICES	02/01/20	02/01/20	DISTRICT OFFICE CLEANING	176.71
03-01	P1	OWA05000142	DO	02/05/20	02/05/20	JANITORIAL SERVICES	353.42
03-07	P1	OWA05000168	DO	03/01/20	03/31/20	CLEANING SERVICE	176.71
03-29	P1	OWA05000204	DO	03/01/20	03/31/20	JANITORIAL SERVICE	176.71
OTHER SERVICES TOTALS:							883.55
SUPPLIES AND MATERIALS							
01-24	P1	OWA05000110	BEYER NEWS SERVICE	01/31/20	01/31/20	NEWSPAPER	339.50
01-24	P1	OWA05000109	THE SPOKESMAN-REVIEW	01/01/20	12/31/20	NEWSPAPER	149.00
01-31	S1	00031000416	NATIONAL JOURNAL GROUP	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,171.24
02-01	P1	OWA05000120	PALOUSE MAGAZINE	02/02/20	02/01/20	CONGRESS DAILY/PM	1,397.00
02-02	P1	OWA05000128	CONGRESSIONAL QUARTERLY	01/01/20	12/31/20	MAGAZINE	30.00
02-02	P1	OWA05000124	KERSHAW INC	01/06/20	01/06/20	CO WEEKLY REPORT BINDERS	55.86
02-02	P1	OWA05000123	REPUBLIC NEWS-MINER	01/13/20	01/13/20	DISTRICT OFFICE SUPPLIES	3.77
02-02	P1	OWA05000131	WAL*MART STORE #2016	03/02/20	03/01/20	NEWSPAPER	24.00
02-15	P2	05SP438192A	GEORGE ALLEN OFFICE SUPPLY	11/18/19	01/03/20	OFFICE SUPPLIES - COLVILLE	173.73
02-22	P1	OWA05000135	HUDSON WASHINGTON DIRECTORY	01/06/20	01/19/20	LITERATURE FILES (BLACK)	14.05
02-23	P1	OWA05000137	VALLEY TIMES	02/01/20	02/01/20	MEDIA GUIDE	229.00
02-29	S1	00050000335	HIGH TRAIL COFFEE COMPANY	02/01/20	01/31/20	NEWSPAPER	39.00
02-29	HV	04901000520	HON. GEORGE NETHERCUTT	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	631.77
02-29	P1	OWA05000139	STEPHEN A TAYLOR	01/05/20	01/05/20	COFFEE	28.23
02-29	P1	OWA05000140	KERSHAW INC	02/01/20	02/01/20	CONSTITUENT LUNCH	26.10
03-01	P1	OWA05000141	MODERN ELECTRIC WATER COMPANY	02/02/20	02/02/20	EDC MEETING	30.00
03-02	P1	OWA05000144	US CAPITAL HISTORICAL SOCIETY	01/03/20	01/19/20	OFFICE SUPPLIES	587.86
03-02	P1	OWA05000151	AQUA COOL	01/31/20	01/31/20	VALLEY OFFICE WATER	224.17
03-07	P1	OWA05000169	CHEWELAH INDEPENDENT	02/15/20	02/15/20	CALENDARS	59.25
03-07	P1	OWA05000164	HIGH TRAIL COFFEE COMPANY	01/01/20	01/31/20	BOTTLED WATER	18.00
03-07	P1	OWA05000163	THE ODESSA RECORD	02/01/20	01/31/20	DISTRICT NEWSPAPER	28.34
03-07	P1	OWA05000161	WASHINGTON POST	02/07/20	02/07/20	COFFEE	25.00
03-07	P1	OWA05000165	ELISE DESCHENES	02/24/20	02/23/20	NEWSPAPER	20.00
03-10	P1	OWA05000174	STEPHEN A TAYLOR	01/16/20	01/16/20	NEWSPAPER	151.09
03-10	P1	OWA05000176	CONGRESSIONAL QUARTERLY, INC	02/22/20	02/22/20	CONSTITUENT MEAL	35.00
03-20	P1	OWA05000186	WAL*MART STORE #2016	02/13/20	02/13/20	OFFICE SUPPLY	5.49
03-20	P1	OWA05000190	VALLEY NEWS HERALD	02/15/20	02/01/20	CO WEEKLY	3.25
03-22	P1	OWA05000188	AQUA COOL	02/28/20	02/15/20	OFFICE SUPPLIES	15.86
03-29	P1	OWA05000205	JAMES E. DORNAN	02/28/20	02/28/20	NETHERCUTT	20.00
03-29	P1	OWA05000198	DO	01/31/20	02/24/20	BOTTLED WATER	151.09
03-29	P1	OWA05000198	KERSHAW INC	02/25/20	02/25/20	CONSTITUENT LUNCH	35.00
03-29	P1	OWA05000200	THE TIMES	02/25/20	02/25/20	CONSTITUENT BREAKFAST	9.67
03-29	P1	OWA05000207	JACK M. SULZEL	02/02/20	02/24/20	OFFICE SUPPLIES	280.26
03-29	P1	OWA05000213		04/02/20	04/01/20	DISTRICT NEWSPAPER	22.00
03-31	S1	00091000307	EQUIPMENT	02/28/20	02/28/20	KEY FOR OFFICE	9.66
SUPPLIES AND MATERIALS TOTALS:							716.66
EQUIPMENT							9,405.61
01-31	S2	00031003552	EQUIPMENT (TRANSFER)	01/03/20	01/31/20		3,536.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
02-29	SZ	00050003549	02/01/20	EQUIPMENT (TRANSFER)	4,427.84	
03-30	P1	0WA05000203	03/06/20	EQUIPMENT SERVICE	48.60	
03-31	SZ	00091003595	03/01/20	EQUIPMENT (TRANSFER)	3,427.84	
COMPUTER RESOURCES					11,441.04	
					225,093.00	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,093.00	
OFFICE TOTALS:						
					225,093.00	
1999 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	94SPS129921	12/01/19	01/02/20 FRANKED MAIL	462.70	
UNITED STATES POSTAL SERVICE					462.70	
FRANKED MAIL TOTALS:						
					263.89	
PERSONNEL COMPENSATION						
BECKER, GLYNDA A						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	161.11	
BOVENWAMP, PHILIP E						
01/01/20	01/02/20			FIELD COORDINATOR	222.22	
DESCHENES, ELISE						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	450.00	
DORNAN, JAMES E						
01/01/20	01/02/20			CHIEF OF STAFF	152.78	
FIRE, NANCY L						
01/01/20	01/01/20			DISTRICT DIRECTOR	375.00	
FLACHBART, AMY						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	236.11	
GILLESPIE, DONALD E						
01/01/20	01/02/20			FIELD REPRESENTATIVE	194.45	
HOCH, MARY KAY						
01/01/20	01/02/20			RECEPTIONIST	241.67	
JANSEN, SCOTT						
01/01/20	01/02/20			SYSTEM MANAGER/LEGIS CORRESPONDENCE	125.00	
LEBRET, CATHY J						
01/01/20	01/02/20			FIELD REPRESENTATIVE	305.56	
MCARTHUR, TOM						
01/01/20	01/02/20			PRESS SECRETARY	277.78	
NEAL, ROBERT R						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	158.33	
QUICK, JENNIFER J						
01/01/20	01/02/20			STAFF ASSISTANT	177.78	
SCHACHT, WARD						
01/01/20	01/02/20			OFFICE MANAGER	125.00	
SHORT, SHELLEY A						
01/01/20	01/02/20			CASEWORKER/FIELD COORDINATOR	305.56	
SILZ, JACK M						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	69.45	
TAYLOR, STEPHEN A						
01/01/20	01/02/20			FIELD REPRESENTATIVE	3,841.69	
PERSONNEL COMPENSATION TOTALS:						
					295.91	
TRAVEL						
ELISE DESCHENES						
01-05	P1	0WA05000082	11/15/19	11/18/19 LODGING	20.00	
01-05	P1	0WA05000082	11/19/19	11/19/19 TAXI	5.01	
01-05	P1	0WA05000082	11/19/19	11/19/19 GAS	12.00	
01-05	P1	0WA05000082	11/18/19	11/18/19 GAS	224.50	
01-06	P1	0WA05000083	11/19/19	11/19/19 AIRFARE (SPOK-DC)	78.25	
01-06	P1	0WA05000083	11/19/19	11/19/19 AIRFARE (SEA-SPOK)	136.50	
01-06	P1	0WA05000083	11/19/19	11/19/19 AIRFARE (DC-SEA)	162.00	
01-06	P1	0WA05000083	11/18/19	11/19/19 AIRFARE (SEA-LEW)	846.25	
01-06	P1	0WA05000083	12/01/19	12/01/19 AIRFARE (DC-SEA)	498.00	
01-06	P1	0WA05000083	11/29/19	12/01/19 AIRFARE DC-SEA-SPOK-SEA-SD-DC	449.00	
01-06	P1	0WA05000083	11/29/19	12/01/19 AIRFARE DC-SEA-SPOK-SEA-SD-DC		
01-07	P1	0WA05000091	11/12/19	11/19/19 AIRFARE DC-SPOKE-DC		
01-07	P1	0WA05000092	11/11/19	11/15/19 AIRFARE DC-SPOKE-DC		

01-07	P1	OWA05000089	JAMES E. DORMAN	11/18/19	11/18/19	AIRPORT PARKING	3.00
01-07	P1	OWA05000089	DO	11/14/19	11/18/19	AIRFARE DC-SPOKE-DC	680.00
01-07	P1	OWA05000094	NANCY L EIKE	12/01/19	12/06/19	MILEAGE	92.80
01-07	P1	OWA05000090	TOM MCARTHUR	11/11/19	11/20/19	AIRFARE DC-SPOKE-DC	547.00
01-07	P1	OWA05000093	DO	12/06/19	12/07/19	DISTRICT LODGING	55.00
01-07	P1	OWA05000093	DO	12/10/19	12/10/19	TRANSPORTATION TO AIRPORT	20.00
01-07	P1	OWA05000093	DO	11/30/19	11/30/19	TRANSPORTATION TO AIRPORT	15.00
01-07	P1	OWA05000093	DO	12/06/19	12/06/19	GAS	11.70
01-07	P1	OWA05000093	DO	11/16/19	11/16/19	MILEAGE	33.84
01-07	P1	OWA05000104	JACK M. SIZEL	12/01/19	12/01/19	AIRFARE (SEA-LEW)	162.00
01-10	P1	OWA05000104	DO	11/29/19	11/29/19	AIRFARE (SPOKE-SEA)	39.25
01-10	P1	OWA05000103	TOM MCARTHUR	11/30/19	12/10/19	AIRFARE DC-SPOKE-DC	547.00
01-31	HV	0490100369	DO	12/10/19	12/10/19	CHANGE A/C# FROM 2101 TO 2135	20.00
01-31	HV	0490100369	DO	12/10/19	12/10/19	CHANGE A/C# FROM 2101 TO 2135	-20.00
01-31	HV	0490100369	DO	11/30/19	11/30/19	CHANGE A/C# FROM 2101 TO 2135	15.00
01-31	HV	0490100369	DO	11/30/19	11/30/19	CHANGE A/C# FROM 2101 TO 2135	-15.00
02-01	P1	OWA05000126	JACK M. SIZEL	12/14/19	12/15/19	DISTRICT VISIT LODGING	55.00
02-02	P1	OWA05000126	DO	12/13/19	12/13/19	DISTRICT VISIT LODGING	53.90
02-02	P1	OWA05000130	SPOKANE AIRWAYS	11/17/19	12/06/19	AIRFARE FOR CONGRESSMAN	599.10
RENT, COMMUNICATION, UTILITIES							5,647.01
RENT, COMMUNICATION, UTILITIES TOTALS:							

01-07	P1	OWA05000095	FEDERAL EXPRESS	11/19/19	11/23/19	FEDERAL EXPRESS	23.00
01-07	P1	OWA05000096	DO	11/15/19	11/15/19	FEDERAL EXPRESS	14.76
01-07	P1	OWA05000085	POTOMAC TELEVISION/COMM, INC.	11/17/19	11/17/19	SATELLITE FEED	4,025.00
01-12	P1	OWA05000087	KYLY TV SPOKANE	11/17/19	11/17/19	SATELLITE UPLINK	720.00
01-12	P1	OWA05000105	PACIFIC POWER	12/03/19	01/04/20	UTILITIES	6.33
01-31	S5	00031000476	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	175.89
01-31	S5	00031000908	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,080.57
01-31	S5	00031001347	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31	S5	00031001786	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	72.00
01-31	S5	00031002227	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	214.00
01-31	S5	00031002668	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	584.88
02-01	P1	OWA05000117	FEDERAL EXPRESS CORP	12/17/19	12/21/19	FEDERAL EXPRESS	13.17
02-02	P1	OWA05000127	ELISE DESCHENES	11/15/19	11/18/19	DISTRICT VISIT PHONE CHARGES	75.22
PRINTING AND REPRODUCTION							8,584.82
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-07	P1	OWA05000088	ACCURATE WORD INC.	11/24/19	11/24/19	MOMENTO CARDS	540.60
01-07	P1	OWA05000088	DO	12/03/19	12/03/19	BUSINESS CARDS ROB NEAL	32.00
01-07	P1	OWA05000101	STATESMAN-EXAMINER	11/30/19	11/30/19	TOWN HALL ADVERTISEMENT	54.40
01-10	P1	OWA05000086	LAWTON PUBLICATIONS	12/03/19	12/03/19	ADVERTISEMENT	1,335.00
01-31	OP	06P01299006	PUBLIC PRINTER	10/22/19	10/22/19	PRINTING	160.00
01-31	OP	06P01299006	DO	10/22/19	10/22/19	PRINTING	107.00
PRINTING AND REPRODUCTION TOTALS:							2,229.00
SUPPLIES AND MATERIALS							
01-07	P1	OWA05000100	HIGH TRAIL COFFEE COMPANY	12/06/19	12/06/19	COFFEE	27.86
01-07	P1	OWA05000084	KERSHAW'S INC	12/05/19	12/05/19	OFFICE SUPPLIES	32.00
01-07	P1	OWA05000097	DO	10/05/19	11/08/19	DISTRICT OFFICE SUPPLIES	196.13
01-07	P1	OWA05000102	MODERN ELECTRIC WATER COMPANY	10/19/19	11/19/19	VALLEY OFFICE WATER	56.16
01-07	P1	OWA05000099	WASHINGTON POST	12/17/19	12/15/20	NEWSPAPER	137.80



# STATEMENT OF DISBURSEMENTS

1916

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. GEORGE NETHERCUTT—Con.						
01-25	P2	OSSPA37962	12/15/19	DEVELOPER FOR SAVIN 9450	153.45	
01-31	S1	00031000415	12/01/19	OFFICE SUPPLY (TRANSFER)	-74.25	
02-01	P1	OWA05000118	01/05/20	COFFEE	28.23	
02-01	P1	OWA05000119	12/03/19	OFFICE SUPPLIES	71.19	
02-02	P1	OWA05000125	12/01/19	BOTTLED WATER	39.75	
02-29	S1	00060000334	12/01/19	OFFICE SUPPLY (TRANSFER)	-341.63	
02-29	HW	04501000520	01/05/20	CORR. 2/17/00 DOC# OWA05000118	-28.23	
				SUPPLIES AND MATERIALS TOTALS	298.46	
01-31	S2	00031003548	04/21/19	EQUIPMENT (TRANSFER)	-2,435.82	
01-31	S2	00031003549	04/21/19	EQUIPMENT (TRANSFER)	360.85	
01-31	S2	00031003550	07/08/19	EQUIPMENT (TRANSFER)	-773.28	
01-31	S2	00031003551	07/08/19	EQUIPMENT (TRANSFER)	60.14	
01-31	S2	00031003553	10/01/19	EQUIPMENT (TRANSFER)	267.42	
				EQUIPMENT TOTALS:	-2,520.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,537.99	
				OFFICE TOTALS:	18,537.99	
1998 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-10	P1	OWA05000175	06/26/19	CAR RENTAL	168.67	
03-10	P1	OWA05000175	06/23/19	TAXI	5.00	
03-10	P1	OWA05000177	10/27/19	GAS	10.00	
03-10	P1	OWA05000177	11/01/19	GAS	10.00	
03-13	P1	OWA05000179	12/12/19	CAR RENTAL	199.07	
03-15	P1	OWA05000184	05/27/19	LODGING	85.88	
				TRAVEL TOTALS:	478.62	
01-24	CO	00PAC000306	08/07/19	CANCELED CHECK - STATE DATED	-3.20	
				PRINTING AND REPRODUCTION TOTALS:	-3.20	
SUPPLIES AND MATERIALS						
03-10	P1	OWA05000175	07/01/19	CONSTITUENT LUNCH	41.60	
03-10	P1	OWA05000177	05/13/19	CONSTITUENT LUNCH	8.70	
03-10	P1	OWA05000177	05/13/19	CONSTITUENT MEAL	38.45	
03-10	P1	OWA05000177	11/19/19	CONSTITUENT LUNCH	22.50	
03-13	P1	OWA05000179	06/16/19	CONSTITUENT LUNCH	54.60	
03-13	P1	OWA05000179	10/20/19	CONSTITUENT LUNCH	17.20	
03-15	P1	OWA05000184	03/02/19	CONSTITUENT LUNCH	19.70	
				SUPPLIES AND MATERIALS TOTALS:	202.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678.17	
				OFFICE TOTALS:	678.17	

1998 HON. MARK W. NEUMANN  
OFFICIAL EXPENSES OF MEMBERS

01-24	CO	00PAC000304	GARY BLANK	08/24/19	08/24/19	CANCELED CHECK - STATE DATED	TRAVEL TOTALS:	-57.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.00
							OFFICE TOTALS:	-57.00

2000 HON. ROBERT W. NEY  
OFFICIAL EXPENSES OF MEMBERS

01-24	CO	00PAC000304	GARY BLANK	08/24/19	08/24/19	CANCELED CHECK - STATE DATED	TRAVEL TOTALS:	1,000.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,938.48
							OFFICE TOTALS:	1,000.37

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	00SPSO00113	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	TRAVEL TOTALS:	565.95
03-22	OP	00SPSO20013	DO	02/01/20	02/29/20	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	434.42
							OFFICE TOTALS:	1,000.37

PERSONNEL COMPENSATION

01-20	P1	00H18000143	APPLEGARTH, LESLEY J	01/03/20	03/31/20	FIELD REPRESENTATIVE CASEWORKER	PERSONNEL COMPENSATION TOTALS	8,654.10
01-20	P1	00H18000143	BENNETT, JOHN R	01/03/20	03/31/20	STAFF ASSISTANT		5,500.00
01-20	P1	00H18000143	COEN, CHRISTINA L	01/03/20	03/31/20	DISTRICT STAFF ASSIST		700.00
01-20	P1	00H18000143	DILLON, JOY A	01/03/20	03/31/20	CASEWORKER		7,676.33
01-20	P1	00H18000143	FRY, NANCY L	01/03/20	03/31/20	PART-TIME EMPLOYEE		2,901.30
01-20	P1	00H18000143	JANAS, JEFFREY BRIAN	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT		10,022.23
01-20	P1	00H18000143	KING, JOY M	01/03/20	03/31/20	DEPUTY PRESS SECRETARY/IC		6,111.10
01-20	P1	00H18000143	LEWANDOWSKI, CORREY R	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF		21,877.77
01-20	P1	00H18000143	MOZINGO, ANNMARIE L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		8,555.56
01-20	P1	00H18000143	OLEXO, ROBERT E	01/03/20	03/31/20	PART-TIME EMPLOYEE		7,676.33
01-20	P1	00H18000143	RUTH, HILDA M TATE	01/03/20	03/31/20	EXECUTIVE ASSISTANT		11,488.90
01-20	P1	00H18000143	ROBINSON, MARIA	01/03/20	03/31/20	LEGISLATIVE DIRECTOR		14,666.67
01-20	P1	00H18000143	ROSE, JOSEPH E	01/03/20	03/31/20	FIELD REPRESENTATIVE		10,120.77
01-20	P1	00H18000143	SEWERTSON, PAULA RAE	01/03/20	03/31/20	SCHEDULER/OFFICE MANAGER		9,533.33
01-20	P1	00H18000143	TREDWAY, JODY D	01/03/20	03/31/20	CASEWORKER		7,333.33
01-20	P1	00H18000143	VOLZ, NEIL	01/03/20	03/31/20	CHIEF OF STAFF		24,444.43
01-20	P1	00H18000143	WATSON, DENNIS E	01/03/20	03/31/20	FIELD REPRESENTATIVE		7,676.33
								164,938.48

01-20	P1	00H18000143	TRAVEL	01/11/20	01/11/20	AIRPORT PARKING	PERSONNEL COMPENSATION TOTALS	2.50
01-20	P1	00H18000143	COREY R. LEWANDOWSKI	01/12/20	01/12/20	GAS		15.75
01-20	P1	00H18000143	DO	01/12/20	01/12/20	TRAVEL WAS/DULLES-PITT		134.50

1917

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. ROBERT W. NEY—Com.						
01-20	P1	00H18000142	01/11/20	TRAVEL WASH/DULLES-PITT	134.50	
01-20	P1	00H18000142	01/12/20	MEAL EXPENSE	21.00	
01-24	P1	00H18000144	01/11/20	GAS	10.40	
01-24	P1	00H18000144	01/11/20	MEAL EXPENSE	0.99	
01-24	P1	00H18000149	01/19/20	TRAVEL PIT-T-WDC	231.50	
01-24	P1	00H18000149	01/16/20	GAS FOR OFFICIAL AUTO	20.00	
01-24	P1	00H18000149	01/19/20	GAS FOR OFFICIAL AUTO	10.00	
01-24	P1	00H18000147	01/19/20	TRAVEL PIT-WDC-PITT	466.00	
01-24	P1	00H18000147	01/19/20	TRAVEL PIT-WDC	231.50	
01-24	P1	00H18000148	01/11/20	GAS	10.25	
02-01	P1	00H18000153	01/21/20	AIRFARE DC-PITT	234.50	
02-02	P1	00H18000157	01/24/20	TAXI EXPENSE	5.00	
02-02	P1	00H18000158	01/24/20	TAXI EXPENSE	5.00	
02-02	P1	00H18000158	01/31/20	MEMBER TRAVEL PIT-WDC	231.50	
02-10	P1	00H18000165	02/01/20	TAXI EXPENSE	5.00	
02-10	P1	00H18000166	02/01/20	TAXI EXPENSE	5.00	
02-10	P1	00H18000166	02/01/20	TAXI EXPENSE	5.00	
02-10	P1	00H18000166	02/01/20	TAXI EXPENSE	6.00	
02-11	P1	00H18000166	02/02/20	AIRFARE	234.50	
02-11	P1	00H18000173	01/01/20	LEASED AUTO	690.31	
02-16	P9	0H18010001	01/16/20	MEAL EXPENSE	26.91	
02-17	P1	00H18000179	01/24/20	GAS	15.25	
02-17	P1	00H18000179	01/19/20	MEAL EXPENSE	26.00	
02-18	P9	0H18010002	02/01/20	LEASED AUTO	690.31	
02-21	P1	00H18000181	01/28/20	GAS	15.11	
02-21	P1	00H18000181	02/02/20	AIRPORT PARKING	7.50	
02-21	P1	00H18000181	02/02/20	GAS	20.50	
02-21	P1	00H18000181	02/02/20	OFFICIAL FOOD EXPENSE	0.99	
02-21	P1	00H18000187	02/21/20	AIRFARE WDC-PITT	234.50	
02-23	P1	00H18000187	02/14/20	AIRFARE PIT-WDC	231.50	
02-24	P1	00H18000189	02/08/20	GAS	16.30	
03-01	P1	00H18000193	01/31/20	GAS	17.00	
03-01	P1	00H18000193	02/05/20	GAS	13.01	
03-01	P1	00H18000193	02/08/20	MEAL EXPENSE	10.95	
03-01	P1	00H18000193	02/08/20	MEAL EXPENSE	18.07	
03-01	P1	00H18000194	02/10/20	MEAL EXPENSE	16.63	
03-01	P1	00H18000194	02/10/20	GAS	11.25	
03-01	P1	00H18000194	02/11/20	GAS	24.36	
03-07	P1	00H18000195	02/08/20	AIRFARE DULLES TO COLUMBUS OHIO	84.50	
03-09	P1	00H18000200	02/29/20	GAS	20.50	
03-09	P1	00H18000200	02/21/20	GAS	22.00	
03-09	P1	00H18000199	02/12/20	GAS	12.82	
03-09	P1	00H18000199	02/14/20	GAS	15.76	



03-09	P1	00H18000199	DO	02/25/20	GAS	17.85
03-13	P1	00H18000201	JOHN BENNETT	03/01/20	TAXI EXPENSE	7.50
03-13	P1	00H18000205	DO	03/02/20	MEAL	15.00
03-13	P1	00H18000205	DO	03/01/20	TAXI EXPENSE	6.00
03-13	P1	00H18000205	DO	03/02/20	TAXI EXPENSE	6.00
03-17	P1	00H18000213	COREY R. LEWANDOWSKI	03/03/20	GAS	15.02
03-17	P1	00H18000213	DO	03/03/20	MEAL EXPENSE	3.77
03-17	P1	00H18000213	DO	03/08/20	GAS	22.90
03-17	P1	00H18000213	DO	03/09/20	GAS	21.04
03-17	P1	00H18000214	DO	03/10/20	GAS	9.53
03-17	P1	00H18000214	DO	03/10/20	MEAL EXPENSE	4.79
03-17	P1	00H18000214	DO	03/11/20	MEAL EXPENSE	18.69
03-17	P1	00H18000214	DO	03/13/20	MEAL EXPENSE	11.00
03-17	P1	00H18000214	DO	03/13/20	GAS	15.75
03-17	P1	00H18000214	DO	02/28/20	GAS	18.19
03-17	P1	00H18000215	HON. ROBERT W. NEY	03/01/20	TAXI EXPENSE	7.00
03-17	P1	00H18000215	DO	03/01/20	TAXI EXPENSE	690.31
03-20	P9	00H180110003	CHRYSLER FINANCIAL CO	03/01/20	LEASED AUTO	2.00
03-20	P1	00H18000218	HON. ROBERT W. NEY	02/24/20	GROUND TRANSPORTATION	20.52
03-22	P1	00H18000223	DO	02/07/20	GAS	16.00
03-22	P1	00H18000219	NEIL VOLZ	02/22/20	MEAL EXPENSE	2.50
03-22	P1	00H18000219	DO	02/22/20	AIRPORT PARKING	18.92
03-22	P1	00H18000219	DO	02/23/20	GAS	19.39
03-22	P1	00H18000219	DO	03/05/20	GAS	17.00
03-22	P1	00H18000220	DO	02/23/20	MEAL EXPENSE	231.50
03-27	P1	00H18000224	HON. ROBERT W. NEY	03/19/20	AIRFARE PITTSBURGH TO WDC	234.50
03-27	P1	00H18000224	DO	03/20/20	AIRFARE WDC TO PITTSBURGH	5.00
03-27	P1	00H18000224	DO	02/20/20	PARKING	18.33
03-27	P1	00H18000224	DO	03/11/20	GAS	5.25
03-27	P1	00H18000224	DO	03/14/20	TAXI	10.00
03-27	P1	00H18000225	DO	03/15/20	TAXI	8.00
03-27	P1	00H18000225	DO	03/15/20	TAXI	9.00
03-27	P1	00H18000225	DO	03/20/20	TAXI	6.00
03-27	P1	00H18000225	DO	03/20/20	TAXI	40.00
03-27	P1	00H18000225	DO	03/19/20	AIRFARE	5,824.67
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-11	P1	00H18000126	ADELPHIA	01/05/20	CABLE SERVICE	33.98
01-18	P1	00H18000134	ALLTEL	12/28/19	OFFICIAL CELL PHONE SVC	190.23
01-18	P1	00H18000128	HON. ROBERT W. NEY	11/30/19	OFFICIAL AIRPHONE EXPENSE	5.47
01-18	P1	00H18000128	DO	11/30/19	OFFICIAL AIRPHONE EXPENSE	5.47
01-18	P1	00H18000128	DO	11/30/19	OFFICIAL AIRPHONE EXPENSE	11.20
01-18	P1	00H18000128	DO	11/30/19	OFFICIAL AIRPHONE EXPENSE	8.33
01-18	P1	00H18000128	DO	11/30/19	OFFICIAL AIRPHONE EXPENSE	5.47
01-21	P9	00H180680001	MASONIC TEMPLE CO	01/31/20	ZANESVILLE - RENT	360.00
01-21	P9	00H180580001	ROGER BARACK	01/01/20	BELLAIRE - RENT	1,440.00
01-21	P9	00H180190001	TUSCARAWAS COUNTY COMMISSIONER	01/01/20	NEW PHILADELPHIA-RENT	350.00
01-27	P1	00H18000150	TIME WARNER COMMUNICATION	01/18/20	CABLE SERVICE	31.86
01-31	HV	04901000368	HON. ROBERT W. NEY	11/30/19	CORR 1/18/00 DOC# 00H18000128	-5.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ROBERT W NEY—Cont.						
01-31	HV 04901000368	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128	-5.47	
01-31	HV 04901000368	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128	-11.20	
01-31	HV 04901000368	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128	-8.33	
01-31	HV 04901000368	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128	-5.47	
01-31	HV 04901000364	TIME WARNER COMMUNICATION	12/18/19	CABLE SERVICE	30.83	
02-01	P1 00H18000154	FEDERAL EXPRESS CORP	01/03/20	OVERNIGHT MAIL	3.62	
02-02	P1 00H18000160	AT & T WIRELESS SERVICE	01/16/20	OFFICIAL CELL PHONE CHGS	1,131.69	
02-02	P1 00H18000162	FEDERAL EXPRESS CORP	01/04/20	OVERNIGHT MAIL	3.62	
02-02	P1 00H18000163	DO	01/27/20	OVERNIGHT MAIL	3.62	
02-11	P1 00H18000168	ALLTEL	01/27/20	CELL PHONE CHARGES	88.80	
02-11	P1 00H18000171	FEDERAL EXPRESS CORP	01/24/20	OVERNIGHT MAIL	14.70	
02-11	P1 00H18000176	DO	01/13/20	OVERNIGHT MAIL	3.67	
02-11	P1 00H18000177	DO	01/24/20	OVERNIGHT MAIL	7.24	
02-14	P1 00H18000178	ADELPHI	02/05/20	CABLE SERVICE	33.98	
02-18	P9 0H1805R0002	ROGER BARACK	02/01/20	BELLAIRE - RENT	1,440.00	
02-18	P9 0H1805R0002	THE MASONIC TEMPLE CO INC	02/01/20	ZANESVILLE - RENT	360.00	
02-18	P9 0H1801R0002	TUSCARAWAS COUNTY COMMISSIONER	02/01/20	NEW PHILADELPHIA-RENT	350.00	
02-21	P1 00H18000183	AT & T WIRELESS SERVICE	12/25/19	OFFICIAL CELL PHONE CHGS	377.52	
02-23	P1 00H18000188	FEDERAL EXPRESS CORP	02/03/20	OVERNIGHT MAIL	7.36	
02-24	P1 00H18000191	DO	01/28/20	OVERNIGHT MAIL	7.29	
02-25	P1 00H18000192	TIME WARNER COMMUNICATION	02/18/20	CABLE SERVICE	28.86	
02-29	S5 00650000478	DO	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	126.60	
02-29	S5 00650000910	DO	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,123.84	
02-29	S5 00650000349	DO	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
02-29	S5 006500001788	DO	01/03/20	DC TEL EQUIP (TRANSFER)	10.00	
02-29	S5 00650000229	DO	01/03/20	DC TEL SERVICE (TRANSFER)	185.00	
02-29	S5 006500002670	DO	01/03/20	DC TEL TOLLS (TRANSFER)	920.08	
03-01	P1 00H18000194	HON. ROBERT W. NEY	01/31/20	TELEPHONE EXPENSES	1.53	
03-07	P1 00H18000198	AT & T WIRELESS SERVICE	02/16/20	CELL PHONE CHGS	1,225.17	
03-13	P1 00H18000206	ADELPHI	03/05/20	UTILITIES	33.98	
03-13	P1 00H18000208	FEDERAL EXPRESS CORP	02/11/20	OVERNIGHT MAIL	11.84	
03-13	P1 00H18000207	NEIL VOLZ	02/02/20	OFFICIAL CELL PHONE EXPENSES	111.32	
03-16	P1 00H18000211	FEDERAL EXPRESS CORP	02/17/20	OVERNIGHT MAIL	7.42	
03-16	P1 00H18000212	DO	02/22/20	OVERNIGHT MAIL	3.62	
03-20	P9 0H1805R0003	ROGER BARACK	03/01/20	BELLAIRE - RENT	1,440.00	
03-20	P9 0H1806R0003	THE MASONIC TEMPLE CO INC	03/01/20	ZANESVILLE - RENT	360.00	
03-20	P9 0H1801R0003	TUSCARAWAS COUNTY COMMISSIONER	03/01/20	NEW PHILADELPHIA-RENT	350.00	
03-22	P1 00H18000222	ALLTEL	02/28/20	CELL PHONE CHGS	502.40	
03-22	P1 00H18000223	HON. ROBERT W. NEY	02/18/20	AIRPHONE EXPENSE	35.46	
03-22	P1 00H18000223	DO	02/20/20	AIRPHONE EXPENSE	17.57	
03-27	P1 00H18000227	FEDERAL EXPRESS CORP	02/29/20	OVERNIGHT MAIL	7.34	
03-27	P1 00H18000228	DO	02/24/20	OVERNIGHT MAIL	3.62	
03-28	P1 00H18000229	TIME WARNER COMMUNICATION	03/18/20	CABLE SERVICE	60.72	

03-31	SS	00091003479		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	126.60
03-31	SS	00091003911		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,077.28
03-31	SS	00091004350		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	SS	00091004789		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	14.00
03-31	SS	00091005230		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	185.00
03-31	SS	00091005671		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	397.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,619.07
01-24	P1	00H18000146	PRINTING AND REPRODUCTION	01/07/20	01/07/20	PRINTING EXPENSE	32.00
03-07	P1	00H18000197	ACCURATE WORD INC.	02/17/20	02/17/20	PRINTING EXPENSE	32.00
03-17	P1	00H18000217	DO	03/07/20	03/07/20	PHOTO EXPENSES	8.99
03-31	SS	00091000263	ANNMARIE L MOZINGO	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	136.80
						PRINTING AND REPRODUCTION TOTALS:	209.79
02-23	P1	00H18000184	OTHER SERVICES	02/14/20	02/14/20	AUTO INSURANCE/UPGRADE	652.00
			PROGRESSIVE				652.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-31	S1	00031000713		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	2,044.31
02-02	P1	00H18000161	ANNMARIE L MOZINGO	01/27/20	01/27/20	CONSTITUENT COFFEE SUPPLIES	13.63
02-02	P1	00H18000159	WATER TRANSPORT	01/18/20	01/18/20	BOTTLED WATER	27.50
02-11	P1	00H18000167	ANNMARIE L MOZINGO	02/07/20	02/07/20	COFFEE SUPPLIES	4.87
02-11	P1	00H18000174	BUSINESS EQUIPMENT CO	01/24/20	01/24/20	OFFICE SUPPLIES	33.57
02-11	P1	00H18000169	DEVENDRA'S CITGO, INC.	01/19/20	01/19/20	AUTO MAINTENANCE	36.50
02-11	P1	00H18000170	HON. ROBERT W. NEY	01/26/20	01/26/20	OFFICIAL AUTO LICENSE PLATES	32.25
02-11	P1	00H18000172	NEIL VOLZ	12/02/19	12/02/19	RESOURCE GUIDE	388.75
02-11	P1	00H18000175	OFFICE MAX	01/07/20	01/07/20	OFFICE SUPPLIES	154.45
02-17	P1	00H18000179	HON. ROBERT W. NEY	01/22/20	01/22/20	AUTO MAINTENANCE	6.00
02-17	P1	00H18000179	DO	01/24/20	01/24/20	AUTO MAINTENANCE	6.00
02-18	P2	0SSPA38371	ACCUCOM SYSTEMS	01/27/20	02/02/20	CR2032 BATTERY	9.60
02-18	P2	0SSPA38357	GLASS DISTRIBUTORS INC.	01/27/20	02/07/20	GLASS TABLE TOP 36 1/2 X 70 1/2	595.00
02-21	P1	00H18000182	HUGHES XEROGRAPHIC EQUIPMENT	02/03/20	02/03/20	OFFICE SUPPLIES	36.00
02-23	P1	00H18000185	AQUA COOL	01/01/20	01/31/20	DC BOTTLED WATER	68.94
02-23	P1	00H18000186	THE NEW YORK TIMES	02/14/20	02/11/20	NEW YORK TIMES RENEWAL	208.00
02-24	P1	00H18000190	HILDA M. TATE RIIH	02/06/20	02/06/20	CONSTITUENT COFFEE SUPPLIES	6.49
02-29	S1	00060000551	NEIL VOLZ	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	705.83
02-29	HV	04901000521	HON. ROBERT W. NEY	12/02/19	12/02/19	CORR. 2/11/00 DOC# 00H18000172	-388.75
03-01	P1	00H18000194	WATER TRANSPORT	02/12/20	02/12/20	OFFICE SUPPLIES	56.64
03-07	P1	00H18000196	HUGHES XEROGRAPHIC EQUIP	02/14/20	02/14/20	BOTTLED WATER	33.75
03-09	P1	00H18000202	OFFICE MAX	02/25/20	02/25/20	OFFICE SUPPLIES	110.00
03-09	P1	00H18000203	DO	01/31/20	01/31/20	OFFICE SUPPLIES	202.06
03-09	P1	00H18000204	JOHN BENNETT	02/07/20	02/07/20	OFFICE SUPPLIES	13.98
03-13	P1	00H18000205	CAPITOL MARKING PRO	02/29/20	02/29/20	FOOD AND BEVERAGE	10.45
03-13	P2	0SSPA38458	DO	02/03/20	02/29/20	REPLACEMENT INK PAD	66.76
03-15	P2	0SSPA38458	DO	02/03/20	02/29/20	SIGNATURE STAMP	24.50
03-15	P2	0SSPA38458	DO	02/03/20	02/29/20	SIGNATURE STAMP (COPY)	8.00
03-15	P2	0SSPA38458	DO	02/03/20	02/29/20	HANDLING	5.00
03-16	P1	00H18000209	ANNMARIE L MOZINGO	03/06/20	03/06/20	OFFICIAL MEAL EXPENSE	0.50
03-16	P1	00H18000210	CULLIGAN	02/25/20	02/25/20	DISTRICT BOTTLED WATER	55.19
							9.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ROBERT W NEY—Con						
03-17	P1	00H18000213	03/03/20	MEAL EXPENSE	32.00	
03-17	P1	00H18000216	03/09/20	MEAL EXPENSE	37.00	
03-22	P1	00H18000223	02/12/20	AUTO MAINTENANCE	6.00	
03-22	P1	00H18000223	02/21/20	AUTO MAINTENANCE	6.00	
03-22	P1	00H18000219	02/23/20	AUTO MAINTENANCE	9.00	
03-22	P1	00H18000221	02/05/20	OFFICE SUPPLIES	394.00	
03-22	P1	00H18000226	02/29/20	DC BOTTLED WATER	81.44	
03-29	P1	00H18000230	02/29/20	OFFICE SUPPLIES	178.00	
03-31	S1	00091000500	03/01/20	OFFICE SUPPLY (TRANSFER)	4,316.72	
				SUPPLIES AND MATERIALS TOTALS:	9,844.93	
01-31	S2	00031003883	01/03/20	EQUIPMENT (TRANSFER)	3,786.62	
02-29	S2	00060003914	01/31/20	EQUIPMENT (TRANSFER)	0.76	
02-29	S2	00060003915	02/01/20	EQUIPMENT (TRANSFER)	3,766.37	
03-31	S2	00091003945	02/29/20	EQUIPMENT (TRANSFER)	-138.00	
03-31	S2	00091003946	01/03/20	EQUIPMENT (TRANSFER)	3,675.09	
				EQUIPMENT TOTALS:	11,090.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,180.15	
				OFFICE TOTALS:	211,180.15	
1999 HON. ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SPS129913	12/01/19	FRANKED MAIL	375.44	
				FRANKED MAIL TOTALS:	375.44	
PERSONNEL COMPENSATION						
		APPEGARTH, LESLEY J	01/01/20	FIELD REPRESENTATIVE CASEWORKER	188.89	
		COEN, CHRISTINA L	01/02/20	DISTRICT STAFF ASSIST	50.00	
		DILLON, JOY A	01/01/20	CASEWORKER	166.67	
		JANAS, JEFFREY BRIAN	01/01/20	SENIOR LEGISLATIVE ASSISTANT	227.78	
		KING, JOY M	01/01/20	DEPUTY PRESS SECRETARY/LC	138.89	
		LEWANDOWSKI, CORREY R	01/02/20	DEPUTY CHIEF OF STAFF	497.22	
		MOZINGO, ANNMARIE L	01/01/20	LEGISLATIVE ASSISTANT	194.45	
		OLEXO, ROBERT E	01/02/20	PART-TIME EMPLOYEE	166.67	
		RIITH-HILDA M TATE	01/01/20	EXECUTIVE ASSISTANT	261.11	
		ROBINSON, MARIA	01/01/20	LEGISLATIVE DIRECTOR	333.33	
		ROSE, JOSEPH E	01/02/20	FIELD REPRESENTATIVE	222.22	
		SEWERTSON, PAULA HAE	01/01/20	SCHEDULER/OFFICE MANAGER	216.67	
		TREDWAY, JOEY D	01/01/20	CASEWORKER	166.67	
		VOLZ, NEIL	01/01/20	CHIEF OF STAFF	555.56	
		WATSON, DENNIS E	01/02/20	FIELD REPRESENTATIVE	166.67	
				PERSONNEL COMPENSATION TOTALS:	3,552.80	
TRAVEL						
01-04	P1	00H18000114	12/15/19	GAS	20.00	

01-07	P1	OOH18000120	HON ROBERT W. NEY	01/02/20	01/02/20	MEMBER TRAVEL PITT-WDC	231.50
01-07	P1	OOH18000120	DO	12/24/19	12/24/19	GAS	5.73
01-07	P1	OOH18000120	DO	12/25/19	12/25/19	GAS	18.47
01-07	P1	OOH18000120	DO	12/31/19	12/31/19	GAS	14.09
01-12	P1	OOH18000127	NEIL VOLZ	12/02/19	12/02/19	OFFICIAL MEAL EXPENSE	22.00
01-12	P1	OOH18000127	DO	12/14/19	12/14/19	AIRPORT PARKING	5.00
01-12	P1	OOH18000127	DO	12/15/19	12/15/19	OFFICIAL MEAL EXPENSE	26.00
01-12	P1	OOH18000127	DO	12/15/19	12/15/19	OFFICIAL MEAL EXPENSE	20.00
01-18	P1	OOH18000140	HON ROBERT W. NEY	12/18/19	12/18/19	GAS	19.90
01-20	P1	OOH18000141	DO	11/08/19	11/08/19	TRAVEL PITT-WDC	231.25
02-18	CO	00PAC000401	DO	08/18/19	08/18/19	CANCELED CHECK - STOP PAYMENT	-12.00
03-13	HR	141570	DO	01/10/19	01/10/19	REIMB; DUPLICATE PAYMENT	-22.71
03-13	HR	141570	DO	01/10/19	01/10/19	REIMB; DUPLICATE PAYMENT	-32.78
						TRAVEL TOTALS:	546.45
							3,923.74
RENT COMMUNICATION UTILITIES							
AT & T WIRELESS SERVICE							
01-04	P1	OOH18000113	DO	01/01/20	12/31/20	CELL PHONE CHGS	3,923.74
01-04	P1	OOH18000115	DO	12/16/19	12/16/19	CELL PHONE CHGS	33.23
01-04	P1	OOH18000117	FEDERAL EXPRESS CORP	12/03/19	12/03/19	OVERNIGHT MAIL	7.12
01-04	P1	OOH18000118	DO	12/07/19	12/08/19	OVERNIGHT MAIL	7.24
01-04	P1	OOH18000119	TIME WARNER COMMUNICATION	12/18/19	01/17/20	CABLE SERVICE	30.83
01-05	P1	OOH18000116	EURETEL CORPORATION	12/10/19	12/10/19	CELL PHONE RENTAL	119.50
01-07	P1	OOH18000124	FEDERAL EXPRESS CORP	12/09/19	12/14/19	OVERNIGHT MAIL	7.29
01-07	P1	OOH18000125	DO	12/13/19	12/13/19	OVERNIGHT MAIL	3.62
01-18	P1	OOH18000129	AT & T WIRELESS SERVICE	11/21/19	12/24/19	OFFICIAL CELL PHONE SVC	1,073.17
01-18	P1	OOH18000132	FEDERAL EXPRESS CORP	12/16/19	12/20/19	OVERNIGHT MAIL	3.62
01-18	P1	OOH18000133	DO	12/20/19	12/20/19	OVERNIGHT MAIL	3.62
01-18	P1	OOH18000137	DO	12/22/19	12/27/19	OVERNIGHT MAIL	3.62
01-18	P1	OOH18000138	DO	12/17/19	12/23/19	OVERNIGHT MAIL	14.48
01-18	P1	OOH18000140	HON ROBERT W. NEY	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	11.20
01-18	P1	OOH18000140	DO	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	11.20
01-18	P1	OOH18000140	DO	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	5.47
01-18	P1	OOH18000140	DO	11/23/19	11/23/19	OFFICIAL MAILING EXPENSE	8.40
01-18	P1	OOH18000140	DO	12/30/19	12/30/19	OFFICIAL CELL PHONE&ACCESSORIES	244.52
01-24	P1	OOH18000145	NEIL VOLZ	01/02/20	01/02/20	CELL PHONE CHGS	12.07
01-31	S5	00031000477	AT & T WIRELESS SERVICE	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	126.60
01-31	S5	00031000909	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	1,035.82
01-31	S5	00031001348	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00
01-31	S5	00031001787	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	10.00
01-31	S5	00031002728	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	185.00
01-31	S5	00031002669	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	713.43
01-31	HV	04901000294	AT & T WIRELESS SERVICE	01/02/20	01/02/20	CHANGE A/C# FROM 2311 TO 2312	12.07
01-31	HV	04901000294	DO	01/02/20	01/02/20	CHANGE A/C# FROM 2311 TO 2312	-12.07
01-31	HV	04901000296	DO	11/21/19	12/24/19	CHANGE A/C# FROM 2311 TO 2312	1,073.17
01-31	HV	04901000296	DO	11/21/19	12/24/19	CHANGE A/C# FROM 2311 TO 2312	-1,073.17
01-31	HV	04901000368	HON ROBERT W. NEY	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	5.47
01-31	HV	04901000368	DO	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	11.20
01-31	HV	04901000368	DO	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	8.33
01-31	HV	04901000368	DO	11/30/19	11/30/19	OFFICIAL AIRFORE EXPENSE	5.47

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUANTITY AMOUNT
<b>MEMBER'S REPRESENTATION ALLOW - Can</b>						
1999 HON. ROBERT W. NY - Can						
01 31	HW 00901000361	HON. WALTER COMMUNICATION	12/18/19	CORR. LEAD AND DOK # NOTIFICATION		10.83
02 18	CO 00PAC000401	HON. ROBERT W. NY .....	08/14/19	CANCELLED CHECK - STOP PAYMENT		76.95
02 18	CO 00PAC000401	DO .....	08/14/19	CANCELLED CHECK - STOP PAYMENT		604.75
02 18	CO 00PAC000401	DO .....	08/18/19	CANCELLED CHECK - STOP PAYMENT		32.15
				<b>NET COMMUNICATION UNIT - TOTAL</b>		8,271.05
<b>PRINTING AND REPRODUCTION</b>						
01 07	P1 00H18000124	CONGRESSional PRINTER	12/18/19	PRINTING EXTERIOR		13.00
01 12	P2 02PPT21140	OFFICIAL PROGRAMS	12/27/19	500 REPRODUCTION SHIRTS, BLUE, BIK		202.00
01 18	P1 00H18000139	CONGRESSIONAL MAILING AND	12/14/19	OFFICIAL PRINTING EXTERIOR		92.00
01 24	00P011190003	PUBLIC PRINTER	09/11/19	PRINTING		165.00
				<b>PRINTING AND REPRODUCTION TOTAL</b>		492.00
<b>SUPPLIES AND MATERIALS</b>						
01 07	P1 00H18000122	DIVISION'S CHGO, INC.	12/01/19	AUTO MAINT. WORK		19.70
01 07	P1 00H18000120	HON. ROBERT W. NY ..	12/12/19	AUTO MAINT. WORK		7.00
01 07	P1 00H18000121	WATER TRANSFER	12/20/19	BOTTLED WATER		12.50
01 18	P1 00H18000136	HON. ROBERT W. NY	12/21/19	OFFICIAL AUTO MAINT. WORK		6.00
01 18	P1 00H18000135	HON. ROBERT W. NY	06/14/19	DISTRICT OFFICE SUPPLIES		135.70
01 18	P1 00H18000131	OFFICE MAX	12/10/19	DEJURE OFFICE SUPPLIES		117.63
01 31	S1 00H18000112	AQUA COLOR .....	12/01/19	OFFICE SUPPLY (DEJURE)		571.90
02 01	P1 00H18000156	CHILGAN .....	12/01/19	DEJURE BOTTLED WATER		37.00
02 01	P1 00H18000156	CHILGAN .....	12/29/19	DEJURE BOTTLED WATER		9.00
02 29	HW 00901000521	MAIL VOL.	12/02/19	RESOURCE GUIDE		188.75
03 15	P2 USSPAC00048	ACS DISKTOP SOLUTIONS, INC	12/29/19	COMPUTER WORKSTATION CASE, BIK		138.00
				<b>SUPPLIES AND MATERIALS TOTAL</b>		134.06
<b>EQUIPMENT</b>						
01 12	P2 02SPA1668	ACS DISKTOP SOLUTIONS, INC	11/15/19	MS EXCEL 97 CD MEDIA .....		14.00
01 12	P2 02SPA1668	DO .....	11/15/19	MS EXCEL 97 CD DOCUMENTATION		18.00
01 31	S2 00031003878	.....	01/01/19	EQUIPMENT (DEJURE)		17.60
01 31	S2 00031003879	.....	02/01/19	EQUIPMENT (DEJURE)		217.80
01 31	S2 00031003880	.....	10/11/19	EQUIPMENT (DEJURE)		2.18
01 31	S2 00031003881	.....	12/01/19	EQUIPMENT (DEJURE)		11.18
01 31	S2 00031003882	.....	12/21/19	EQUIPMENT (DEJURE)		0.30
01 31	S2 00031003883	.....	12/21/19	EQUIPMENT (DEJURE)		72.60
01 31	S2 00031003884	.....	12/11/19	EQUIPMENT (DEJURE)		0.54
02 29	S2 00060001913	.....	12/11/19	EQUIPMENT (DEJURE)		135.70
03 31	S2 00091001997	.....	12/11/19	EQUIPMENT (DEJURE)		218.50
				<b>EQUIPMENT TOTAL</b>		218.50
				<b>OFFICIAL EXPENSES OF MEMBER TOTAL</b>		11,750.30
				<b>OFFICE TOTALS</b>		13,750.30

2000 HON. ANNI M. NORTON  
OFFICIAL EXPENSES OF MEMBER

FRANKLIN MAIL .....

1,931.56  
131,935.39





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ANNE M. NORTUP—Cont.						
03-14	P1	OKY03000105	02/07/20	MILEAGE		25.50
03-14	P1	HON ANNE M. NORTUP	02/29/20	AIRFARE 2X134.50		269.00
03-14	P1	OKY03000101	02/02/20	CAB FARE		14.00
03-14	P1	OKY03000106	02/08/20	MILEAGE		39.70
03-27	P1	OKY03000110	03/07/20	CABFARE		5.00
03-28	P1	OKY03000111	03/07/20	CABFARE		22.00
03-30	P1	OKY03000118	02/28/20	MILEAGE		42.90
03-30	P1	DO	03/21/20	AIRFARE		134.50
03-30	P1	OKY03000118	02/17/20	AIRFARE		189.50
03-30	P1	OKY03000124	03/02/20	AIRFARE		189.50
03-30	P1	OKY03000124	03/07/20	AIRFARE		134.50
03-30	P1	DO	03/10/20	AIRFARE		134.50
03-30	P1	OKY03000124				2,176.00
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
01-24	P1	OKY03000066	01/05/20	CABLE SERVICE		38.23
01-31	S6	INSIGHT COMMUNICATIONS	01/31/20	RENT LOUISVILLE		3,614.00
02-10	P1	GENERAL SERVICES ADMIN	01/26/20	OVERNIGHT MAIL		6.74
02-10	P1	FEDERAL EXPRESS CORP	01/05/20	OVERNIGHT MAIL		7.41
02-10	P1	DO	01/11/20	CELL PHONE		80.75
02-10	P1	GTE WIRELESS	03/05/20	DISTRICT CABLE		38.23
02-10	P1	INTERMEDIA PARTNERS	03/05/20	PAGER SERVICE		127.05
02-11	P1	OKY03000084	01/07/20	OVERNIGHT MAIL		3.62
02-22	P1	OKY03000094	02/02/20	OVERNIGHT MAIL		3.62
02-28	S6	AY94050402	02/01/20	RENT LOUISVILLE		3,610.00
02-29	S5	00060000479	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		175.07
02-29	S5	00060000911	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		139.41
02-29	S5	00060001350	01/31/20	DISTRICT OFC TEL SVC TRANSFER		700.00
02-29	S5	00060001789	01/31/20	DC TEL EQUIP (TRANSFER)		78.00
02-29	S5	00060002230	01/31/20	DC TEL SERVICE (TRANSFER)		187.00
02-29	S5	00060002671	01/31/20	DC TEL TOLLS (TRANSFER)		553.85
03-14	P1	OKY03000107	02/17/20	CELL PHONE SVC		158.80
03-16	P1	OKY03000104	04/05/20	CABLE SERVICE		36.99
03-27	P1	OKY03000112	03/08/20	OVERNIGHT MAIL		4.37
03-27	P1	OKY03000113	03/01/20	OVERNIGHT MAIL		3.62
03-27	P1	OKY03000115	03/04/20	TELEPHONE TOLLS		30.23
03-30	P1	OKY03000121	03/03/20	OVERNIGHT MAIL		7.30
03-30	P1	OKY03000122	02/08/20	OVERNIGHT MAIL		50.00
03-31	S4	00091001039	02/29/20	RECORDING (TRANSFER)		259.90
03-31	S5	00091003480	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		175.07
03-31	S5	00091003912	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		125.45
03-31	S5	00091004351	02/29/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5	00091004790	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03-31	S5	00091005231	02/29/20	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5	00091005672	02/29/20	DC TEL TOLLS (TRANSFER)		511.13

03-31	S6	AKY94050403	GENERAL SERVICES ADMIN.	03/01/20	RENT LOUISVILLE	RENT, COMMUNICATION, UTILITIES TOTALS:	3,610.00 15,297.22
PRINTING AND REPRODUCTION							
02-11	P1	OKY03000087	EDWARDS PHOTO	01/24/20	DISTRICT PHOTOS		14.05
02-22	P1	OKY03000096	DO	01/24/20	FILM DEVELOPMENT		14.05
02-29	S3	0006000064		02/29/20	PHOTOGRAPHIC (TRANSFER)		6.40
03-27	P1	OKY03000109	CONNIE THRASHER JAQUITH	03/06/20	MAIL LABELS		25.00
03-30	P1	OKY03000119	ACCURATE WORD INC.	03/15/20	BUSINESS CARDS		64.00
03-31	S3	000910000088		03/01/20	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	16.60 140.10
OTHER SERVICES							
02-11	P1	OKY03000082	JEFFERSON COUNTY PUBLIC SCHOOL	12/06/19	FINANCIAL AID FORUM		15.00
02-11	P1	OKY03000082	DO	12/29/19	FINANCIAL AID FORUM		1,351.98
02-29	HV	04901000522	DO	12/06/19	CORR. 2/11/00 DOC# OKY03000082		-15.00
02-29	HV	04901000522	DO	12/29/19	CORR. 2/11/00 DOC# OKY03000082	OTHER SERVICES TOTALS:	-1,351.98 0.00
SUPPLIES AND MATERIALS							
01-20	P1	OKY03000067	DOW JONES & CO., INC.	03/26/20	SUBSCRIPTION		175.00
01-20	P1	OKY03000068	TERRY CARMACK	01/06/20	DAY PLANNER		15.99
01-20	P1	OKY03000069	THE LOUISVILLE COURIER-J	01/24/20	SUBSCRIPTION		53.10
01-31	S1	00031000268		01/03/20	OFFICE SUPPLY (TRANSFER)		543.34
02-02	P1	OKY03000075	OFFICE MAX	01/03/20	OFFICE SUPPLIES		64.42
02-03	P1	OKY03000077	CONGRESSIONAL QUARTERLY, INC	02/01/20	PERIODICAL SERVICES		2,195.00
02-04	P1	OKY03000076	WENDY SHUTTS	01/23/20	OFFICE SUPPLIES		37.00
02-11	P1	OKY03000085	CONGRESSIONAL QUARTERLY, INC	02/14/20	CO DAILY MONITOR		1,695.00
02-11	P1	OKY03000086	OFFICE MAX	01/24/20	OFFICE SUPPLIES		46.76
02-22	P1	OKY03000098	LAURA KAPFHAMMER	01/18/20	SUPPLIES		12.17
02-22	P1	OKY03000098	DO	01/18/20	ROUNDTABLE FOOD/FOR COMSTS		39.00
02-22	P1	OKY03000095	THE LOUISVILLE COURIER-J	02/21/20	SUBSCRIPTION		184.60
02-29	S1	00060000220		02/29/20	OFFICE SUPPLY (TRANSFER)		402.79
03-14	P1	OKY03000102	AQUA COOL	01/12/20	BOTTLED WATER		58.46
03-14	P1	OKY03000108	THE VOICE TRIBUNE	02/22/20	SUBSCRIPTION		18.95
03-14	P1	OKY03000103	THE WASHINGTON POST	05/22/20	SUBSCRIPTION		78.00
03-27	P1	OKY03000117	AQUA COOL	02/29/20	BOTTLED WATER		51.36
03-27	P1	OKY03000114	LOUISVILLE MAGAZINE	03/01/20	SUBSCRIPTION		15.00
03-27	P1	OKY03000116	OFFICE DEPOT CREDIT PLAN	03/01/20	OFFICE SUPPLIES		70.24
03-29	P2	00SPA38759	ACCUCOM SYSTEMS	03/15/20	HP TONER CARTRIDGE		283.80
03-30	P1	OKY03000120	OFFICE DEPOT CREDIT PLAN	03/14/20	OFFICE SUPPLIES		30.68
03-31	S1	00091000200		03/01/20	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,492.61 7,563.27
EQUIPMENT							
01-31	S2	00031003393		01/03/20	EQUIPMENT (TRANSFER)		4,900.26
02-29	S2	00060003173		02/01/20	EQUIPMENT (TRANSFER)		4,896.92
03-31	S2	00091003412		03/01/20	EQUIPMENT (TRANSFER)		4,224.31
EQUIPMENT TOTALS:							14,021.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							173,065.03
OFFICE TOTALS:							173,065.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ANNE M. NORTUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4421003C	12/29/19	FRANKED MAIL		5,742.00
01-27	P5	9M4421004B	12/15/19	FRANKED MAIL		19,537.15
01-27	P5	9M4421005B	12/28/19	FRANKED MAIL		15,917.06
01-27	P5	9M4421006B	12/30/19	FRANKED MAIL		8,778.00
01-28	P4	9USPS129913	12/01/19	FRANKED MAIL		-7,482.52
				FRANKED MAIL TOTALS		42,491.69
PERSONNEL COMPENSATION						
ADAMS, JULIE R						
			01/01/20	PRESS SECRETARY		122.27
		BARR, ELIZABETH	01/01/20	STAFF ASSISTANT		222.22
		BOHANNON, LEE ANNE	01/01/20	DIRECTOR OF ADMINISTRATION		288.89
		CARMACK, TERRY	01/01/20	CHIEF OF STAFF		734.17
		CRAIG, KRISTI Z	01/01/20	LEGISLATIVE DIRECTOR		569.44
		CRAIG, SHERRI MILLER	01/01/20	DISTRICT DIRECTOR		541.11
		CUNNINGHAM, SEAN M	01/01/20	CONSTITUENT LIAISON		131.11
		DUDGEON, AMY M	01/01/20	DISTRICT ADMINISTRATOR		196.67
		ELLIOTT, MONEK M	01/01/20	STAFF ASSISTANT		139.22
		HING, ABIGAIL L	01/01/20	LEGISLATIVE CORRESPONDENT		205.56
		JOHNSON, C GRAYDON	01/01/20	CONSTITUENT LIAISON		186.67
		JOHNSON, CHERITA A	01/01/20	FIELD REPRESENTATIVE		208.33
		KAPFHAMMER, LAURA	01/01/20	FIELD DIRECTOR		344.44
		KENNY, JOHANNA L	01/01/20	LEGISLATIVE ASSISTANT		322.22
		SHUTTS, WENDY MARIE	01/01/20	STAFF ASSISTANT		155.56
		STEINMANN, L BRANDON	01/01/20	LEGISLATIVE ASSISTANT		272.22
				PERSONNEL COMPENSATION TOTALS		4,640.10
TRAVEL						
01-20	P1	0KY03000074	12/17/19	12/22/19	12/22/19	14.40
01-20	P1	0KY03000070	12/14/19	12/28/19	12/28/19	10.20
01-20	P1	0KY03000071	12/17/19	12/30/19	12/30/19	10.20
01-24	P1	0KY03000073	12/09/19	12/10/19	12/10/19	14.40
02-11	P1	0KY03000083	11/24/19	11/28/19	11/28/19	26.70
02-11	P1	0KY03000083	10/07/19	10/19/19	10/19/19	13.50
				TRAVEL TOTALS:		89.40
RENT, COMMUNICATION, UTILITIES						
01-10	P1	0KY03000061	12/01/19	12/31/19	12/31/19	90.75
01-10	P1	0KY03000060	12/16/19	12/16/19	12/16/19	3.85
01-10	P1	0KY03000063	12/15/19	12/15/19	12/15/19	3.74
01-10	P1	0KY03000062	12/17/19	12/17/19	12/17/19	169.01
01-20	P1	0KY03000072	12/17/19	12/20/19	12/20/19	10.97
01-31	S4	00031001013	12/01/19	RECORDING (TRANSFER)		332.90
01-31	S5	00031000478	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		175.07
01-31	S5	00031000910	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		119.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ELEANOR HOLMES NORTON—Con.						
		BOUKER, JON S.	01/03/20	LEGISLATIVE DIRECTOR	8,555.56	
		BUNN, SHEILA E.	01/03/20	DISTRICT OFFICE DIRECTOR	12,222.23	
		DAY, CRYSTAL T.	01/03/20	EXECUTIVE ASSISTANT/SCHEDULER	8,800.00	
		HARRIS, SULAIMAN	01/03/20	PAID INTERN	855.56	
		HUDSON, JULIA E.	01/03/20	ADMINISTRATIVE ASSISTANT	15,888.90	
		JOHNSON, LAVONNIA D.	01/03/20	SENIOR CASEWORKER	9,777.77	
		JOHNSON, MARC B.	03/01/20	STAFF ASSISTANT	2,666.67	
		KNIGHT, STEPHANIE A.	01/03/20	CASEWORKER	7,333.33	
		MOORE, EDWARD C.	01/03/20	CASEWORKER	11,000.00	
		MORRISON, MATTHEW P.	01/03/20	LEGISLATIVE ASSISTANT	9,777.77	
		MYASUNA, NILAIAH M.	01/03/20	STAFF ASSISTANT	5,866.67	
		PATTERSON, JOYCE M.	01/03/20	COMMUNICATIONS DIRECTOR	11,695.99	
		RAMIREZ, SONIA	01/03/20	STAFF ASSISTANT	8,666.67	
		TURNER, HARVIN	01/03/20	CASEWORKER	8,644.44	
		WILLIAMS, CHERYL L.	01/03/20	STAFF ASSISTANT	8,555.56	
		WRIGHT, ISAAC	01/03/20	STAFF ASSISTANT	3,322.22	
		YEE, BONDING	01/03/20	LEGISLATIVE ASSISTANT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	152,100.01	
TRAVEL						
02-24	P1	DC000000050	01/06/20	PARKING	12.00	
02-24	P1	DC000000048	02/02/20	CABFARE	4.00	
02-24	P1	DC000000048	02/03/20	CABFARE	4.00	
				TRAVEL TOTALS:	20.00	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	DC0001R0001	01/01/20	S.E. WASHINGTON - RENT	563.50	
01-21	P9	DC0002R0001	01/01/20	N.W. WASHINGTON - RENT	3,673.31	
02-18	P9	DC0001R0002	02/01/20	S.E. WASHINGTON - RENT	563.50	
02-18	P9	DC0002R0002	02/29/20	N.W. WASHINGTON - RENT	3,673.31	
02-24	P1	DC000000053	01/01/20	MESSANGER SERVICE	40.00	
02-29	S5	00060000480	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
02-29	S5	00060000912	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	117.38	
02-29	S5	00060001351	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-29	S5	00060001790	01/03/20	DC TEL EQUIP (TRANSFER)	64.00	
02-29	S5	0006000231	01/03/20	DC TEL SERVICE (TRANSFER)	197.00	
02-29	S5	00060002672	01/03/20	DC TEL TOLLS (TRANSFER)	124.39	
03-20	P9	DC0001R0003	03/01/20	S.E. WASHINGTON - RENT	563.50	
03-20	P9	DC0002R0003	03/01/20	N.W. WASHINGTON - RENT	4,073.44	
03-31	S5	00091003481	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
03-31	S5	00091003913	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	92.35	
03-31	S5	00091004352	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	00091004791	02/01/20	DC TEL EQUIP (TRANSFER)	64.00	
03-31	S5	00091005232	02/01/20	DC TEL SERVICE (TRANSFER)	197.00	
03-31	S5	00091005673	02/01/20	DC TEL TOLLS (TRANSFER)	218.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,314.43	



## PRINTING AND REPRODUCTION

02-24	P1	0DC00000055	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING	40.00
02-29	S3	00C60000005		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	27.80
03-07	P5	0M4422501A	CANTRELL/CUTTER PRINTING	01/24/20	01/24/20	SINGLE DROP MASS MAIL PRINTING	10,754.00
						PRINTING AND REPRODUCTION TOTALS:	10,821.80

## SUPPLIES AND MATERIALS

01-31	S1	00C31000085		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	148.77
02-24	P1	0DC00000047	HUDSON WASHINGTON DIRECTORY	02/09/20	02/09/20	DIRECTORY	229.00
02-24	P1	0DC00000052	JULIA E HUDSON	01/05/20	01/05/20	CONGRESSIONAL RECORD	5.00
02-24	P1	0DC00000049	LEGAL TIMES	02/21/20	02/21/20	SUBSCRIPTION	265.00
02-24	P1	0DC00000054	SHEILA BUNN	01/08/20	01/08/20	REFRESHMENTS	15.40
02-28	P1	0DC00000051	JON S BOKER	01/20/20	01/20/20	CAMERA	9.24
02-29	S1	00C60000080		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	354.82
03-31	S1	00C091000077		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	82.85
						SUPPLIES AND MATERIALS TOTALS:	1,110.08

## EQUIPMENT

01-31	S2	00C31003174		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,617.46
02-29	S2	00C60000162		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,617.46
03-31	S2	00C091003181		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,617.46
						EQUIPMENT TOTALS:	13,852.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,436.31
						OFFICE TOTALS:	223,436.31

1999 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPS129913	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	638.21
02-25	OP	9M44225158	DO	01/14/20	01/14/20	FRANKED MAIL	951.06
						FRANKED MAIL TOTALS:	1,589.27

## PERSONNEL COMPENSATION

			ATKINS, THOMAS I	01/01/20	01/02/20	CASEWORKER/DISTRICT AIDE	211.11
			BOKER, JON S	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	194.45
			BUNN, SHEILA E	01/01/20	01/02/20	DISTRICT OFFICE DIRECTOR	277.78
			DAY, CRYSTAL T	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	200.00
			HARRIS, SULAIMAN	01/01/20	01/02/20	PAID INTERN	19.45
			HUDSON, JULIA E	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	361.11
			JOHNSON, LAVONNIA D	01/01/20	01/02/20	SENIOR CASEWORKER	222.22
			KNIGHT, STEPHANIE A	01/01/20	01/02/20	CASEWORKER	166.67
			MOORE, EDWARD C	01/01/20	01/02/20	CASEWORKER	250.00
			MORRISON, MATTHEW P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			RAMIREZ, SONIA	01/01/20	01/02/20	STAFF ASSISTANT	183.33
			TURNER, MARVIN	01/01/20	01/02/20	CASEWORKER	188.89
			WILLIAMS, CHERYL L	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			WRIGHT, ISAAC	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			YEE, BONDING	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	3,068.35

## TRAVEL

02-24	P1	0DC00000050	CHERYL L WILLIAMS	12/09/19	12/09/19	CABFARE	6.50
02-24	P1	0DC00000050	DO	12/09/19	12/09/19	CABFARE	6.50
						TRAVEL TOTALS:	13.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
1999 HON. ELEANOR HOLMES NORTON—Cont						
RENT, COMMUNICATION, UTILITIES						
01-31	S5	00031000479	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
01-31	S5	00031000911	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	49.42	
01-31	S5	000310001350	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
01-31	S5	000310001789	12/01/19	DC TEL EQUIP (TRANSFER)	64.00	
01-31	S5	000310002230	12/01/19	DC TEL SERVICE (TRANSFER)	197.00	
01-31	S5	000310002671	12/01/19	DC TEL TOLLS (TRANSFER)	249.80	
02-24	P1	00C000000053	12/01/19	MESSANGER SERVICE	27.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,732.52	
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKITIS, INC.						
01-07	P1	00C000000039	12/15/19	PRINTING OF CALLING CARDS	70.00	
01-07	P1	00C000000040	12/16/19	PRINTING OF CALLING CARDS	320.00	
01-07	P1	00C000000044	12/23/19	PHOTO DEVELOPMENT	11.25	
03-07	P5	9M4422515A	12/30/19	SINGLE DROP MASS MAIL PRINTING	2,013.00	
PRINTING AND REPRODUCTION TOTALS:					2,414.25	
SUPPLIES AND MATERIALS						
AQUA COOL						
01-07	P1	00C000000041	11/30/19	BOTTLED WATER	46.44	
01-07	P1	00C000000042	11/30/19	BOTTLED WATER	33.25	
01-07	P1	00C000000044	12/21/19	REFRESHMENTS FOR CONSTITUENTS	74.10	
01-07	P1	00C000000038	12/15/19	REFRESHMENTS FOR CONSTITUENTS	11.31	
01-31	S1	000310000084	12/31/19	OFFICE SUPPLY (TRANSFER)	1,169.91	
02-24	P1	00C000000045	11/30/19	BOTTLED WATER	49.55	
02-24	P1	00C000000046	12/10/19	BOTTLED WATER	12.69	
02-29	S1	000600000079	12/31/19	OFFICE SUPPLY (TRANSFER)	327.75	
SUPPLIES AND MATERIALS TOTALS:					1,069.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,876.89	
OFFICE TOTALS:					9,876.89	
2000 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					629.34	
OFFICE TOTALS:					153,667.03	
OFFICE TOTALS:					75.16	
OFFICE TOTALS:					4,684.86	
OFFICE TOTALS:					14,907.09	
OFFICE TOTALS:					63.70	
OFFICE TOTALS:					5,875.87	
OFFICE TOTALS:					7,704.85	
OFFICE TOTALS:					187,607.90	
OFFICE TOTALS:					187,607.90	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	0P	00SPS010013	01/03/20	01/31/20	FRANKED MAIL	120.55





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLIE W. NORWOOD JR.—Con.						
03-21	P1	0GAI10000166	03/01/20	CABFARE		7.00
03-21	P1	0GAI10000166	02/28/20	AIRFARE		234.50
03-27	P1	0GAI10000185	02/22/20	MILEAGE		245.92
03-27	P1	0GAI10000175	02/29/20	HOTEL EXPENSE FOR STAFF		112.16
03-27	P1	0GAI10000183	03/07/20	AIRFARE		469.00
03-27	P1	0GAI10000184	03/11/20	AIRFARE		269.00
03-27	P1	0GAI10000186	02/24/20	MILEAGE		112.81
03-27	P1	0GAI10000182	03/25/20	MILEAGE		298.70
03-30	P1	0GAI10000188	02/01/20	MILES		47.56
03-30	P1	0GAI10000189	02/09/20	MILES		200.10
03-30	P1	0GAI10000189	02/10/20	PARKING		30.50
03-30	P1	0GAI10000189	02/16/20	MEALS		29.38
			02/10/20	TRAVEL TOTALS:		4,584.86
RENT, COMMUNICATION, UTILITIES						
01-21	P9	GA1004R0001	01/01/20	MILLEDGEVILLE - RENT		475.00
01-21	P9	GA1003R0001	01/31/20	AUGUSTA - RENT		1,902.29
01-21	P9	GA1005R0001	01/31/20	DUBLIN - RENT		75.00
01-28	P1	0GAI10000111	12/02/19	POWER		97.81
02-11	P1	0GAI10000118	12/29/19	PARCEL SHIPPING		25.94
02-11	P1	0GAI10000121	01/05/20	PARCEL SHIPPING		7.34
02-11	P1	0GAI10000123	01/06/20	PARCEL SHIPPING		27.58
02-15	P1	0GAI10000126	12/21/19	OFFICIAL PHONE CALLS		13.33
02-16	P1	0GAI10000129	01/19/20	PARCEL SHIPPING		10.91
02-16	P1	0GAI10000130	01/18/20	PARCEL SHIPPING		22.42
02-16	P1	0GAI10000131	01/14/20	PARCEL SHIPPING		47.06
02-18	P9	GA1004R0002	02/01/20	MILLEDGEVILLE - RENT		475.00
02-18	P9	GA1003R0002	02/01/20	DUBLIN - RENT		1,902.29
02-18	P9	GA1005R0002	02/01/20	DUBLIN - RENT		75.00
02-29	S5	00606000481	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		129.20
02-29	S5	00606000913	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		1,428.81
02-29	S5	00606001352	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-29	S5	00606001791	01/31/20	DC TEL EQUIP (TRANSFER)		62.00
02-29	S5	00606002232	01/31/20	DC TEL SERVICE (TRANSFER)		171.00
02-29	S5	00606002673	01/31/20	DC TEL TOLLS (TRANSFER)		156.79
03-01	P1	0GAI10000140	12/26/19	PHONE SVC		169.45
03-01	P1	0GAI10000141	12/08/19	ADDRESS CORRECTION POSTAGE DUE		29.20
03-01	P1	0GAI10000137	12/06/19	PHONE SERVICE		97.40
03-01	P1	0GAI10000138	01/06/20	PHONE SERVICE		250.35
03-02	P1	0GAI10000146	02/02/20	PARCEL SHIPPING		11.19
03-02	P1	0GAI10000148	12/17/19	PARCEL SHIPPING		30.02
03-02	P1	0GAI10000145	01/04/20	POWER		129.51
03-20	P9	GA1004R0003	03/01/20	MILLEDGEVILLE - RENT		475.00
03-20	P9	GA1003R0003	03/01/20	AUGUSTA - RENT		1,902.29

03-20	P9	GA1005R0003	LAURENS COUNTY BOARD OF COMM	03/01/20	03/31/20	DUBLIN - RENT	75.00
03-21	P1	0GA10000157	FEDERAL EXPRESS CORP	01/17/20	02/24/20	PARCEL SHIPPING	14.82
03-21	P1	0GA10000160	DO	01/17/20	01/26/20	PARCEL SHIPPING	29.26
03-21	P1	0GA10000162	DO	02/03/20	02/07/20	PARCEL SHIPPING	18.57
03-21	P1	0GA10000164	DO	02/14/20	02/14/20	PARCEL SHIPPING	7.36
03-21	P1	0GA10000167	DO	02/09/20	02/16/20	PARCEL SHIPPING	22.18
03-21	P1	0GA10000168	DO	02/10/20	02/10/20	PARCEL SHIPPING	183.00
03-21	P1	0GA10000169	DO	01/24/20	02/02/20	PARCEL SHIPPING	14.09
03-22	P1	0GA10000156	AT & T WIRELESS SERVICE	01/24/20	02/22/20	PHONE SVC	102.47
03-27	P1	0GA10000176	FEDERAL EXPRESS CORP	02/16/20	02/18/20	PARCEL SHIPPING	7.29
03-27	P1	0GA10000177	DO	01/27/20	02/09/20	PARCEL SHIPPING	21.50
03-31	S5	00091003482		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	129.20
03-31	S5	00091003914		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,498.64
03-31	S5	00091004353		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004792		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	12.00
03-31	S5	00091005233		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	00091005674		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	201.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,907.09
03-07	P2	OSP1P23425	PRINTING AND REPRODUCTION	02/04/20	02/23/20	250 THERMO CARDS, WHITE, BLACK INK	22.50
03-31	S3	00091000211	ACCURATE WORD INC.	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	63.70
01-31	S1	00031000576	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	368.42
02-11	P1	0GA10000119	CITY PUBLISHING CO	01/13/20	01/13/20	DIRECTORY	127.89
02-11	P1	0GA10000124	HON CHARLIE NORWOOD	12/20/19	12/20/19	MEALS FOR CONSTITUENTS	604.15
02-11	P1	0GA10000117	STAPLES	01/10/20	01/10/20	OFFICE SUPPLIES	153.59
02-15	P1	0GA10000128	DO	01/27/20	01/27/20	OFFICE SUPPLIES	112.12
02-29	S1	00060000454		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,398.35
03-02	P1	0GA10000150	IKON OFFICE SOLUTIONS	01/10/20	01/10/20	OFFICE SUPPLIES	160.00
03-02	P1	0GA10000143	MICHAELS STORE	01/31/20	01/31/20	FRAMING	464.60
03-02	P1	0GA10000144	STAPLES	01/26/20	01/26/20	OFFICE SUPPLIES	215.18
03-08	P1	0GA10000152	AQUA COOL	01/01/20	01/21/20	BOTTLED WATER	73.08
03-08	P1	0GA10000154	BURKE CITY CHAMBER OF COMMERCE	01/31/20	01/31/20	DINNER WHILE ON OFFICIAL BUSINESS	25.00
03-08	P1	0GA10000153	JEFFERSON COUNTY CHAMBER	01/27/20	01/27/20	ANNUAL DINNER MEETING	20.00
03-14	P1	0GA10000155	SAM'S CLUB	02/02/20	02/02/20	LATE CHARGES/OFFICE SUPPLIES	173.18
03-21	P1	0GA10000158	AUGUSTA CHRONICLE-HERALD	03/12/20	03/11/20	SUBSCRIPTION	132.00
03-21	P1	0GA10000159	MCQUIFFIE CO. NEWSPAPERS	03/23/20	03/22/20	SUBSCRIPTION	65.00
03-23	P1	0GA10000161	WAFLE HOUSE FOOD DIVISION	02/15/20	02/15/20	FOOD & BEVERAGE	163.83
03-27	P1	0GA10000180	FOREST-BLADE PUBLISHING CO	03/27/20	03/26/20	SUBSCRIPTION	24.00
03-27	P1	0GA10000179	STAPLES	02/22/20	02/22/20	OFFICE SUPPLIES	28.02
03-27	P1	0GA10000187	TANYA READING	02/02/20	02/02/20	OFFICE SUPPLIES	33.06
03-27	P1	0GA10000172	THE JONES CO. NEWS	02/01/20	01/31/20	SUBSCRIPTION	18.00
03-27	P1	0GA10000174	THE MONTICELLO NEWS	03/01/20	03/28/20	SUBSCRIPTION	25.00
03-27	P1	0GA10000170	THE NEWS REPORTER	03/01/20	03/28/20	SUBSCRIPTION	26.50
03-27	P1	0GA10000173	THE SPARTA ISMAILITE	01/16/20	01/15/20	SUBSCRIPTION	28.00
03-27	P1	0GA10000171	THE WARRENTON CLIPPER	03/01/20	02/28/20	SUBSCRIPTION	22.26
03-28	P1	0GA10000178	DOVE DATA PRODUCTS	03/02/20	03/02/20	OFFICE SUPPLIES	675.98
03-30	HV	04901000585	HON CHARLIE NORWOOD	12/20/19	12/20/19	CORR 2/11/00 DOC# 0GA10000124	-604.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLIE W NORWOOD JR—Con.						
03-31	S1	00091000413	03/01/20	OFFICE SUPPLY (TRANSFER)		1,342.81
EQUIPMENT						
01-31	S2	00031003731	01/31/20	EQUIPMENT (TRANSFER)		5,875.87
02-29	S2	00060003743	02/29/20	EQUIPMENT (TRANSFER)		2,528.95
03-27	P1	00A10000181	02/24/20	PRINTER REPAIR		118.00
03-31	S2	00091003793	03/01/20	EQUIPMENT (TRANSFER)		2,528.95
					EQUIPMENT TOTALS	7,704.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,607.90
					OFFICE TOTALS:	187,607.90
1999 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4423525B	12/17/19	FRANKED MAIL		3,035.95
01-27	P5	9M4423526B	12/22/19	FRANKED MAIL		1,072.08
01-27	P5	9M4423527B	12/22/19	FRANKED MAIL		185.83
01-27	P5	9M4423528B	12/27/19	FRANKED MAIL		342.98
01-27	P5	9M4423529B	12/22/19	FRANKED MAIL		148.16
01-27	P5	9M4423530B	12/22/19	FRANKED MAIL		123.96
01-27	P5	9M4423531B	12/22/19	FRANKED MAIL		172.15
01-28	P4	9USP5129913	12/01/19	FRANKED MAIL		3,451.20
					FRANKED MAIL TOTALS:	8,532.31
PERSONNEL COMPENSATION						
CUMMINGS, SAMUEL LEE						
		GALLOWAY-ROSENGART-ANGEL	01/01/20	PART-TIME EMPLOYEE		72.22
		HUSSEY, JAMES K	01/01/20	CONSTITUENT LIAISON		116.67
		LAPRE, DANIEL G	01/01/20	CONSTITUENT SERVICES DIRECTOR		135.69
		LASERNA, BRIAN PETER	01/01/20	DEPUTY CHIEF OF STAFF		345.00
		NAKATANI, SUSAN S	01/01/20	SYSTEMS ADMINISTRATOR		149.36
		PHILPOT, ELIZABETH M	01/01/20	OFFICE MANAGER		144.17
		READING, TANYA C	01/01/20	STAFF ASSISTANT		138.89
		SHAFFER, WILLIAM M	01/01/20	CONSTITUENT LIAISON		143.11
		STONE, JOHN ERWIN	01/01/20	DISTRICT DIRECTOR		339.11
		VEAZEY, CHARLES R	01/01/20	PRESS SECRETARY		377.30
		WALKER, JOHN S	01/01/20	EXECUTIVE ASSISTANT		173.00
		WATTS, RICHARD REED	01/01/20	CHIEF OF STAFF		583.23
		WHITLOCK, RODNEY LEE	01/01/20	LEGISLATIVE CORRESPONDENT		144.45
		WILLIAMS, WILLIAM J	01/01/20	LEGISLATIVE DIRECTOR		316.11
		ZEDICHER, JENNIFER D	01/01/20	LEGISLATIVE ASSISTANT		184.53
					CONSTITUENT LIAISON	118.89
					PERSONNEL COMPENSATION TOTALS:	3,481.73
TRAVEL						
01-06	P1	00A10000079	12/07/19	MEAL WHILE ON BUSINESS		31.18



01-07	PI	OGA10000090	DO	12/16/19	12/16/19	MEAL	10.82
01-07	PI	OGA10000082	SAMUEL LEE CUMMINGS	10/03/19	11/23/19	MILES	206.77
01-07	PI	OGA10000082	DO	11/09/19	11/30/19	MILES	28.42
01-07	PI	OGA10000082	DO	11/22/19	11/22/19	MILES	81.78
01-07	PI	OGA10000082	DO	09/01/19	12/06/19	MILES	575.94
01-10	PI	OGA10000097	HON CHARLIE NORWOOD	11/22/19	11/23/19	HOTEL	61.60
01-10	PI	OGA10000095	RODNEY L. WHITLOCK	12/13/19	12/13/19	CAB FARE	19.00
01-11	PI	OGA10000098	HON CHARLIE NORWOOD	11/17/19	11/17/19	MILEAGE	21.17
01-11	PI	OGA10000098	DO	10/14/19	10/14/19	GRAND TRANSPORTATION	115.50
01-11	PI	OGA10000099	SAMUEL LEE CUMMINGS	10/03/19	11/23/19	MILEAGE-REISSUE	206.77
01-11	PI	OGA10000100	TANYA READING	11/09/19	11/30/19	MILEAGE-REISSUE	28.42
01-11	PI	OGA10000101	WILLIAM M SHAFTER	11/22/19	11/22/19	MILEAGE-REISSUE	81.78
01-24	PI	OGA10000106	JOHN ERWIN STONE	12/14/19	12/14/19	MEAL ON OFFICIAL BUSINESS	14.94
01-27	PI	OGA10000107	JOHN S WALKER	12/06/19	12/06/19	HOTEL FOR BRIAN LASERNA	790.02
01-28	PI	OGA10000113	CHARLES VEAZEY	11/01/19	12/06/19	MILEAGE	25.00
01-28	PI	OGA10000109	HON CHARLIE NORWOOD	12/01/19	12/03/19	HOTEL EXPENSE	242.12
01-28	PI	OGA10000109	DO	12/02/19	12/02/19	MEAL	23.01
01-28	PI	OGA10000109	TANYA READING	12/02/19	12/14/19	MILEAGE	31.03
01-28	PI	OGA10000108	HON CHARLIE NORWOOD	09/01/19	12/06/19	MILEAGE-REISSUE	575.94
01-31	HW	04901000365	ELIZABETH MONTY PHILPOT	12/06/19	12/06/19	MILEAGE	13.05
02-01	PI	OGA10000112	ANGIE ROSENHART	11/01/19	11/30/19	MILEAGE	211.00
03-02	PI	OGA10000151	HON CHARLIE NORWOOD	05/06/19	05/10/19	REMB. DUPLICATE PAYMENT	-332.00
03-06	HR	141665	DO	10/03/19	11/23/19	CANCELED CHECK - STOP PAYMENT	-206.77
03-23	CO	00PAC000504	SAMUEL LEE CUMMINGS	11/09/19	11/30/19	CANCELED CHECK - STOP PAYMENT	-28.42
03-23	CO	00PAC000504	DO	11/22/19	11/22/19	CANCELED CHECK - STOP PAYMENT	-81.78
03-23	CO	00PAC000504	DO	09/01/19	12/06/19	CANCELED CHECK - STOP PAYMENT	-575.94
03-23	CO	00PAC000504	DO			TRAVEL TOTALS:	2,170.35
RENT, COMMUNICATION, UTILITIES							
01-06	PI	OGA10000080	AVT MEDIA LING SERVICE GROUP	11/03/19	11/16/19	FAX CHARGES	174.17
01-07	PI	OGA10000085	FEDERAL EXPRESS CORP	11/16/19	11/22/19	PARCEL SHIPPING	41.02
01-07	PI	OGA10000086	DO	12/01/19	12/01/19	PARCEL SHIPPING	7.41
01-07	PI	OGA10000088	DO	11/12/19	11/17/19	PARCEL SHIPPING	18.37
01-07	PI	OGA10000089	DO	12/03/19	12/06/19	PARCEL SHIPPING	17.66
01-07	PI	OGA10000091	DO	11/29/19	12/01/19	PARCEL SHIPPING	19.57
01-07	PI	OGA10000092	DO	12/07/19	12/13/19	PARCEL SHIPPING	31.58
01-07	PI	OGA10000093	DO	12/02/19	12/09/19	PARCEL SHIPPING	29.78
01-07	PI	OGA10000094	DO	12/10/19	12/15/19	PARCEL SHIPPING	28.42
01-07	PI	OGA10000087	GEORGIA POWER COMPANY	11/01/19	12/02/19	POWER	89.70
01-07	PI	OGA10000083	SUNCOM	11/01/19	12/07/19	PHONE SERVICE	97.81
01-10	PI	OGA10000096	FEDERAL EXPRESS CORP	12/14/19	12/20/19	PARCEL SHIPPING	11.01
01-11	PI	OGA10000105	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/29/19	ADDR. CORRECTION & POSTAGE DUE	132.66
01-12	PI	OGA10000104	AT & T WIRELESS SERVICE	11/22/19	12/22/19	PHONE CHARGES	103.32
01-12	PI	OGA10000103	FEDERAL EXPRESS CORP	12/16/19	12/20/19	PARCEL SHIPPING	11.27
01-28	PI	OGA10000110	DO	12/21/19	12/28/19	PARCEL SHIPPING	14.53
01-31	SS	00031000480	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	129.20
01-31	SS	00031000912	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,385.59
01-31	SS	00031001351	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	SS	00031001790	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	12.00
01-31	SS	00031002231	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	171.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CHARLIE W. NORWOOD JR.—Con.						
01-31	S5	00031002672	12/01/19	DC TEL TOLLS (TRANSFER)	124.49	124.49
03-01	P1	0GA10000142	09/03/19	ADDRESS CORRECTION POSTAGE DUE	1.98	1.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,772.54	3,772.54
PRINTING AND REPRODUCTION						
02-25	0P	0GPD0100002	12/08/19	PRINTING	1,024.00	1,024.00
				PRINTING AND REPRODUCTION TOTALS:	1,024.00	1,024.00
SUPPLIES AND MATERIALS						
01-06	P1	0GA10000081	01/19/20	SUBSCRIPTION RENEWAL	1,397.00	1,397.00
01-07	P1	0GA10000084	10/31/19	BOTTLED WATER	91.81	91.81
01-31	S1	00031000575	12/31/19	OFFICE SUPPLY (TRANSFER)	90.49	90.49
03-02	P1	0GA10000149	12/08/19	BOTTLED WATER	35.58	35.58
03-30	HV	0A901000585	12/20/19	MEALS FOR CONSTITUENTS	604.15	604.15
				SUPPLIES AND MATERIALS TOTALS	2,219.05	2,219.05
EQUIPMENT						
01-31	P2	0SMO0169938	12/16/19	SOFTWARE	3,142.40	3,142.40
03-23	P1	0GA10000165	12/04/19	REPAIRS TO OFFICE EQUIPMENT	245.97	245.97
				EQUIPMENT TOTALS:	3,388.37	3,388.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,588.35	24,588.35
2000 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,182.47	7,182.47
				PERSONNEL COMPENSATION	153,689.36	153,689.36
				PERSONNEL BENEFITS	75.16	75.16
				TRAVEL	3,653.40	3,653.40
				RENT, COMMUNICATION, UTILITIES	12,480.66	12,480.66
				PRINTING AND REPRODUCTION	1,693.00	1,693.00
				SUPPLIES AND MATERIALS	4,026.50	4,026.50
				EQUIPMENT	9,570.79	9,570.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,371.34	192,371.34
				OFFICE TOTALS:	192,371.34	192,371.34
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,108.39	1,108.39
02-25	0P	0USPS010013	01/03/20	FRANKED MAIL	4,596.04	4,596.04
03-20	0P	0M44275048	02/01/20	FRANKED MAIL	1,478.04	1,478.04
03-22	0P	0USPS020013	02/29/20	FRANKED MAIL	7,182.47	7,182.47
				FRANKED MAIL TOTALS:	3,959.27	3,959.27
PERSONNEL COMPENSATION						
				BAGBY, MARGARET E	13,200.00	13,200.00
				BRUNS, SCOTT W	7,355.33	7,355.33
				COX, TONI		
				DISTRICT REPRESENTATIVE		
				LEGISLATIVE DIRECTOR		
				DISTRICT REPRESENTATIVE		

FLINT, THOMAS	01/03/20	03/31/20	STAFF ASSISTANT	5,287.91
HUBER, JOSEPH G	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,355.56
DO	02/01/20	02/29/20	DISTRICT REPRESENTATIVE (OVERTIME)	112.50
KUCK, ANGELA S	01/03/20	03/31/20	SYSTEMS MANAGER	8,066.67
MADLOM, CHERYL ANN	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	15,439.10
MEADE, RICHARD E	01/03/20	03/31/20	CHIEF OF STAFF	24,334.43
MILLER, JEREMY M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,010.67
PATTERSON, CRAIG T	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,944.43
PEDERSEN, JENNIFER A	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	2,597.30
POLLACK, CHRISTINE E	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
RAVE, ANNE R	01/03/20	03/31/20	DEPUTY DISTRICT ADMINISTRATOR	9,612.77
REED, KATHRYN L	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,435.77
SWITKER, BARBRA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,066.67
DO	01/03/20	01/31/20	EXECUTIVE ASSISTANT (OVERTIME)	95.19
WEBBER, STEVEN C	01/03/20	03/31/20	PRESS SECRETARY	11,638.00
WHEELER, JOSEPH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,355.56
			PERSONNEL COMPENSATION TOTALS:	153,689.36
PERSONNEL BENEFITS				
01-31 S7 00031000068	01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02-29 S7 00060000082	02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03-31 S7 00091000080	03/01/20	03/31/20	TRANSIT BENEFIT	25.05
			PERSONNEL BENEFITS TOTALS:	75.16
TRAVEL				
02-02 P1 01A02000129	01/05/20	01/07/20	RT AIRFARE CR TO DC	196.00
02-10 P1 01A02000154	01/01/20	01/31/20	MILEAGE	283.14
02-10 P1 01A02000145	01/01/20	01/31/20	MILEAGE	344.50
02-10 P1 01A02000152	01/25/20	01/25/20	ONE WAY AIRFARE CR TO DC	98.00
02-10 P1 01A02000149	01/01/20	01/31/20	MILEAGE	37.96
02-10 P1 01A02000148	01/01/20	01/31/20	MILEAGE	144.56
02-10 P1 01A02000146	01/01/20	01/31/20	MILEAGE	10.40
02-10 P1 01A02000147	01/01/20	01/31/20	MILEAGE	118.30
02-10 P1 01A02000153	01/01/20	01/31/20	MILEAGE	68.12
02-21 P1 01A02000160	01/12/20	01/13/20	STAFF LODGING	54.44
02-23 P1 01A02000165	01/12/20	01/13/20	LODGING	57.42
02-23 P1 01A02000165	01/25/20	01/26/20	LODGING	56.00
02-29 P1 01A02000170	01/01/20	01/31/20	MILEAGE	125.58
02-29 P1 01A02000167	02/10/20	02/14/20	R/T AIRFARE DC TO CR	196.00
03-13 P1 01A02000179	02/01/20	02/29/20	MILEAGE	229.32
03-13 P1 01A02000180	02/01/20	02/29/20	MILEAGE	247.26
03-13 P1 01A02000181	02/01/20	02/29/20	MILEAGE	56.16
03-13 P1 01A02000182	02/01/20	02/29/20	MILEAGE	29.64
03-13 P1 01A02000178	02/01/20	02/29/20	MILEAGE	41.86
03-15 P1 01A02000197	02/23/20	02/24/20	STAFF LODGING	60.50
03-15 P1 01A02000188	02/21/20	02/28/20	RT AIRFARE DC TO CR	196.00
03-15 P1 01A02000195	02/21/20	02/21/20	PARKING	4.75
03-15 P1 01A02000184	02/01/20	02/29/20	MILEAGE	96.98
03-15 P1 01A02000194	02/10/20	02/11/20	STAFF LODGING	39.59
03-15 P1 01A02000183	02/01/20	02/29/20	MILEAGE	109.20
03-15 P1 01A02000198	02/01/20	02/29/20	MILEAGE	122.72



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
03-23	P1	01A020001200	HON: JIM NUSSLE	RT AIRFARE DC TO CR		195.00
03-23	P1	01A020001200	HON: JIM NUSSLE	RT AIRFARE DC TO CR & DBQ		237.00
03-30	P1	01A020001205	DO	ONE WAY AIRFARE CR TO DC		98.00
03-30	P1	01A020001207	DO	ONE WAY AIRFARE DC TO CR		98.00
				TRAVEL TOTALS:		3,653.40
RENT, COMMUNICATION, UTILITIES						
01-18	P1	01A020001122	ELECTRONIC ENGINEERING CO	MEMBER'S PAGER	12/31/19	15.95
01-20	P9	IA0203R0001	ELF LC	RENT - MASON CITY	01/01/20	270.00
01-21	P9	IA0201R0001	CHARLES W GRANGER	WATERLOO - RENT	01/31/20	350.00
01-21	P9	IA0202R0001	ET HOLDINGS PARTNERSHIP	DUBUQUE - RENT	01/01/20	324.00
01-21	P9	IA0204R0001	JOHN WEIBEL	MANCHESTER - RENT	01/31/20	1,140.00
01-31	HV	04901000366	ELECTRONIC ENGINEERING CO	CORR. 1/18/00 DOCA 01A020001122		-15.95
02-02	P1	01A020001132	CHERYL ANN MADOLM	CABLE	01/15/20	32.32
02-02	P1	01A020001131	FEDERAL EXPRESS CORP	FEDERAL EXPRESS MAIL	01/12/20	3.62
02-02	P1	01A020001127	GTE SOUTHWEST INC	800 # SVC	01/22/20	6.06
02-02	P1	01A020001128	UNITED STATES CELLULAR	CELL PHONE SVC	01/05/20	203.30
02-10	P1	01A020001150	FEDERAL EXPRESS CORP	FEDERAL EXPRESS MAIL	01/19/20	14.66
02-18	P9	IA0201R0002	CHARLES W GRANGER	WATERLOO - RENT	02/29/20	350.00
02-18	P9	IA0203R0002	ELF LC	RENT - MASON CITY	02/29/20	270.00
02-18	P9	IA0202R0002	ET HOLDINGS PARTNERSHIP	DUBUQUE - RENT	02/29/20	324.00
02-18	P9	IA0204R0002	JOHN WEIBEL	MANCHESTER - RENT	02/29/20	1,140.00
02-21	P1	01A020001160	CHERYL ANN MADOLM	CABLE	01/16/20	32.32
02-21	P1	01A020001155	FEDERAL EXPRESS CORP	FEDERAL EXPRESS MAIL	02/02/20	3.62
02-21	P1	01A020001156	DO	FEDERAL EXPRESS MAIL	01/26/20	3.74
02-23	P1	01A020001164	AT&T ALASCOR	1-800 SVC	01/19/20	145.83
02-29	S5	000600000482		DISTRICT OFC TEL EQUIP (TRFR)	01/03/20	114.25
02-29	S5	000600000914		DISTRICT OFC TEL TOLLS (TRFR)	01/31/20	1,212.16
02-29	S5	000600001353		DISTRICT OFC TEL SVC TRANSFER	01/03/20	840.00
02-29	S5	000600001792		DC TEL EQUIP (TRANSFER)	01/31/20	50.00
02-29	S5	000600002233		DC TEL SERVICE (TRANSFER)	01/03/20	208.00
02-29	S5	000600002674		DC TEL TOLLS (TRANSFER)	01/03/20	191.41
02-29	P1	01A020001168	GTE MIDWEST, INC	MISC. PHONE CHARGES	01/11/20	6.06
02-29	P1	01A020001166	UNITED STATES CELLULAR	MISC. PHONE CHARGES	01/31/20	198.30
03-07	P1	01A020001173	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	02/16/20	7.24
03-15	P1	01A020001197	CHERYL ANN MADOLM	CABLE	03/15/20	36.76
03-15	P1	01A020001192	GRUNDY COMMUNITY CENTER	ROOM RENTAL	02/23/20	35.00
03-20	P9	IA0201R0003	CHARLES W GRANGER	WATERLOO - RENT	03/31/20	350.00
03-20	P9	IA0203R0003	ELF LC	RENT - MASON CITY	03/31/20	270.00
03-20	P9	IA0202R0003	ET HOLDINGS PARTNERSHIP	DUBUQUE - RENT	03/31/20	324.00
03-20	P9	IA0204R0003	JOHN WEIBEL	MANCHESTER - RENT	03/31/20	1,140.00
03-23	P1	01A020001201	AT&T	TELEPHONE CHARGES #800	02/29/20	189.65
03-23	P1	01A020001199	FEDERAL EXPRESS CORP	EXPRESS MAIL	03/08/20	3.62
03-23	P1	01A020001202	GTE SOUTHWEST INC	TELEPHONE CHARGES #800	02/29/20	8.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
03-30	P1	0A02000204	03/13/20	OFFICE SUPPLIES		67.90
03-30	P1	0A02000206	02/18/20	OFFICE SUPPLIES		25.52
03-30	P1	0A02000209	03/31/20	SUBSCRIPTION		26.00
03-31	S1	00091000149	03/01/20	OFFICE SUPPLY (TRANSFER)		396.04
				SUPPLIES AND MATERIALS TOTALS		4,025.50
EQUIPMENT						
01-31	S2	00031003303	01/03/20	EQUIPMENT (TRANSFER)		3,143.18
02-21	P1	0A02000157	01/11/20	MAINTENANCE		257.00
02-21	P1	0A02000158	01/11/20	MAINTENANCE		265.65
02-29	S2	00060003267	02/29/20	EQUIPMENT (TRANSFER)		3,097.48
03-31	S2	00091003309	01/03/20	EQUIPMENT (TRANSFER)		-196.00
03-31	S2	00091003310	03/01/20	EQUIPMENT (TRANSFER)		2,999.48
				EQUIPMENT TOTALS		9,570.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS		192,371.34
				OFFICE TOTALS		192,371.34
1999 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4427528A	12/07/19	FRANKED MAIL		191.07
01-27	P5	9M4427529B	12/23/19	FRANKED MAIL		14,351.09
01-28	P4	9USP5129913	12/01/19	FRANKED MAIL		1,031.92
				FRANKED MAIL TOTALS		15,574.08
PERSONNEL COMPENSATION						
		BAGBY,MARGARET E	01/01/20	DISTRICT REPRESENTATIVE		89.98
		BRUNS,SCOTT W	01/01/20	LEGISLATIVE DIRECTOR		300.00
		COX,TOM	01/01/20	DISTRICT REPRESENTATIVE		167.17
		FLINT,THOMAS	01/01/20	STAFF ASSISTANT		116.67
		DO	12/01/19	STAFF ASSISTANT (OVERTIME)		7.57
		HUBER,JOSEPH G	01/01/20	DISTRICT REPRESENTATIVE		144.45
		KUCK,ANGELA S	01/01/20	SYSTEMS MANAGER		183.33
		DO	12/01/19	SYSTEMS MANAGER (OVERTIME)		81.13
		MADLOM,CHERYL ANN	01/01/20	DISTRICT ADMINISTRATOR		350.89
		MEADE,RICHARD E	01/01/20	CHIEF OF STAFF		555.06
		MILLER,JEREMY M	01/01/20	LEGISLATIVE ASSISTANT		159.33
		DO	12/01/19	LEGISLATIVE ASSISTANT (OVERTIME)		28.99
		PATTERSON,CRAIG T	01/01/20	LEGISLATIVE ASSISTANT		180.56
		DO	12/01/19	LEGISLATIVE ASSISTANT (OVERTIME)		16.12
		PEDERSEN,JENNIFER A	01/01/20	DISTRICT REPRESENTATIVE		58.33
		POLLACK,CHRISTINE E	01/01/20	STAFF ASSISTANT		177.78
		DO	12/01/19	STAFF ASSISTANT (OVERTIME)		32.24
		RAVE,ANNE R	01/01/20	DEPUTY DISTRICT ADMINISTRATOR		218.47
		REED,KATHRYN L	01/01/20	DISTRICT REPRESENTATIVE		191.72



SNITKER BARBARA	01/01/20	EXECUTIVE ASSISTANT	183.33
DO	12/31/19	EXECUTIVE ASSISTANT (OVERTIME)	32.80
WEBBER STEVEN C	01/01/20	PRESS SECRETARY	264.50
WHEELER J JOSEPH	01/01/20	LEGISLATIVE ASSISTANT	144.45
DO	12/31/19	STAFF ASSISTANT (OVERTIME)	7.95
		PERSONNEL COMPENSATION TOTALS:	3,690.82
TRAVEL			
01-05	P1	01A02000109	171.24
01-05	P1	01A02000109	192.00
01-12	P1	01A02000111	82.72
01-12	P1	01A02000110	54.08
01-12	P1	01A02000114	66.56
01-12	P1	01A02000113	72.80
01-12	P1	01A02000112	79.30
01-18	P1	01A02000123	144.30
01-18	P1	01A02000124	40.56
02-02	P1	01A02000138	75.92
02-02	P1	01A02000136	85.62
02-02	P1	01A02000139	190.32
02-07	P1	01A02000143	2.50
02-07	P1	01A02000141	42.81
		RENT, COMMUNICATION, UTILITIES	1,300.73
RENT, COMMUNICATION, UTILITIES			
01-04	P1	01A02000106	129.02
01-18	P1	01A02000116	3.57
01-18	P1	01A02000121	3.62
01-31	S5	00031000481	114.25
01-31	S5	00031000913	1,258.31
01-31	S5	00031001352	840.00
01-31	S5	00031001791	50.00
01-31	S5	00031002232	208.00
01-31	S5	00031002673	176.22
01-31	HV	0A901000366	15.95
02-02	P1	01A02000125	161.82
02-02	P1	01A02000132	70.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,030.76
PRINTING AND REPRODUCTION			
01-24	OP	0CP01299003	177.00
01-27	P5	9M4427529A	4,486.00
03-31	HV	0A901000607	10,370.00
		PRINTING AND REPRODUCTION TOTALS:	15,033.00
SUPPLIES AND MATERIALS			
01-04	P1	01A02000107	23.50
01-04	P1	01A02000108	24.00
01-04	P1	01A02000104	247.46
01-18	P1	01A02000115	59.95
01-18	P1	01A02000118	22.26
01-18	P1	01A02000117	24.00
01-18	P1	01A02000119	273.75
		RENT, COMMUNICATION, UTILITIES TOTALS:	15,033.00
PRINTING AND REPRODUCTION TOTALS:			
01/01/20	01/01/20	ONE YEAR SUBSCRIPTION	23.50
12/31/19	12/31/19	ONE YEAR SUBSCRIPTION	24.00
12/29/19	12/29/19	ONE YEAR SUBSCRIPTION	247.46
12/21/19	12/21/19	MISC. OFFICE SUPPLIES	59.95
01/01/20	01/01/20	ONE YEAR SUBSCRIPTION	22.26
01/01/20	01/01/20	ONE YEAR SUBSCRIPTION	24.00
12/19/19	12/19/19	ONE YEAR SUBSCRIPTION	273.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JIM NUSSLE—Con.						
01-31	S1	00031000189	12/01/19	OFFICE SUPPLY (TRANSFER)		-97.16
02-02	P1	0A02000132	12/22/19	MISC. OFFICE SUPPLIES		47.28
02-02	P1	0A02000139	12/17/19	CONSTITUENT BREAKFAST		9.00
02-02	P1	0A02000134	01/01/20	ONE YEAR SUBSCRIPTION		21.00
02-07	P1	0A02000144	12/30/19	MISC. OFFICE SUPPLIES		21.03
02-07	P1	0A02000140	12/08/19	FOOD & BEVERAGE W/CONSTITUENTS		72.00
02-07	P1	0A02000142	11/24/19	CONSTITUENT LUNCHEON		5.50
SUPPLIES AND MATERIALS TOTALS:					753.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,382.96	
OFFICE TOTALS:					39,382.96	
2000 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,803.98	
PERSONNEL COMPENSATION					155,020.28	
TRAVEL					5,394.71	
RENT, COMMUNICATION, UTILITIES					13,709.63	
PRINTING AND REPRODUCTION					1,175.70	
SUPPLIES AND MATERIALS					8,071.51	
EQUIPMENT					1,993.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,169.72	
OFFICE TOTALS:					187,169.72	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					987.41	
02-25	OP	0U5PS010013	01/03/20	FRANKED MAIL	363.25	
02-25	OP	0M4435001B	01/24/20	FRANKED MAIL	453.32	
03-22	OP	0U5PS020013	02/29/20	FRANKED MAIL	1,803.98	
PERSONNEL COMPENSATION					20,657.27	
BEATTY GILDA KAY					7,333.33	
BOE DAVID S					13,444.43	
BUCKLEY MARIANNE					8,311.10	
DANIELSON JACK H					6,600.00	
FREIBERG MICHAEL J A					15,074.16	
GARDINER CHARLES HOWARD					13,200.00	
HASSKAMP KENNETH JAMES					12,222.23	
KERR MARY ANN					13,444.43	
MORRIS JACQUELYN D					26,888.90	
RICHARD WILLIAM G					10,511.10	
SCHADL JOHN					7,333.33	
SPARLING JERI E					155,020.28	
PERSONNEL COMPENSATION TOTALS:						

DATE	TIME	LOCATION	PERSON	DESCRIPTION	AMOUNT	REMARKS
01/05/20	01/05/20	GASOLINE	DAVID S BOE		14.00	
01/03/20	01/05/20	CAR RENTAL	DO		120.54	
01/04/20	01/06/20	LODGING	HON JAMES L OBERSTAR		120.46	
01/03/20	01/06/20	AIRFARE DC/MN/DC	DO		1,045.00	
01/21/20	01/21/20	R/T AIRFARE DC-DO	DO		485.00	
01/26/20	02/06/20	MILEAGE 500 @ \$ .30	DAVID S BOE		150.00	
01/05/20	01/21/20	MILEAGE 953 @ \$ .30	KENNETH JAMES HASSKAMP		285.90	
02/22/20	02/24/20	LODGING	HON JAMES L OBERSTAR		122.41	
02/09/20	02/23/20	MILEAGE 480 MILES @ \$ .30	DAVID S BOE		144.00	
02/23/20	02/24/20	LODGING	HON JAMES L OBERSTAR		63.28	
02/23/20	02/24/20	MEALS - OBERSTAR & RICHARD	DO		34.87	
02/23/20	02/24/20	MEALS	WILLIAM G RICHARD		20.27	
02/23/20	02/24/20	LODGING	DO		89.27	
02/23/20	02/24/20	TAXI	DO		75.00	
02/23/20	02/24/20	PARKING	DO		13.75	
02/02/20	02/23/20	MILEAGE 716 MILES @ \$ .30	KENNETH JAMES HASSKAMP		214.80	
02/22/20	02/23/20	LODGING	DO		59.13	
03/10/20	03/11/20	LODGING	DO		63.28	
03/10/20	03/12/20	AIRFARE DC/MN/DC	HON JAMES L OBERSTAR		880.00	
02/23/20	02/23/20	CHARTER - ST. PAUL-BRAINERD	DO		390.00	
03/19/20	03/20/20	AIRFARE DC/MN/DC	DO		485.00	
03/19/20	03/20/20	LODGING	DO		140.96	
02/23/20	02/24/20	CHANGE A/C# FROM 2620 TO 2120	DO		377.77	
TRAVEL TOTALS:					5,394.71	
12/19/19	01/18/20	CELL PHONE SERVICE-DULUTH	RENT, COMMUNICATION, UTILITIES		33.84	
12/19/19	01/18/20	CELL PHONE SERVICE-CHISHOLM	AIRTOUCH CELLULAR		25.25	
01/01/20	01/31/20	BRANNERD - RENT	DO		125.00	
01/01/20	01/31/20	ELK RIVER - RENT	CITY ADMINISTRATION		150.00	
01/01/20	01/31/20	CHISHOLM - RENT	CITY OF ELK RIVER		75.00	
01/01/20	01/31/20	RENT DULUTH	CITY OF CHISHOLM		1,935.00	
01/04/20	01/13/20	OVERNIGHT EXPRESS	GENERAL SERVICES ADMIN		19.49	
02/01/20	02/29/20	BRANNERD - RENT	FEDERAL EXPRESS CORP		125.00	
02/01/20	02/29/20	CHISHOLM - RENT	CITY ADMINISTRATION		75.00	
02/01/20	02/29/20	ELK RIVER - RENT	CITY OF CHISHOLM		150.00	
01/19/20	02/18/20	CELLPHONE SERVICE - DULUTH	CITY OF ELK RIVER		45.88	
01/19/20	02/18/20	CELLPHONE SERVICE - CHISHOLM	AIRTOUCH CELLULAR		25.25	
01/01/20	01/31/20	MOBILE PHONE - ELK RIVER	DO		11.14	
02/01/20	02/29/20	RENT DULUTH	CELLULAR 2000		109.32	
01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	PREMIERE TECHNOLOGIES INC		1,935.00	
01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	GENERAL SERVICES ADMIN		82.30	
01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	DO		623.80	
01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	DO		1,050.00	
01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	DO		614.00	
01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	DO		225.00	
02/01/20	02/07/20	OVERNIGHT EXPRESS	FEDERAL EXPRESS CORP		694.18	
02/19/20	03/18/20	CELL PHONE SERVICE-DULUTH	AIRTOUCH CELLULAR		3.62	
02/19/20	03/18/20	CELL PHONE SERVICE-DULUTH	DO		30.03	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES L OBERSTAR—Con.						
03-14	P1	OMN08000131	02/19/20	CELL PHONE SERVICE-CHISHOLM	25.56	
03-17	P1	OMN08000138	02/01/20	CELLULAR SERVICE-ELK RIVER	8.03	
03-17	P1	OMN08000139	02/23/20	OVERNIGHT EXPRESS	3.62	
03-20	P9	MN0802R0003	03/31/20	BRAINER - RENT	125.00	
03-20	P9	MN0803R0003	03/01/20	CHISHOLM - RENT	75.00	
03-20	P9	MN0801R0003	03/31/20	ELK RIVER - RENT	150.00	
03-22	P1	OMN08000145	01/27/20	COURIER SERVICE	7.25	
03-29	P1	OMN08000147	03/07/20	OVERNIGHT EXPRESS	3.62	
03-31	S4	00091001040	02/29/20	RECORDING (TRANSFER)	104.50	
03-31	S5	00091003484	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	82.30	
03-31	S5	00091003916	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	265.10	
03-31	S5	00091004355	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	00091004794	02/01/20	DC TEL EQUIP (TRANSFER)	130.00	
03-31	S5	00091005235	02/01/20	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	00091005676	02/01/20	DC TEL TOLLS (TRANSFER)	561.64	
03-31	P1	OMN08000157	01/06/20	COURIER SERVICE	70.00	
03-31	P1	OMN08000156	03/01/20	OVERNIGHT EXPRESS	3.67	
03-31	S6	AMN40721A03	03/01/20	RENT DULUTH	1,935.00	
03-31	P1	OMN08000155	02/01/20	BLAST FAX	771.24	
PRINTING AND REPRODUCTION					13,709.63	
02-17	P1	OMN08000117	01/13/20	PRINTING CALENDARS	989.00	
02-29	S3	00050000126	02/01/20	PHOTOGRAPHIC (TRANSFER)	88.00	
03-29	P1	OMN08000149	02/25/20	BUSINESS CARDS - GARDNER	33.50	
03-31	S3	00091000191	03/01/20	PHOTOGRAPHIC (TRANSFER)	65.20	
SUPPLIES AND MATERIALS					1,175.70	
01-18	P1	OMN08000092	03/06/20	SUBSCRIPTION	29.00	
01-18	P1	OMN08000091	01/03/20	COFFEE SUPPLY	11.98	
01-21	P1	OMN08000104	01/12/20	FOOD & BEVERAGE	12.52	
01-21	P1	OMN08000105	02/01/20	SUBSCRIPTION	305.24	
01-24	P1	OMN08000103	01/03/20	BUSINESS MEALS	250.94	
01-31	S1	00031000320	01/31/20	OFFICE SUPPLY (TRANSFER)	243.90	
02-10	P1	OMN08000109	01/05/20	SUBSCRIPTION-CHISHOLM	22.00	
02-17	P1	OMN08000112	02/01/20	SUBSCRIPTION-DULUTH	28.00	
02-17	P1	OMN08000116	01/28/20	SUPPLIES	284.56	
02-17	P1	OMN08000116	01/31/20	SUPPLIES	1.76	
02-22	P1	OMN08000119	01/31/20	SUPPLIES	4.99	
02-29	HW	0490100429	02/09/20	MEAL WITH CONSTITUENTS	53.55	
02-29	S1	00050000413	01/10/20	FRAMING (TRANSFER)	105.00	
03-03	P1	OMN08000127	02/01/20	OFFICE SUPPLY (TRANSFER)	924.30	
03-03	P1	OMN08000127	01/01/20	BOTTLED WATER	32.94	
03-03	P1	OMN08000124	03/01/20	ANNUAL SUBSCRIPTION	365.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

03-03	P1	OMN08000123	PILOT INDEPENDENT	03/02/20	03/02/20	ANNUAL SUBSCRIPTION	33.00
03-14	P1	OMN08000128	SCB ENTERPRISES	02/28/20	02/28/20	EQUIPMENT/SOFTWARE	112.99
03-15	P1	OMN08000135	WILLIAM G RICHARD	02/23/20	02/24/20	CAR RENTAL	377.77
03-17	P1	OMN08000137	DO	03/05/20	03/05/20	COFFEE SUPPLIES	25.69
03-22	P1	OMN08000142	BIWABIK TIMES	03/01/20	03/01/20	SUBSCRIPTION-CHISHOLM	20.00
03-22	P1	OMN08000144	CONGRESSIONAL QUARTERLY, INC	07/24/20	07/24/20	HOUSE ACTION REPORT	4,500.00
03-22	P1	OMN08000141	MESABI DAILY NEWS	03/25/20	03/25/20	SUBSCRIPTION-CHISHOLM	161.20
03-23	P1	OMN08000143	GRAND RAPIDS HERALD REVIEW	04/26/20	04/26/20	SUBSCRIPTION-CHISHOLM	47.00
03-29	P1	OMN08000146	COUNTY NEWS	04/01/20	04/01/20	SUBSCRIPTION - ELK RIVER	29.00
03-29	P1	OMN08000148	HON. JAMES L OBERSTAR	03/10/20	03/11/20	BUSINESS MEAL	20.79
03-29	P1	OMN08000151	PIONEER PRESS	04/02/20	04/02/20	SUBSCRIPTION-DULUTH	262.60
03-31	S1	00091000375	AQUA COOL	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	151.31
03-31	P1	OMN08000154	WILLIAM G RICHARD	02/01/20	02/29/20	BOTTLED WATER	32.25
03-31	HV	04901000635		02/23/20	02/24/20	CHANGE A/C# FROM 2620 TO 2120	-377.77
						SUPPLIES AND MATERIALS TOTALS:	8,071.51
01-31	S2	00031003670	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	712.73
02-29	S2	00050003679		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	671.51
03-31	S2	00091000375		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	609.67
						EQUIPMENT TOTALS:	1,993.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,169.72
						OFFICE TOTALS:	187,169.72

# 1999 HON. JAMES L OBERSTAR OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M44350028	UNITED STATES POSTAL SERVICE	12/14/19	12/14/19	FRANKED MAIL	669.27
01-27	P5	9M44350038	DO	12/29/19	12/29/19	FRANKED MAIL	10,704.49
01-27	P5	9M44350048	DO	12/28/19	12/28/19	FRANKED MAIL	33,271.44
01-28	P4	9USPS129913	DO	12/01/19	01/02/20	FRANKED MAIL	321.95
						FRANKED MAIL TOTALS:	44,967.15
							469.48
						OFFICE MANAGER	166.67
						STAFF ASSISTANT	305.56
						SYSTEMS ADMINISTRATOR	188.89
						LEGISLATIVE ASSISTANT	150.00
						LEGISLATIVE CORRESPONDENT	342.60
						LEGISLATIVE DIRECTOR	277.78
						STAFF ASSISTANT	300.00
						COMMUNICATIONS DIRECTOR	305.56
						DISTRICT OFFICE DIRECTOR	611.11
						ADMINISTRATIVE ASSISTANT	238.89
						STAFF ASSISTANT - DISTRICT	166.67
						RECEPTIONIST	3,523.21
						PERSONNEL COMPENSATION TOTALS:	96.00
							727.00
							228.00

## TRAVEL

01-03	P1	OMN080000073	DAVID S BOE	12/02/19	12/08/19	MILEAGE 320 X .30	96.00
01-03	P1	OMN080000075	HON. JAMES L OBERSTAR	12/06/19	12/10/19	AIRFARE DC/LA/MWDC	727.00
01-12	P1	OMN080000084	KENNETH JAMES HASSKAMP	12/01/19	12/22/19	MILEAGE 760 MILES @ \$.30	228.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES L. OBERSTAR—Con.						
01-18	P1	OMN08000090	06/01/19	MILEAGE 1767 @ \$ .30		530.10
01-18	P1	OMN08000090	05/11/19	GASOLINE		49.61
01-18	P1	OMN08000090	06/28/19	CAR RENTALS		548.32
01-18	P1	OMN08000090	10/17/19	LODGING		192.70
01-18	P1	OMN08000090	06/01/19	PARKING		27.75
01-18	P1	OMN08000096	07/02/19	RENTAL CAR		404.29
01-24	P1	OMN08000108	07/08/19	REFUND, DUPLICATE PAYMENT		-460.00
03-07	HR	141666		TRAVEL TOTALS:		2,343.77
TRANSPORTATION OF THINGS						
01-18	P1	OMN08000098	12/01/19	FREIGHT		7.50
				TRANSPORTATION OF THINGS TOTALS:		7.50
RENT, COMMUNICATION, UTILITIES						
01-03	P1	OMN08000072	11/13/19	CELL PHONE EQUIPMENT		459.80
01-12	P1	OMN08000083	12/17/19	OVERNIGHT EXPRESS		3.62
01-18	P1	OMN08000101	10/27/19	CELL PHONE CALLS-ELK RIVER		0.91
01-18	P1	OMN08000100	12/01/19	CELLULAR SERVICE - ELK RIVER		9.63
01-18	P1	OMN08000097	12/17/19	COURIER SERVICE		8.40
01-21	P9	MN0803R0001	01/01/20	CHISHOLM - RENT		75.00
01-31	S5	00031000492	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		82.30
01-31	S5	00031000914	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		438.98
01-31	S5	00031001353	12/01/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01-31	S5	00031001792	01/02/20	DC TEL EQUIP (TRANSFER)		66.00
01-31	S5	00031002233	12/01/19	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	00031002674	12/01/19	DC TEL TOLLS (TRANSFER)		501.83
01-31	HW	04901000328	01/01/20	CORR. 1/21/00 DOCH MN0803R0001		-75.00
02-23	P1	OMN08000122	12/01/19	BLAST FAX		147.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,993.73
PRINTING AND REPRODUCTION						
01-12	P1	OMN08000082	12/10/19	PRINTING & MAILING SERVICES		349.00
01-12	P1	OMN08000085	12/14/19	BUSINESS CARDS-FREIBERG		33.50
01-12	P1	OMN08000088	12/17/19	PRINTING & MAILING SERVICES		3,034.65
01-18	P1	OMN08000095	12/30/19	BUSINESS CARDS-HASSKAMP		33.50
01-24	OP	0GPO1199003	09/21/19	PRINTING		14.00
01-24	OP	0GPO1199003	09/21/19	PRINTING		19.00
01-27	P5	9M4435004A	12/20/19	SINGLE DROP MASS MAIL PRINTING		8,297.40
				PRINTING AND REPRODUCTION TOTALS:		11,781.05
OTHER SERVICES						
01-12	P1	OMN08000089	12/30/19	INSTALLATION		100.00
				OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-03	P1	OMN08000071	02/01/20	SUBSCRIPTION		24.00
01-05	P1	OMN08000074	11/30/19	MAILING LIST FOR NEWSLETTER		1,237.03
01-12	P1	OMN08000089	12/30/19	PRINTER KIT		439.00



01-18	P1	OMN08000093	ELY ECHO	12/02/19	12/02/20	SUBSCRIPTION	22.00
01-18	P1	OMN08000096	JACQUELYN D MORRIS	07/23/19	07/23/19	OFFICE SUPPLIES	4.72
01-18	P1	OMN08000096	DO	11/03/19	11/03/19	BUSINESS MEALS	31.76
01-18	P1	OMN08000099	POLK	12/01/19	12/01/19	CITIES DIRECTORY	220.00
01-18	P1	OMN08001102	US CAPITOL HISTORICAL SOCIETY	12/30/19	12/30/19	CAPITOL CALENDARS	2,375.00
01-21	P1	OMN08001106	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	39.69
01-27	P1	OMN08001107	COMPUTER WORLD	11/08/19	11/08/19	COMPUTER EQUIPMENT	333.00
01-31	S1	00031000519	ACCUCOM SYSTEMS	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-475.28
02-03	P2	0SSPA37983	DO	12/21/19	01/04/20	IMATION TRAVAN TAPES	304.50
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	TONER FOR HP 2000 (BLACK)	60.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	TONER FOR HP 2000 (YELLOW)	60.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	TONER FOR HP 2000 (MAGENTA)	60.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	TONER FOR HP 2000 (CYAN)	60.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	PRINTHEAD FOR HP 2000 (BLACK)	62.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	PRINTHEAD FOR HP 2000 (YELLOW)	62.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	PRINTHEAD FOR HP 2000 (MAGENTA)	62.00
02-15	P2	0SSPA38177	DO	01/05/20	01/19/20	PRINTHEAD FOR HP 2000 (CYAN)	62.00
02-18	P2	0SSPA38171	SERVICE WHOLESAL	01/05/20	01/27/20	PILOT PRECISE V5 (BLACK)	22.34
02-18	P2	0SSPA38171	DO	01/05/20	01/27/20	PILOT PRECISE V5 (BLUE)	22.34
02-18	P2	0SSPA38171	DO	01/05/20	01/27/20	PILOT PRECISE V7 (BLUE)	22.34
02-18	P2	0SSPA38171	DO	01/05/20	01/27/20	SANFORD LOGO MECHANICAL PENCIL	46.35
02-29	S1	00060000412	SERVICE WHOLESAL	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,684.57
03-01	P2	0SSPA36920	DO	09/01/19	02/17/20	CASSETTE ERASERS	10.09
EQUIPMENT							6,921.45
01-12	P1	OMN08000089	SCB ENTERPRISES	12/17/19	12/17/19	SOFTWARE SUPPORT	100.00
01-12	P1	OMN08000089	DO	12/30/19	12/30/19	SOFTWARE SUPPORT	300.00
03-07	P2	OSMOW40789	DO	01/21/20	01/21/20	DRIVE	399.00
03-07	P2	OSMOW170467	DO	01/21/20	01/21/20	COMPUTER	17,592.00
03-07	P2	OSMOW170467	DO	01/21/20	01/21/20	INSTALL	2,000.00
03-07	P2	OSMOW170468	DO	01/21/20	01/21/20	CAMERA	949.00
03-07	P2	OSMOW170468	DO	01/21/20	01/21/20	PRINTER	599.00
03-07	P2	OSMOW170468	DO	01/21/20	01/21/20	LAPTOP	6,597.00
03-07	P2	OSMOW170468	DO	01/21/20	01/21/20	INSTALL	400.00
03-27	P2	0SSPA38166	SOFTWARE SPECTRUM	01/05/20	01/18/20	MS OFFICE 2000 CD	18.00
03-27	P2	0SSPA38166	DO	01/05/20	01/18/20	MS OFFICE 2000 LICENSES	4,116.20
EQUIPMENT TOTALS							33,070.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							105,708.06
OFFICE TOTALS:							105,708.06

2000 HON. DAVID R OBEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,513.77
PERSONNEL COMPENSATION	158,816.55
TRAVEL	3,072.58
RENT, COMMUNICATION, UTILITIES	8,403.91
PRINTING AND REPRODUCTION	442.70
OTHER SERVICES	52.80
SUPPLIES AND MATERIALS	3,375.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2000 HON. DAVID R OBEY—Con.						
EQUIPMENT					6,297.12	6,297.12
OFFICIAL EXPENSES OF MEMBERS TOTALS					181,975.01	181,975.01
OFFICE TOTALS:					181,975.01	181,975.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	00USPS010013	01/03/70	FRANKED MAIL	1,250.65	1,250.65
03-22	OP	00USPS020013	02/01/70	FRANKED MAIL	263.12	263.12
PERSONNEL COMPENSATION					1,513.77	1,513.77
BLUME, ANN MARIE					4,098.83	4,098.83
DO					48.37	48.37
BURNS, CARLISLE M					19,866.50	19,866.50
DANIELS, RENE R					9,240.00	9,240.00
FARNEN, STACEY B					4,516.66	4,516.66
DO					210.10	210.10
DO					2,107.77	2,107.77
DO					39.09	39.09
GARNER, GERHARDT DONALD KENNETH					11,915.43	11,915.43
GUNDERSON, TERRY S					10,550.23	10,550.23
DO					38.91	38.91
HAMILTON, CHRISTINA L					19,614.23	19,614.23
HILL, DOUGLAS J					11,040.00	11,040.00
DO					5,152.00	5,152.00
LEPESKA, MOLLY					3,894.44	3,894.44
DO					126.93	126.93
LEWIN, ZANDORA P					3,883.43	3,883.43
MADISON, NELDA J					11,285.50	11,285.50
DO					216.41	216.41
PANTER, WILLIAM LEE					11,772.43	11,772.43
SCHROEDER, MELISSA A					2,950.00	2,950.00
DO					1,376.67	1,376.67
TANTILLO, ANDREW M					8,584.90	8,584.90
VETTERKIND, MELISSA					7,971.33	7,971.33
DO					35.28	35.28
VRUWINK, AMY SUE					8,096.00	8,096.00
DO					185.11	185.11
PERSONNEL COMPENSATION TOTALS:					158,816.55	158,816.55
TRAVEL						
02-04	P1	00W07000087	01/10/70	DISTRICT MILEAGE 321 MI @ \$ .30	96.30	96.30
02-04	P1	00W07000088	01/16/70	DISTRICT MILEAGE 279 MI @ \$ .30	83.70	83.70
02-04	P1	00W07000088	01/16/70	DISTRICT LODGING	52.00	52.00
02-17	P1	00W07000092	01/21/70	MILEAGE 496 MI @ \$ .30	148.80	148.80

02-17	P1	OW07000091	HON. DAVID R OBEY	01/17/20	01/17/20	AIRFARE WAUSAU-DC	226.00
03-15	P1	OW07000100	AMY SUE VRIJUNIK	02/18/20	02/18/20	DISTRICT MILEAGE 140 MI @ \$ .30	42.00
03-15	P1	OW07000103	DO	02/10/20	02/13/20	AIRFARE-CWA-DC-CWA	254.00
03-15	P1	OW07000101	DOUGLAS J HILL	02/10/20	02/13/20	AIRFARE-CWA-DC-CWA	254.00
03-15	P1	OW07000098	HON. DAVID R OBEY	02/24/20	02/27/20	AIRFARE-DC-CWA-DC	452.00
03-15	P1	OW07000098	DO	03/05/20	03/07/20	AIRFARE-DC-DH-DC	880.00
03-15	P1	OW07000098	DO	03/06/20	03/07/20	DISTRICT LODGING	57.98
03-15	P1	OW07000099	NELDA MADISON	02/03/20	02/27/20	DISTRICT MILEAGE 534 MI @ \$ .30	160.20
03-15	P1	OW07000102	RENE R DANIELS	02/10/20	02/13/20	AIRFARE-CWA-DC-CWA	234.00
03-15	P1	OW07000102	DO	01/25/20	01/25/20	DISTRICT MILEAGE 68 MI @ \$ .30	20.40
03-15	P1	OW07000102	DO	01/05/20	01/19/20	DISTRICT MILEAGE 304 MI @ \$ .30	91.20
						TRAVEL TOTALS:	3,072.58
RENT, COMMUNICATION, UTILITIES							
01-12	P1	OW07000074	CELLULARONE	12/16/19	01/15/20	DISTRICT CELLULAR SERVICE	126.06
01-21	P9	W00701R0001	NEWPO LLP	01/01/20	01/31/20	RENT - SUPERIOR	370.00
01-31	S6	AW42162A01	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT WAUSAU	1,308.00
02-04	P1	OW07000090	CELLULARONE	01/16/20	02/15/20	DISTRICT CELLULAR SERVICE	67.38
02-04	P1	OW07000089	CHARTER COMMUNICATIONS	01/01/20	01/31/20	DISTRICT CABLE SERVICE	34.00
02-17	P1	OW07000093	DO	02/01/20	02/29/20	DISTRICT CABLE SERVICE	39.00
02-18	P9	W00701R0002	NEWPO LLP	02/01/20	02/29/20	RENT - SUPERIOR	370.00
02-22	P1	OW07000096	FEDERAL EXPRESS CORP	01/13/20	01/17/20	OVERNIGHT MAIL	3.57
02-22	P1	OW07000097	DO	01/18/20	01/27/20	OVERNIGHT MAIL	7.42
02-28	S6	AW42162A02	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT WAUSAU	1,308.00
02-29	S5	00060000484		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	74.45
02-29	S5	00060000916		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	167.20
02-29	S5	00060001355		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	715.38
02-29	S5	00060001794		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	00060002235		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	156.00
02-29	S5	00060002676		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	291.61
03-17	P1	OW07000113	CELLULARONE	02/16/20	03/15/20	DISTRICT CELLULAR SERVICE	64.21
03-17	P1	OW07000112	CHARTER COMMUNICATIONS	03/01/20	03/31/20	DISTRICT CABLE SERVICE	34.00
03-17	P1	OW07000109	FEDERAL EXPRESS CORP	02/01/20	02/08/20	OVERNIGHT MAIL	20.24
03-17	P1	OW07000116	DO	01/28/20	02/02/20	OVERNIGHT MAIL	7.42
03-20	P9	W00701R0003	NEWPO LLP	03/01/20	03/31/20	RENT - SUPERIOR	370.00
03-31	S5	00091003485		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	74.45
03-31	S5	00091003917		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	176.66
03-31	S5	00091004356		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	00091004795		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	00091005236		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	196.00
03-31	S5	00091005677		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	324.86
03-31	S6	AW42162A03	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT WAUSAU	1,308.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,403.91
PRINTING AND REPRODUCTION							
02-17	P1	OW07000094	DAVID L ANDRUKTIS, INC.	01/28/20	01/28/20	PRINTING-LETTERHEAD	120.00
02-17	P1	OW07000095	DO	01/07/20	01/07/20	PRINTING-STAFF BUSINESS CARDS	167.50
02-29	S3	00060000123		02/01/20	02/09/20	PHOTOGRAPHIC (TRANSFER)	9.60
03-30	OP	OGP00200003	PUBLIC PRINTER	01/04/20	01/04/20	PRINTING	90.00
03-31	S3	00091000185		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS	442.70



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R. OBEY—Con.						
OTHER SERVICES						
03-17	P1	OWI07000114	01/01/20	01/31/20	CLIPPING SERVICE	52.80
					OTHER SERVICES TOTALS:	52.80
SUPPLIES AND MATERIALS						
01-31	S1	00031000504	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	651.92
02-04	P1	OWI07000080	02/08/20	02/05/20	DISTRICT SUBSCRIPTION	103.20
02-04	P1	OWI07000079	01/28/20	01/28/20	DISTRICT SUBSCRIPTION	37.00
02-04	P1	OWI07000081	01/31/20	01/26/20	DISTRICT SUBSCRIPTION	111.80
02-29	S1	00060000400	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	820.28
03-01	P2	00SP38393	01/31/20	02/08/20	F335 LANIER STAPLES	25.20
03-17	P1	OWI07000115	01/01/20	01/31/20	BOTTLED WATER	59.25
03-17	P1	OWI07000110	02/20/20	02/20/20	OFFICE SUPPLIES	80.50
03-17	P1	OWI07000106	03/21/20	03/21/20	DC SUBSCRIPTION	122.00
03-17	P1	OWI07000105	03/14/20	09/12/20	SUBSCRIPTION - WASAU	79.56
03-17	P1	OWI07000107	03/16/20	03/16/20	SUBSCRIPTION - WASAU	119.00
03-17	P1	OWI07000111	01/06/20	01/06/20	OFFICE SUPPLIES	134.38
03-17	P1	OWI07000111	01/07/20	01/07/20	OFFICE SUPPLIES	10.67
03-17	P1	OWI07000111	01/28/20	01/28/20	OFFICE SUPPLIES	163.97
03-17	P1	OWI07000108	02/22/20	02/22/20	DC SUBSCRIPTION	36.00
03-21	P1	OWI07000104	03/17/20	03/17/20	SUBSCRIPTION - WASAU	153.60
03-31	S1	00091000366	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	667.25
					SUPPLIES AND MATERIALS TOTALS:	3,375.58
EQUIPMENT						
01-31	S2	00031003650	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,099.04
02-29	S2	00060000360	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,099.04
03-31	S2	00091003713	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,099.04
					EQUIPMENT TOTALS:	6,297.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	181,975.01
1999 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4440011B	12/20/19	12/20/19	FRANKED MAIL	1,725.90
01-27	P5	9M4470010B	12/30/19	12/30/19	FRANKED MAIL	29,995.88
01-28	P4	9USPS129913	12/01/19	01/02/20	FRANKED MAIL	107.25
					FRANKED MAIL TOTALS:	31,824.03
PERSONNEL COMPENSATION						
		BLUME ANNMARIE	01/01/20	01/02/20	STAFF ASSISTANT	93.16
		BURNS CARLISLE M	01/01/20	01/02/20	EXECUTIVE ASSISTANT	451.51
		DANIELS RENE R	01/01/20	01/02/20	DISTRICT AIDE	210.00
		FARNEN STACEY B	01/01/20	01/02/20	STAFF ASSISTANT	150.56
		GARNER GERHARDT DONALD KENNETH	01/01/20	01/02/20	DISTRICT AIDE	270.81



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID R OBEY—Con.						
02-15	P2	OSSPA38003	12/22/19	01/07/20 TONER FOR LANIER 5245	448.00	
03-01	P2	OSSPA38005	12/22/19	01/20/20 TONER FOR CANON 4600/3100	850.00	
03-17	HR	141674	11/29/19	REFUND; OVERPAYMENT	-102.00	
03-29	P2	OSSPA38168	01/05/20	02/16/20 HOUSE SEAL MOUNTED W/ BLUE BORDER	490.05	
				SUPPLIES AND MATERIALS TOTALS:	3,473.41	
EQUIPMENT						
02-08	P2	OSM00169711	10/29/19	10/29/19 COMPUTER	1,450.00	
02-08	P2	OSM00169766	11/10/19	11/10/19 COMPUTER	8,400.00	
03-02	P2	OSM00169965	12/17/19	12/17/19 CAMERA	1,031.98	
03-23	P2	OSM00170410	01/15/20	01/15/20 CAMERA	1,031.98	
				EQUIPMENT TOTALS:	11,913.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,403.99	
				OFFICE TOTALS:	66,403.99	
1998 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
03-23	CO	00PAC000509	10/16/19	11/15/19 CANCELED CHECK - STALE DATED	-35.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-35.50	
01-05	HR	141655	01/02/19	12/25/19 REFUND; OVERPAYMENT	-261.75	
01-05	HR	141655	01/02/19	12/25/19 REFUND; OVERPAYMENT	-261.75	
				SUPPLIES AND MATERIALS TOTALS:	-523.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-559.00	
				OFFICE TOTALS:	-559.00	
2000 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,420.71	
				PERSONNEL COMPENSATION	153,609.95	
				PERSONNEL BENEFITS	25.28	
				TRAVEL	9,470.13	
				TRANSPORTATION OF THINGS	11.61	
				RENT, COMMUNICATION, UTILITIES	22,928.59	
				PRINTING AND REPRODUCTION	310.55	
				OTHER SERVICES	340.00	
				SUPPLIES AND MATERIALS	5,240.32	
				EQUIPMENT	6,347.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,705.00	
				OFFICE TOTALS:	199,705.00	
02-25	OP	OUSP3010013	01/03/20	01/31/20 FRANKED MAIL	839.30	
				UNITED STATES POSTAL SERVICE		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLIVER—Con.						
02-08	P1	OMA01000137	MICHAEL H. NOLAN	01/21/20 01/24/20	AIRFARE DC-DO-DC	161.00
02-08	P1	OMA01000137	DO	01/24/20 01/24/20	AIRPORT SHUTTLE	62.00
02-08	P1	OMA01000137	DO	01/24/20 01/24/20	MEALS	5.51
02-08	P1	OMA01000124	RICHARD T. DELMASTO	01/03/20 01/31/20	MILEAGE 180 MILES @ .30	54.00
02-08	P1	OMA01000126	SHEILA M. BOUDREAU	01/03/20 01/31/20	MILEAGE 181 MILES @ .30	54.30
02-10	P1	OMA01000130	SUZANNE DUMONT	01/21/20 01/24/20	AIRFARE DC-DO-DC	311.00
02-10	P1	OMA01000130	DO	01/23/20 01/24/20	RENTAL CAR	91.30
02-10	P1	OMA01000130	DO	01/23/20 01/24/20	GAS FOR RENTAL CAR	23.69
02-10	P1	OMA01000130	DO	01/24/20 01/24/20	TAXI	5.00
02-10	P1	OMA01000130	DO	01/24/20 01/24/20	MEALS	7.79
02-10	P1	OMA01000130	DO	01/31/20 01/31/20	AIRFARE DO-DC-DO	471.00
02-17	P1	OMA01000152	HON. JOHN W. OLIVER	01/31/20 02/02/20	AIRFARE DO-DC-DO	461.00
02-17	P1	OMA01000152	DO	01/31/20 02/02/20	PARKING	30.00
02-17	P1	OMA01000154	DO	02/05/20 02/05/20	TAXI	9.75
02-17	P1	OMA01000148	PATRICIA A. PAULSEN	01/01/20 01/31/20	MILEAGE 300 MILES @ .30	90.00
02-17	P1	OMA01000148	DO	01/19/20 01/21/20	AIRFARE DO-DC-DO	129.00
02-17	P1	OMA01000148	DO	01/18/20 01/18/20	AIRPORT SHUTTLE	57.00
02-17	P1	OMA01000148	DO	01/19/20 01/21/20	LODGING	270.22
02-17	P1	OMA01000153	DO	01/19/20 01/19/20	MEALS	20.02
03-03	P1	OMA01000157	JENNIE KUGEL	02/11/20 02/18/20	AIRFARE	461.00
03-03	P1	OMA01000157	DO	02/11/20 02/18/20	RENTAL CAR	39.64
03-03	P1	OMA01000157	DO	02/17/20 02/18/20	GAS FOR RENTAL CAR	15.38
03-03	P1	OMA01000157	DO	02/17/20 02/18/20	LODGING	71.31
03-03	P1	OMA01000157	DO	02/18/20 02/18/20	MEALS	22.88
03-03	P1	OMA01000156	WENDY FRANKSON	02/11/20 02/18/20	AIRFARE	461.00
03-03	P1	OMA01000156	DO	02/11/20 02/18/20	LODGING	71.31
03-03	P1	OMA01000156	DO	02/17/20 02/17/20	MEALS	16.57
03-06	P1	OMA01000163	HON. JOHN W. OLIVER	02/14/20 02/14/20	TAXI	11.00
03-06	P1	OMA01000163	DO	02/14/20 02/17/20	AIRFARE	471.00
03-08	P1	OMA01000174	DO	02/29/20 03/02/20	AIRFARE DO-DC-DO	471.00
03-08	P1	OMA01000174	DO	02/29/20 02/29/20	TAXI	12.00
03-08	P1	OMA01000174	DO	02/14/20 02/17/20	PARKING	37.00
03-08	P1	OMA01000168	JONATHAN D. NIEZELSKI	02/10/20 02/29/20	MILEAGE 200 @ .30	60.00
03-08	P1	OMA01000171	MARGARET KANE	02/01/20 02/29/20	MILEAGE 121 @ .30	36.30
03-08	P1	OMA01000169	MATT L. BARRON	02/23/20 02/28/20	MILEAGE 68 MILES @ .30	20.40
03-08	P1	OMA01000170	PATRICIA A. PAULSEN	02/01/20 02/29/20	MILEAGE 182 @ .30	54.60
03-08	P1	OMA01000167	ROBERT A. LETTENY	02/27/20 02/27/20	GAS FOR RENTAL CAR	5.00
03-08	P1	OMA01000175	DO	02/25/20 02/27/20	TICKET PROCESSING FEE	75.00
03-08	P1	OMA01000175	DO	02/27/20 02/27/20	TAXI	10.00
03-08	P1	OMA01000175	DO	02/25/20 02/25/20	MEAL	3.05
03-08	P1	OMA01000175	DO	02/25/20 02/25/20	PARKING	1.50
03-08	P1	OMA01000175	DO	02/25/20 02/27/20	RENTAL CAR	49.66
03-08	P1	OMA01000172	SHEILA M. BOUDREAU	02/01/20 02/29/20	MILEAGE 65 @ .30	19.50

03-14	P1	OMAO1000176	WENDY FRANKSON	02/28/70	02/29/70	AIRFARE DC-DO-DC	311.00
03-14	P1	OMAO1000176	DO	02/28/70	02/29/70	RENTAL CAR	183.83
03-14	P1	OMAO1000176	DO	02/28/70	02/29/70	GAS FOR RENTAL CAR	22.05
03-14	P1	OMAO1000176	DO	02/28/70	02/29/70	LODGING	64.73
03-14	P1	OMAO1000177	DO	02/28/70	02/28/70	TAXI	22.00
03-14	P1	OMAO1000177	DO	02/28/70	02/28/70	TOLLS	6.00
03-14	P1	OMAO1000177	DO	02/28/70	02/28/70	PARKING	11.00
03-14	P1	OMAO1000178	DO	02/28/70	02/29/70	MEALS	8.06
03-21	P1	OMAO1000184	HON. JOHN W OLVER	03/08/70	03/10/70	AIRFARE DO-DC-DO	471.00
03-21	P1	OMAO1000184	DO	03/08/70	03/10/70	PARKING	30.00
03-21	P1	OMAO1000184	DO	03/08/70	03/14/70	TAXIS	19.50
03-21	P1	OMAO1000184	DO	03/14/70	03/16/70	AIRFARE DO-DC-DO	471.00
03-21	P1	OMAO1000184	DO	02/29/70	03/02/70	PARKING	27.00
03-29	P1	OMAO1000189	DO	03/14/70	03/16/70	PARKING	29.00
03-29	P1	OMAO1000189	DO	03/21/70	03/21/70	TAXI	9.00
03-31	HV	OA90100638	CLINTON COMPUTER	01/30/70	02/03/70	CHANGE A/C# FROM 2514 TO 2138	864.18
						TRAVEL TOTALS:	9,470.13
02-10	P1	OMAO1000139	TRANSPORTATION OF THINGS	01/10/70	01/10/70	SHIPPING	5.86
02-17	P1	OMAO1000155	CONGRESSIONAL QUARTERLY, INC	01/25/70	01/25/70	FREIGHT	5.75
			DANWA CORPORATION			TRANSPORTATION OF THINGS TOTALS:	11.61
01-21	P9	MA0101R0001	RENT, COMMUNICATION, UTILITIES	01/01/70	01/31/70	FITCHBURGH - RENT	732.66
01-21	P9	MA0104R0001	ALEXANDROV & METZGER	01/01/70	01/31/70	HOLYOKE - RENT	1,774.50
01-31	S6	AM480054A01	O'CONNELL SERVICES ADMIN	01/01/70	01/31/70	RENT PITTSFIELD	1,260.00
02-10	P1	OMAO1000141	FEDERAL EXPRESS CORP	12/30/19	01/03/70	DELIVERY	3.57
02-17	P1	OMAO1000151	AT & T WIRELESS SERVICE	12/26/19	01/25/70	CELLULAR PHONE SERVICE	16.37
02-17	P1	OMAO1000148	PATRICIA A. PAULSEN	01/19/70	01/20/70	PHONE CALLS	2.85
02-18	P9	MA0101R0002	ALEXANDROV & METZGER	02/01/70	02/29/70	FITCHBURGH - RENT	732.66
02-18	P9	MA0104R0002	O'CONNELL SERVICES ADMIN	02/01/70	02/29/70	HOLYOKE - RENT	1,774.50
02-28	S6	AM480054A02	GENERAL SERVICES ADMIN	02/01/70	02/29/70	RENT PITTSFIELD	1,260.00
02-29	S5	00060000485		01/03/70	01/31/70	DISTRICT OFC TEL EQUIP (TRFR)	5,768.80
02-29	S5	00060000917		01/03/70	01/31/70	DISTRICT OFC TEL TOLLS (TRFR)	1,018.66
02-29	S5	00060001356		01/03/70	01/31/70	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-29	S5	00060001795		01/03/70	01/31/70	DC TEL EQUIP (TRANSFER)	88.00
02-29	S5	00060002236		01/03/70	01/31/70	DC TEL SERVICE (TRANSFER)	184.00
02-29	S5	00060002677	JENNIE KUGEL	01/03/70	01/31/70	DC TEL TOLLS (TRANSFER)	187.33
03-03	P1	OMAO1000162	WENDY FRANKSON	12/10/19	01/25/70	PHONE CALLS	21.40
03-03	P1	OMAO1000156	DO	01/23/70	01/25/70	LONG DISTANCE CALLS	19.30
03-14	P1	OMAO1000177	DO	02/28/70	02/28/70	PHONE CALLS	16.79
03-15	P1	OMAO1000182	AT & T WIRELESS SERVICE	01/26/70	02/25/70	CELLULAR PHONE SERVICE	66.91
03-20	P9	MA0101R0003	ALEXANDROV & METZGER	03/01/70	03/31/70	FITCHBURGH - RENT	732.66
03-20	P9	MA0104R0003	O'CONNELL PROPERTIES, INC	03/01/70	03/31/70	HOLYOKE - RENT	1,774.50
03-23	P1	OMAO1000186	FEDERAL EXPRESS CORP	02/10/70	02/11/70	DELIVERY	18.19
03-29	P1	OMAO1000190	DO	03/08/70	03/09/70	DELIVERY	11.09
03-31	S5	00091003486		02/01/70	02/29/70	DISTRICT OFC TEL EQUIP (TRFR)	313.42
03-31	S5	00091003918		02/01/70	02/29/70	DISTRICT OFC TEL TOLLS (TRFR)	1,001.98
03-31	S5	00091004357		02/01/70	02/29/70	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	00091004795		02/01/70	02/29/70	DC TEL EQUIP (TRANSFER)	84.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLVER—Con.						
03-31	S5	00091005237	02/01/20	DC TEL SERVICE (TRANSFER)	184.00	
03-31	S5	00091005678	02/01/20	DC TEL TOLLS (TRANSFER)	240.45	
03-31	S6	AMAB0054A03	03/01/20	RENT PITTSFIELD	1,260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,928.59	
PRINTING AND REPRODUCTION						
02-16	P1	0MA01000144	01/21/20	BUSINESS CARDS-DELMASO	40.00	
02-16	P1	0MA01000145	02/02/20	BUSINESS CARDS-LETENEY	40.00	
02-29	S3	00060000027	02/01/20	PHOTOGRAPHIC (TRANSFER)	28.80	
03-23	P1	0MA01000187	03/10/20	PRINTING - POCKET CARDS	18.75	
03-31	S3	00091000035	03/01/20	PHOTOGRAPHIC (TRANSFER)	183.00	
				PRINTING AND REPRODUCTION TOTALS	310.55	
OTHER SERVICES						
02-16	P1	0MA01000146	01/01/20	CITY WINDOW CLEANING &	170.00	
03-03	P1	0MA01000159	02/03/20	CLINTON COMPUTER	864.18	
03-15	P1	0MA01000179	02/01/20	CITY WINDOW CLEANING &	170.00	
03-31	HV	04901000638	01/30/20	CHANGE AC/F FROM 2514 TO 2138	-864.18	
				OTHER SERVICES TOTALS:	340.00	
SUPPLIES AND MATERIALS						
01-19	P1	0MA01000115	06/23/20	SUBSCRIPTION	60.90	
01-19	P1	0MA01000116	01/06/20	BOTTLED WATER-PITTSFIELD	5.00	
01-19	P1	0MA01000114	02/21/20	SUBSCRIPTION	150.60	
01-31	S1	0003000131	01/03/20	OFFICE SUPPLY (TRANSFER)	1,326.64	
02-08	P1	0MA01000133	01/20/20	BOTTLED WATER-PITTSFIELD	15.00	
02-10	P1	0MA01000139	01/10/20	REPORT BINDERS	50.00	
02-16	P1	0MA01000142	05/08/20	SUBSCRIPTION - FITCHBURG	44.95	
02-16	P1	0MA01000143	02/02/20	COMPUTER EQUIPMENT	55.00	
02-17	P1	0MA01000155	01/25/20	TONER	182.99	
02-17	P1	0MA01000149	01/26/20	D.C. WATER	61.45	
02-17	P1	0MA01000150	01/01/20	HOLYOKE D.O. WATER	15.00	
02-29	S1	00060000114	02/01/20	OFFICE SUPPLY (TRANSFER)	354.74	
03-03	P1	0MA01000158	03/13/20	SUBSCRIPTION	188.00	
03-06	P1	0MA01000165	01/01/20	BOTTLED WATER	21.40	
03-06	P1	0MA01000166	02/03/20	BOTTLED WATER	9.00	
03-06	P1	0MA01000164	12/30/19	OFFICE SUPPLIES	406.10	
03-08	P1	0MA01000173	02/17/20	BOTTLED WATER	10.00	
03-14	P1	0MA01000177	02/29/20	NEWSPAPER	0.50	
03-15	P1	0MA01000183	02/10/20	DC WATER	51.35	
03-15	P1	0MA01000181	02/01/20	HOLYOKE D.O. WATER	15.00	
03-15	P1	0MA01000180	03/02/20	BOTTLED WATER	5.00	
03-23	P1	0MA01000188	02/11/20	OFFICE SUPPLIES	516.06	
03-23	P1	0MA01000185	04/04/20	SUBSCRIPTION - HOLYOKE	212.16	
03-29	P1	0MA01000191	02/29/20	BOTTLED WATER FOR FITCHBURG	26.40	
03-31	S1	00091000106	03/01/20	OFFICE SUPPLY (TRANSFER)	1,099.08	

03-31	P1	0MA01000193	CLINTON COMPUTER	01/27/20	01/27/20	COMPUTER EQUIPMENT	126.00
03-31	P1	0MA01000194	DO	01/27/20	01/27/20	COMPUTER EQUIPMENT	126.00
03-31	P1	0MA01000195	DO	01/27/20	01/27/20	COMPUTER EQUIPMENT	126.00
						SUPPLIES AND MATERIALS TOTALS:	5,240.32
01-31	S2	00031003222	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	562.55
02-29	S2	00060003224		01/10/20	01/31/20	EQUIPMENT (TRANSFER)	1,271.60
02-29	S2	00060003225		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,170.41
03-31	S2	00091003235		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,343.30
						EQUIPMENT TOTALS:	6,347.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,705.00
						OFFICE TOTALS:	199,705.00

1999 HON. JOHN OLIVER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-27	P5	9M44525038	UNITED STATES POSTAL SERVICE	12/29/19	12/29/19	FRANKED MAIL	33,167.14
01-28	P4	9USPS129913	DO	12/01/19	01/02/20	FRANKED MAIL	1,115.85
						FRANKED MAIL TOTALS:	34,282.99

## PERSONNEL COMPENSATION

			BARRON, MATT L.	01/01/20	01/02/20	ECONOMIC DEVELOPMENT ASSISTANT	172.22
			BIRD, MARGARET I.	01/01/20	01/02/20	CASEWORKER	200.00
			BOUDREAU, SHEILA M.	01/01/20	01/02/20	CASEWORKER	145.83
			DELMASO, RICHARD T.	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			DUMONT, SUZANNE W.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	172.22
			FRANKSON, WENDY K.	01/01/20	01/02/20	PRESS SECRETARY	233.33
			HILL, CHANTHELLE	01/01/20	01/02/20	CASEWORKER	155.56
			IRVINE, PETER D.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
			KUGEL, JENNIE	01/01/20	01/02/20	CHIEF OF STAFF	6.67
			LETTENEY, ROBERT A.	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	222.22
			LYNCH, CYNTHIA D.	01/01/20	01/02/20	CASEWORKER	188.89
			NEWETH, MELISSA ANN	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	350.00
			NIEDZIELSKI, JONATHAN D.	01/01/20	01/02/20	DISTRICT DIRECTOR	277.78
			NOLAN, MICHAEL H.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
			PAULSEN, PATRICIA A.	01/01/20	01/02/20	ECONOMIC DEVELOPMENT SPECIALIST	188.89
			RUSSELL, BARBARA J.	01/01/20	01/02/20	OFFICE MANAGER	177.78
			SONDRI, DEBRA A.	01/01/20	01/02/20	ECONOMIC DEVELOPMENT COORDINATOR	216.67
			WATTS, ERIC A.	01/01/20	01/02/20	STAFF ASSISTANT	138.89
						PERSONNEL COMPENSATION TOTALS:	3,419.18

## TRAVEL

01-04	P1	0MA01000099	MARGARET KANE	12/01/19	12/29/19	MILEAGE 165 X .30	49.50
01-18	P1	0MA01000108	DEBRA A GUACHIONE	12/01/19	12/31/19	MILEAGE 426 @ .30	127.80
01-18	P1	0MA01000110	HON. JOHN W. OLIVER	09/01/19	12/31/19	MILEAGE 3780 MILES @ .30	1,134.00
01-18	P1	0MA01000110	DO	12/16/19	12/17/19	PARKING	20.00
01-18	P1	0MA01000109	SHEILA M BOUDREAU	12/01/19	12/31/19	MILEAGE 104 @ .30	31.20
01-18	P1	0MA01000123	JONATHAN D NIEDZIELSKI	12/09/19	12/09/19	MILEAGE 45 MILES @ .30	13.50
01-19	P1	0MA01000120	MICHAEL H NOLAN	11/20/19	11/30/19	TAXIS-NOLAN	49.00
01-19	P1	0MA01000118	RICHARD T DELMASO	12/01/19	12/31/19	MILEAGE 278 @ .30	83.40
02-08	P1	0MA01000125	BARBARA J RUSSELL	12/07/19	12/10/19	MILEAGE 35 X .30	10.50
						TRAVEL TOTALS:	1,518.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN OLIVER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	0MA01000107	11/26/19	CELL PHONE SERVICE	123.83	
01-19	P1	0MA01000121	12/23/19	DELIVERIES	7.34	
01-19	P1	0MA01000122	12/27/19	DELIVERIES	25.09	
01-31	P1	0MA010001484	12/13/19	12/14/19	261.15	
01-31	S5	00031000916	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	943.44	
01-31	S5	00031000916	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,190.00	
01-31	S5	00031001355	12/01/19	DISTRICT OFC TEL SVC TRANSFER	68.00	
01-31	S5	00031001794	12/01/19	DC TEL EQUIP (TRANSFER)	184.00	
01-31	S5	00031002235	12/01/19	DC TEL SERVICE (TRANSFER)	119.79	
01-31	S5	00031002676	12/01/19	DC TEL TOLLS (TRANSFER)	26.39	
03-10	S5	00091002040	12/01/19	DC TEL TOLLS (TRANSFER)	29.77	
03-14	S5	00074003037	11/01/19	DC TEL TOLLS (TRANSFER)	5,507.65	
03-30	HV	04501000583	12/01/19	DIST OFC TEL EQUIP (TRANSFER)	8,486.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					55.00	
PRINTING AND REPRODUCTION						
01-24	0P	0GPO1259004	10/28/19	PRINTING	8,198.60	
02-07	P5	9M44525034	12/23/19	SINGLE DROP MASS MAIL PRINTING	1,315.00	
02-07	P5	9M44524094	12/17/19	SINGLE DROP MASS MAIL PRINTING	43.50	
02-28	P2	OSPTP23166	12/23/19	250 FLAT PRINT CARDS, RAISED GOLD SEAL, WBUG, PRINT ON BACK	35.00	
03-03	P1	0MA01000161	09/30/19	PRINTING	9,647.10	
PRINTING AND REPRODUCTION TOTALS:					170.00	
OTHER SERVICES						
01-18	P1	0MA01000113	12/01/19	JANITORIAL SERVICES	170.00	
OTHER SERVICES TOTALS:					235.25	
SUPPLIES AND MATERIALS						
01-03	P1	0MA01000095	12/20/19	OFFICE SUPPLIES	212.00	
01-03	P1	0MA01000098	12/02/19	MEALS - STAFF MEETING	1,574.00	
01-04	P1	0MA01000101	04/01/20	SUBSCRIPTION-CO	4,300.00	
01-04	P1	0MA01000102	06/01/20	SUBSCRIPTION-HOUSE ACTION REP	51.50	
01-06	P1	0MA01000100	08/21/20	SUBSCRIPTION	119.00	
01-11	P1	0MA01000103	03/04/20	SUBSCRIPTION	500.00	
01-18	P1	0MA01000111	12/30/19	DIGITAL CAMERA	76.95	
01-18	P1	0MA01000106	12/01/19	BOTTLED WATER	15.00	
01-18	P1	0MA01000105	12/01/19	BOTTLED WATER	16.00	
01-18	P1	0MA01000105	12/07/19	BOTTLED WATER	28.00	
01-19	P1	0MA01000117	01/01/20	SUBSCRIPTION	52.30	
02-08	P1	0MA01000135	12/31/19	BOTTLED WATER FOR FITCHBURG	112.78	
02-10	P1	0MA01000140	12/09/19	OFFICE SUPPLIES	475.00	
02-16	P1	0MA01000147	12/30/19	COMPUTER EQUIPMENT	100.00	
02-29	HV	04501000429	12/17/19	FRAMING (TRANSFER)	495.00	
03-03	P1	0MA01000160	12/30/19	COMPUTER EQUIPMENT	9,057.78	
03-31	P1	0MA01000192	12/30/19	COMPUTER EQUIPMENT		
SUPPLIES AND MATERIALS TOTALS:						



EQUIPMENT		12/28/19	12/28/19	COPIER REPAIR		30.00
01-19 P1 ONA01060112	LAZER FAX I .....			EQUIPMENT (TRANSFER)		9,679.32
01-31 S2 00031003223	.....	12/01/19	12/31/19	FAX .....		1,925.00
02-28 P2 OSMDJ170294	ZERIOD AND COMPANY .....	01/10/20	01/10/20	FAX .....		1,860.00
03-02 P2 OSMDW170293	DO .....	01/10/20	01/10/20	INSTALL .....		20.00
03-02 P2 OSMDW170293	DO .....	01/10/20	01/10/20	FAX SUPPLIES .....		42.00
03-03 P2 OSMDADG685	DO .....	01/10/20	01/10/20	FAX SUPPLIES .....		138.00
03-03 P2 OSMDDA685	DO .....	01/10/20	01/10/20	FAX SUPPLIES .....		42.00
03-03 P2 OSMDWA684	DO .....	01/10/20	01/10/20	FAX SUPPLIES .....		130.00
03-03 P2 OSMDWA684	DO .....	01/10/20	01/10/20	FAX SUPPLIES .....		13,866.32
					EQUIPMENT TOTALS:	80,448.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	80,448.72

1998 HON. JOHN OLIVER

[illegible]

## EQUIPMENT

[illegible]

## 2000 HON. SOLOMON PORTIZ

FRANKED MAIL .....	1,349.15	1,349.15
PERSONNEL COMPENSATION .....	179,503.92	179,503.92
TRAVEL .....	9,495.91	9,495.91
RENT, COMMUNICATION, UTILITIES .....	11,169.77	11,169.77
PRINTING AND REPRODUCTION .....	242.50	242.50

## STATEMENT OF DISBURSEMENTS

1962

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SOLOMON P. ORTIZ—Con.						
02-25	OP	0USPS010013	01/03/70	FRAMED MAIL	4,031.69	4,031.69
03-22	OP	0USPS020013	02/29/70	FRAMED MAIL	11,523.82	11,523.82
OFFICIAL EXPENSES OF MEMBERS					217,316.76	217,316.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,316.76	217,316.76
PERSONNEL COMPENSATION					730.91	730.91
FRAMED MAIL					618.24	618.24
BARRERA-JAROSS, MARIA					1,349.15	1,349.15
BLANCHARD, DENISE RAE					7,979.73	7,979.73
BURRUESS, RHANNON ELIZABETH					12,231.61	12,231.61
GARCIA, DAVID A					12,047.80	12,047.80
GARZA, LAURA D					7,838.44	7,838.44
GILLEY, RICHARD V					3,323.46	3,323.46
GONZALEZ, ERNESTO					3,066.66	3,066.66
KING, MARVINE E					6,844.43	6,844.43
MARTINEZ, RAMIRO					13,408.86	13,408.86
OLIVER, ESTHER G					7,088.90	7,088.90
PEREZ, ALEJANDRO					8,955.28	8,955.28
PLUNKETT, VICKIE F					2,193.33	2,193.33
RAMIREZ, SYLVIA					17,951.54	17,951.54
RENDON, FLORENCIO H					6,211.12	6,211.12
SAYWER, GERALD G					27,506.06	27,506.06
TRAVIS, CATHERINE A					11,350.46	11,350.46
TREVINO, JOHN H					10,749.33	10,749.33
TROEGLE, KRISTEN					6,853.83	6,853.83
DO					4,283.34	4,283.34
VASQUEZ, CAROL					1,905.56	1,905.56
PERSONNEL COMPENSATION TOTALS:					7,714.18	7,714.18
TRAVEL					179,503.92	179,503.92
01-21	P9	TX27010001	01/01/70	LEASED AUTO	670.65	670.65
02-04	P1	0TX27000126	01/24/70	AIRFARE DC-CORPUS CHRISTI	354.00	354.00
02-10	P1	0TX27000127	02/02/70	R/T AIRFARE DC-CORPUS CHRISTI	708.00	708.00
02-10	P1	0TX27000127	01/19/70	TAXI	18.00	18.00
02-10	P1	0TX27000127	01/25/70	GASOLINE FOR LEASED CAR	21.49	21.49
02-10	P1	0TX27000128	01/06/70	LODGING	153.68	153.68
02-18	P9	TX27010002	02/01/70	LEASED AUTO	670.65	670.65
02-22	P1	0TX27000133	02/14/70	GASOLINE FOR LEASED CAR	24.00	24.00
02-22	P1	0TX27000137	01/04/70	LEASED AUTO	234.00	234.00
02-22	P1	0TX27000135	01/31/70	MILEAGE 780 X .30	19.50	19.50
02-22	P1	0TX27000135	01/31/70	MILEAGE 65 X .30		

02-22	P1	07XZ7000131	FLORENCIO H RENDON	01/26/20	01/28/20	R/T AIRFARE CORPUS CHRISTI-DC	279.00
02-22	P1	07XZ7000131	DO	02/06/20	02/06/20	AIRFARE CORPUS CHRISTI-DC	139.50
02-22	P1	07XZ7000130	HON SOLOMON P. ORTIZ	01/26/20	01/26/20	AIRFARE CORPUS CHRISTI TO DC	354.00
02-22	P1	07XZ7000132	DO	02/10/20	02/10/20	AIRFARE DC-CORPUS CHRISTI	354.00
02-22	P1	07XZ7000132	DO	02/13/20	02/13/20	AIRFARE CORPUS CHRISTI-DC	354.00
02-22	P1	07XZ7000136	MARIA BARRERA-JAROSS	01/07/20	01/20/20	MLEAGE 250 X .30	75.00
02-22	P1	07XZ7000147	FLORENCIO H RENDON	02/11/20	02/11/20	AIRFARE DC TO CORPUS CHRISTI	139.50
02-24	P1	07XZ7000134	SYLVIA RAMIREZ	01/13/20	01/25/20	MLEAGE 382 X .30	114.60
02-24	P1	07XZ7000148	HON. SOLOMON P. ORTIZ	02/16/20	02/16/20	AIRFARE DC-CORPUS CHRISTI	354.00
03-06	P1	07XZ7000154	RED CARPET CAR WASH, INC	01/24/20	01/24/20	GASOLINE	24.49
03-08	P1	07XZ7000156	ERNESTO GONZALEZ	02/27/20	02/27/20	PARKING	8.00
03-08	P1	07XZ7000160	HON. SOLOMON P. ORTIZ	02/28/20	02/28/20	AIRFARE CC-DC	343.00
03-09	P1	07XZ7000159	ERNESTO GONZALEZ	02/18/20	02/27/20	R/T AF NAITL-HARLINGEN TEXAS	443.00
03-09	P1	07XZ7000159	DO	02/19/20	02/26/20	LODGING	444.37
03-09	P1	07XZ7000159	DO	02/19/20	02/28/20	RENTAL CAR	375.96
03-09	P1	07XZ7000159	DO	02/27/20	02/25/20	GASOLINE FOR RENTAL CAR	54.85
03-09	P1	07XZ7000159	DO	02/18/20	02/27/20	MEALS	103.77
03-13	P1	07XZ7000161	ESTHER G OLIVER	02/03/20	02/29/20	MLEAGE 58 MILES X .30	17.40
03-14	P1	07XZ7000162	DAVID A. GARCIA	02/28/20	02/28/20	TAXI	8.00
03-14	P1	07XZ7000165	HON. SOLOMON P. ORTIZ	02/02/20	02/02/20	GASOLINE FOR LEASED CAR	28.00
03-15	P1	07XZ7000176	DO	03/10/20	03/10/20	AIRFARE DC-DO	354.00
03-15	P1	07XZ7000175	SYLVIA RAMIREZ	02/09/20	02/25/20	MLEAGE 142 MILES X.30	42.60
03-20	P9	TXZ701L0003	CHASE MANHATTAN BANK	03/01/20	03/31/20	LEASED AUTO	670.65
03-20	P1	07XZ7000181	HON. SOLOMON P. ORTIZ	03/15/20	03/15/20	AIRFARE DO-DC	354.00
03-20	P1	07XZ7000180	MARIA BARRERA-JAROSS	02/15/20	02/15/20	MLEAGE 116 MILES X.30	34.88
03-22	P1	07XZ7000183	FLORENCIO H RENDON	03/16/20	03/16/20	AF TEXAS TO NATIONAL	139.50
03-22	P1	07XZ7000182	HON. SOLOMON P. ORTIZ	03/16/20	03/16/20	AF NATIONAL AIRPORT TEXAS	354.00
03-23	P1	07XZ7000188	SAUCEDO TEXACO	02/29/20	03/02/20	GASOLINE	74.18
03-27	P1	07XZ7000190	HON. SOLOMON P. ORTIZ	03/20/20	03/20/20	AF TX TO NATIONAL AIRPORT	354.00
03-28	P1	07XZ7000191	DO	01/06/20	03/14/20	GASOLINE	174.97
03-29	P1	07XZ7000193	DENSE RAE BLANCHARD	03/20/20	03/20/20	IN-DISTRICT MILEAGE 6 X .30	1.80
03-29	P1	07XZ7000193	DO	03/22/20	03/22/20	MLEAGE 140 X .30	42.00
TRAVEL TOTALS:							9,495.91
RENT, COMMUNICATION, UTILITIES							
01-01-21	P9	TXZ703R0001	INTERNATIONAL LTD	01/01/20	01/31/20	CORPUS CHRISTI - RENT	1,120.00
01-21	P9	TXZ701R0001	S.B.D.B. PROPERTIES INC.	01/01/20	01/31/20	BROWNSVILLE - RENT	756.20
01-28	P1	07XZ7000120	FEDERAL EXPRESS CORP	12/29/19	01/07/20	OVERNIGHT DELIVERY	362
01-28	P1	07XZ7000122	DO	12/28/19	01/27/20	TELEPHONE SERVICE	20.10
01-28	P1	07XZ7000122	DO	12/28/19	01/27/20	TELEPHONE SERVICE	62.22
02-04	P1	07XZ7000125	FEDERAL EXPRESS CORP	01/05/20	01/14/20	OVERNIGHT DELIVERY	36.22
02-10	P1	07XZ7000127	HON. SOLOMON P. ORTIZ	01/28/20	01/28/20	POSTAGE AND SHIPPING	63.64
02-18	P9	TXZ703R0002	INTERNATIONAL LTD	02/01/20	02/29/20	CORPUS CHRISTI - RENT	1,120.00
02-18	P9	TXZ701R0002	S.B.D.B. PROPERTIES INC.	02/01/20	02/29/20	BROWNSVILLE - RENT	756.20
02-23	P1	07XZ7000139	DENSE RAE BLANCHARD	01/09/20	01/09/20	BUSINESS CALLS	0.05
02-23	P1	07XZ7000143	FEDERAL EXPRESS CORP	12/28/19	01/21/20	OVERNIGHT DELIVERY	25.45
02-23	P1	07XZ7000144	DO	01/14/20	01/28/20	OVERNIGHT DELIVERY	20.17
02-23	P1	07XZ7000145	LUCCENT TECHNOLOGIES	01/01/20	01/31/20	TELEPHONE RENTAL	5.82
02-23	P1	07XZ7000146	SOUTHWESTERN BELL WIRELESS	01/28/20	02/27/20	TELEPHONE SERVICE	19.39
02-23	P1	07XZ7000146	DO	01/28/20	02/27/20	TELEPHONE SERVICE	56.02



## STATEMENT OF DISBURSEMENTS

1964

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SOLOMON P. ORTIZ—Con.						
02-29	S5	00060000486	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	146.86	
02-29	S5	00060000918	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	955.57	
02-29	S5	00060001157	01/03/20	DISTRICT OFC TEL SVC TRANSFER	980.00	
02-29	S5	00060001796	01/03/20	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	00060000237	01/03/20	DC TEL SERVICE (TRANSFER)	199.00	
02-29	S5	000600002678	01/03/20	DC TEL TOLLS (TRANSFER)	232.24	
03-06	P1	0TXZ7000152	02/09/20	OVERNIGHT DELIVERY	27.72	
03-06	P1	0TXZ7000153	02/16/20	OVERNIGHT DELIVERY	28.86	
03-15	P1	0TXZ7000170	02/16/20	OVERNIGHT DELIVERY	14.48	
03-15	P1	0TXZ7000174	02/24/20	OVERNIGHT DELIVERY	17.83	
03-15	P1	0TXZ7000173	02/29/20	TELEPHONE SERVICE	12.09	
03-20	P9	TXZ70380003	03/01/20	CORPUS CHRISTI - RENT	1,120.00	
03-20	P9	TXZ70100003	03/01/20	BROWNSVILLE - RENT	756.20	
03-22	P1	0TXZ7000184	02/28/20	TELEPHONE SERVICE	19.44	
03-22	P1	0TXZ7000185	02/28/20	TELEPHONE SERVICE	54.88	
03-23	P1	0TXZ7000186	02/25/20	OVERNIGHT DELIVERY	7.29	
03-31	S5	00091003487	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	146.86	
03-31	S5	00091003919	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	833.64	
03-31	S5	00091004358	02/01/20	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	00091004797	02/01/20	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	00091005238	02/01/20	DC TEL SERVICE (TRANSFER)	199.00	
03-31	S5	00091005679	02/01/20	DC TEL TOLLS (TRANSFER)	268.71	
			02/01/20	RENT, COMMUNICATION, UTILITIES TOTALS	11,169.77	
PRINTING AND REPRODUCTION						
02-23	P1	0TXZ7000141	01/12/20	BUSINESS CARDS FOR MARTINEZ	33.50	
02-23	P1	0TXZ7000142	01/21/20	BUSINESS CARDS FOR GONZALEZ	33.50	
03-15	P1	0TXZ7000172	02/15/20	BUSINESS CARDS FOR RAMIREZ	33.50	
03-30	OP	0CP00200003	01/27/20	PRINTING	142.00	
				PRINTING AND REPRODUCTION TOTALS:	242.50	
SUPPLIES AND MATERIALS						
01-07	P1	0TXZ7000106	01/20/20	SUBSCRIPTION FOR WASHINGTON	62.40	
01-20	P1	0TXZ7000117	01/12/20	COFFEE SERVICE	4.15	
01-28	P1	0TXZ7000121	01/12/20	COFFEE SERVICE FOR DC	99.10	
01-31	S1	00031000784	01/03/20	OFFICE SUPPLY (TRANSFER)	760.02	
02-24	P1	0TXZ7000140	01/31/20	BOTTLED WATER	29.30	
02-28	P1	0TXZ7000149	03/04/20	SUBSCRIPTION - BROWNSVILLE	22.00	
02-29	S1	00060000604	02/29/20	OFFICE SUPPLY (TRANSFER)	1,100.74	
03-02	P1	0TXZ7000150	02/16/20	FOOD AND BEVERAGE	34.75	
03-02	P1	0TXZ7000151	01/06/20	OFFICE SUPPLIES	338.44	
03-06	P1	0TXZ7000155	02/28/20	1 YR SUBSCRIPTION	22.95	
03-06	P1	0TXZ7000158	03/05/20	1 YR SUBSCRIPTION	90.00	
03-08	P1	0TXZ7000156	02/23/20	OFFICE SUPPLIES	7.42	
03-14	P1	0TXZ7000164	01/01/20	BOTTLED WATER	30.69	

03-14	P1	0TX27000166	ERNESTO GONZALEZ	03/04/20	03/04/20	FOOD & BEVERAGE	55.77
03-14	P1	0TX27000163	VALLEY MORNING STAR	03/02/20	03/02/20	SUBSCRIPTION-BROWNSVILLE	108.00
03-17	P1	0TX27000169	BORG LACY FORO INC	02/02/20	02/02/20	MAINTENANCE FOR LEASED AUTO	60.68
03-20	P1	0TX27000179	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	42.00
03-20	P1	0TX27000178	FELCO OFFICE SYSTEMS	03/08/20	03/08/20	OFFICE SUPPLIES	100.00
03-20	P1	0TX27000178	DO	03/08/20	03/08/20	OFFICE SUPPLIES	200.00
03-23	P1	0TX27000189	C.C. DISTILLED WATER, INC.	02/14/20	02/29/20	BOTTLED WATER	79.30
03-23	P1	0TX27000187	CATHERINE A TRAVIS	03/23/20	02/22/20	SUBSCRIPTION - BITS & PIECES FOR DC	26.99
03-28	P1	0TX27000191	HON. SOLOMON P. ORTIZ	03/11/20	03/11/20	BUSINESS LUNCH	28.93
03-31	S1	00091000547		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	578.93
03-31	P1	0TX27000194	OFFICE DEPOT CREDIT PLAN	02/04/20	02/25/20	OFFICE SUPPLIES	199.13
						SUPPLIES AND MATERIALS TOTALS:	4,031.69
01-31	S2	00031003957	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,746.39
02-29	S2	00060004015		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,742.54
03-31	S2	00091004038		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	180.08
03-31	S2	00091004039		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	124.90
03-31	S2	00091004040		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,729.91
						EQUIPMENT TOTALS:	11,523.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,316.76
						OFFICE TOTALS:	217,316.76

## 1999 HON. SOLOMON P. ORTIZ

## OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M4462511B	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL	26,601.92
01-28	P4	9USFS129913	DO	12/01/19	01/02/20	FRANKED MAIL	1,359.93
						FRANKED MAIL TOTALS:	27,961.85

## PERSONNEL COMPENSATION

			BARBERA-JAROSS MARIA	01/01/20	01/02/20	DISTRICT AIDE	176.78
			BLANCHARD DENSE RAE	01/01/20	01/02/20	DISTRICT MANAGER	270.97
			BURRUSS-RHANNON ELIZABETH	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	264.96
			GARCIA DAVID A	01/01/20	01/02/20	STAFF ASSISTANT	172.39
			GARZA LAURA O	01/01/20	01/02/20	DISTRICT RECEPTIONIST	70.71
			GONZALEZ ERNESTO	01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR	155.56
			KING MARVIN E	01/01/20	01/02/20	COUNSEL	294.90
			MARTINEZ RAMIRO	12/29/19	12/31/19	LEGISLATIVE ASSISTANT	322.22
			OLIVER ESTHER G	01/01/20	01/02/20	CASEWORKER	198.39
			PEREZ ALEJANDRO	01/01/20	01/02/20	CHC LEGISLATIVE ASSISTANT	156.67
			PLUNKETT VICKIE F	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	394.80
			RENDON FLORENCIO H	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	609.35
			SAWYER GERALD G	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	251.45
			TRAVIS CATHERINE A	01/01/20	01/02/20	PRESS SECRETARY	236.41
			TREVINO JOHN H	01/01/20	01/02/20	STAFF ASSISTANT	151.83
			TROGLE KRISTEN	01/01/20	01/02/20	STAFF ASSISTANT	136.11
			VASQUEZ CAROL	01/01/20	01/02/20	CASEWORKER	170.90
						PERSONNEL COMPENSATION TOTALS:	4,034.40

## TRAVEL

01-04	P1	0TX27000102	DENSE RAE BLANCHARD	12/16/19	12/17/19	LODGING	55.00
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. SOLOMON P. ORTIZ—Cont.						
01-06	P1	07X27000104	11/02/19	ESTHER G. OLIVER	42.00	
01-12	P1	07X27000109	12/16/19	HON. SOLOMON P. ORTIZ	353.50	
01-18	P1	07X27000113	12/14/19	DO	91.52	
01-18	P1	07X27000113	12/30/19	GASOLINE	106.83	
01-18	P1	07X27000114	12/29/19	LOGGING	6.00	
01-18	P1	07X27000114	10/01/19	TAXI	121.41	
01-18	P1	07X27000114	10/08/19	GASOLINE	76.84	
01-18	P1	07X27000114	11/23/19	LOGGING	9.00	
02-04	P1	07X27000124	11/24/19	GASOLINE FOR LEASED CAR	19.20	
02-10	P1	07X27000129	12/14/19	MILEAGE 64 MILES X 30	27.33	
03-15	P1	07X27000171	12/15/19	GASOLINE FOR LEASED AUTO	909.63	
			09/10/19	TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-12	P1	07X27000110	11/16/19	FEDERAL EXPRESS CORP.	18.10	
01-12	P1	07X27000111	12/17/19	OVERNIGHT DELIVERY	58.50	
01-12	P1	07X27000112	12/13/19	OVERNIGHT DELIVERY	10.24	
01-28	P1	07X27000119	12/20/19	OVERNIGHT DELIVERY	11.73	
01-31	S5	00031000485	12/21/19	OVERNIGHT DELIVERY	146.86	
01-31	S5	00031000917	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	794.31	
01-31	S5	00031001356	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	980.00	
01-31	S5	00031001795	12/01/19	DISTRICT OFC TEL SVC TRANSFER	48.00	
01-31	S5	00031002236	12/01/19	DC TEL EQUIP (TRANSFER)	199.00	
01-31	S5	00031002677	01/02/20	DC TEL SERVICE (TRANSFER)	280.71	
02-23	P1	07X27000138	01/02/20	DC TEL TOLLS (TRANSFER)	7.00	
			12/31/19	BUSINESS CALLS	2,554.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-04	P1	07X27000103	12/28/19	DAVID L. ANDRUKITIS, INC.	33.50	
01-20	P5	5M4462511A	12/09/19	SINGLE DROP MASS MAIL PRINTING	5,730.30	
01-24	OP	06P01299004	10/07/19	PRINTING	55.00	
			10/07/19	PRINTING	5,818.80	
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
01-12	P1	07X27000107	12/08/19	US CAPITOL HISTORICAL SOCIETY	2,890.00	
01-18	P1	07X27000114	09/25/19	HON. SOLOMON P. ORTIZ	183.44	
01-19	P1	07X27000115	11/22/19	C.C. DISTILLED WATER, INC.	24.40	
01-19	P1	07X27000116	12/31/19	OFFICE DEPOT	216.36	
01-28	P1	07X27000118	12/21/19	AQUA COOL	36.69	
01-31	S1	00031000783	12/31/19	BOTTLED WATER FOR DC	-13.11	
02-04	P1	07X27000123	12/01/19	OFFICE SUPPLY (TRANSFER)	45.28	
02-04	P1	07X27000124	12/01/19	AUTO MAINTENANCE/LEASED CAR	13.49	
02-29	S1	00060000603	12/14/19	CAR WASHED FOR LEASED CAR	-53.36	
03-15	P1	07X27000171	12/31/19	OFFICE SUPPLY (TRANSFER)	17.95	
03-17	P1	07X27000168	09/10/19	CAR WASH FOR LEASED AUTO	60.00	
03-31	S1	00091000546	12/06/19	OFFICE SUPPLIES	-7.65	
			12/31/19	OFFICE SUPPLY (TRANSFER)	3,413.49	
				SUPPLIES AND MATERIALS TOTALS:		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG OSE—Con.						
SHARP DAN						
01-31	S7	00031000018	03/13/20	DISTRICT DIRECTOR	3,000.00	
SHI YIER						
01-03/20	03/31/20		03/31/20	STAFF ASSISTANT	8,066.67	
SPOPEC DAN F						
01-03/20	03/31/20		03/31/20	LEGISLATIVE ASSISTANT	12,711.10	
SPESERT KEVIN						
01-03/20	03/31/20		03/31/20	PART-TIME EMPLOYEE	1,750.00	
WAGGONER SHANNON						
01-03/20	03/31/20		03/31/20	LEGISLATIVE ASSISTANT	7,333.33	
PERSONNEL BENEFITS					115,722.22	
01-31	S7	00031000018	01/01/20	TRANSIT BENEFIT	25.28	
03-31	S7	00091000021	02/01/20	TRANSIT BENEFIT	47.04	
PERSONNEL BENEFITS TOTALS					72.32	
TRAVEL						
PETER DEMARCO						
02-08	P1	0CA03000107	01/04/20	HOTEL IN DISTRICT	1,411.20	
02-08	P1	0CA03000107	01/07/20	GAS IN DISTRICT	22.92	
02-08	P1	0CA03000107	01/15/20	GAS IN DISTRICT	21.30	
02-08	P1	0CA03000107	01/18/20	GAS IN DISTRICT	23.82	
02-08	P1	0CA03000107	01/23/20	SHUTTLE FROM AIRPORT	22.00	
02-25	P1	0CA03000112	01/21/20	PARKING	28.00	
02-25	P1	0CA03000112	01/21/20	FOOD DURING TRAVEL	7.70	
02-25	P1	0CA03000112	01/22/20	FOOD DURING TRAVEL	10.00	
02-25	P1	0CA03000109	01/04/20	AIRFARE DC-DO-DC	345.00	
02-25	P1	0CA03000109	01/26/20	AIRFARE DC-DO	155.00	
02-25	P1	0CA03000109	01/04/20	RENTAL CAR IN DISTRICT	149.75	
02-25	P1	0CA03000109	01/06/20	GAS IN DISTRICT	15.53	
02-25	P1	0CA03000111	01/22/20	MEALS	7.65	
02-25	P1	0CA03000111	01/21/20	PARKING	28.00	
03-02	P1	0CA03000131	01/03/20	CAB FARE	25.00	
03-02	P1	0CA03000123	01/05/20	MILEAGE 1160 X 26	301.60	
03-02	P1	0CA03000123	01/27/20	HOTEL	144.57	
03-02	P1	0CA03000132	01/25/20	CAB FARE	10.00	
03-02	P1	0CA03000130	01/06/20	PARKING IN DISTRICT	6.25	
03-02	P1	0CA03000133	01/14/20	CAB FARE	12.00	
03-22	P1	0CA03000138	03/06/20	FOOD IN DISTRICT	5.95	
03-22	P1	0CA03000137	02/18/20	CABFARE	15.00	
03-22	P1	0CA03000137	02/25/20	CABFARE	15.00	
03-22	P1	0CA03000135	02/24/20	GAS IN DISTRICT	18.80	
03-22	P1	0CA03000135	02/22/20	GAS IN DISTRICT	14.20	
03-22	P1	0CA03000135	03/08/20	GAS IN DISTRICT	3.00	
03-22	P1	0CA03000135	03/08/20	GAS IN DISTRICT	19.20	
03-22	P1	0CA03000135	02/26/20	GAS IN DISTRICT	7.16	
03-22	P1	0CA03000136	03/08/20	AIRFARE DO-DC	172.50	
03-22	P1	0CA03000136	02/21/20	RENTAL CAR	274.12	
03-22	P1	0CA03000136	03/04/20	RENTAL CAR	193.28	
03-22	P1	0CA03000136	03/05/20	HOTEL ROOM	285.60	

[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG OSE—Con.						
OTHER SERVICES						
02-25	P1	0CA03000117	JONES BOYS CLEANING			150.00
03-27	P1	0CA03000146	DO	01/01/20 01/31/20 JANITORIAL SERVICES		150.00
03-27	P1	0CA03000147	DO	02/01/20 02/29/20 JANITORIAL SERVICES		60.00
				02/15/20 02/15/20 JANITORIAL SERVICES		360.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	00031000254		01/03/20 01/31/20 OFFICE SUPPLY (TRANSFER)		325.92
02-25	P1	0CA03000114	BLACK MOUNTAIN SPRING WATER	01/01/20 01/31/20 WATER FOR THE DISTRICT		56.35
02-25	P1	0CA03000112	JULIE S LILLYWHITE	01/29/20 01/29/20 DINNER TICKET-SIERRA NEVADA FRAMEWORK HEARING		24.99
02-29	S1	0006000209		02/01/20 02/29/20 OFFICE SUPPLY (TRANSFER)		623.21
03-02	P1	0CA03000125	COLUSA SUN-HERALD	01/06/20 01/06/20 SUBSCRIPTION-WOODLAND		63.00
03-02	P1	0CA03000123	JULIE S LILLYWHITE	01/19/20 01/19/20 DINNER TICKET - COLUSA CITY FARM BUREAU		25.00
03-02	P1	0CA03000123	DO	01/20/20 01/20/20 DINNER TICKET - YOLO CITY FARM BUREAU		25.00
03-02	P1	0CA03000123	DO	01/27/20 01/27/20 DINNER TICKET - SAC VALLEY WATER FORUM		7.24
03-02	P1	0CA03000129	MATTHEW MEAGHER	02/11/20 02/11/20 CABLES FOR COMPUTER		10.83
03-02	P1	0CA03000124	RED BLUFF DAILY NEWS	02/13/20 02/13/20 SUBSCRIPTION-WOODLAND		132.00
03-02	P1	0CA03000126	THE GRIDLEY HERALD	01/09/20 01/09/20 SUBSCRIPTION-WOODLAND		36.00
03-02	P1	0CA03000134	YIER SHI	01/03/20 01/03/20 TWO DIGITAL CAMERAS		731.48
03-22	P2	0SSPA38756	CAPITOL MARKING PRD.	03/07/20 03/13/20 2000 PLUS STAMP (2360)		37.85
03-22	P2	0SSPA38756	DO	03/07/20 03/13/20 HANDLING		0.50
03-27	P1	0CA03000148	BLACK MOUNTAIN SPRING WATER	02/01/20 02/29/20 WATER		31.00
03-31	S1	00091000189		03/01/20 03/31/20 OFFICE SUPPLY (TRANSFER)		1,465.54
SUPPLIES AND MATERIALS TOTALS:						3,595.91
EQUIPMENT						
01-31	S2	00031003379		01/03/20 01/31/20 EQUIPMENT (TRANSFER)		2,806.08
02-29	S2	00060003357		02/01/20 02/29/20 EQUIPMENT (TRANSFER)		2,806.08
03-31	S2	00091003392		03/01/20 03/31/20 EQUIPMENT (TRANSFER)		2,826.35
EQUIPMENT TOTALS:						8,438.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						145,035.00
OFFICE TOTALS:						145,035.00
1999 HON. DOUG OSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129914	UNITED STATES POSTAL SERVICE	12/01/19 01/02/20 FRANKED MAIL		248.65
PERSONNEL COMPENSATION						248.65
DEMARCIO PETER F						
		FERGUSON, AARON ALLAN	01/01/20 01/02/20 PRESS SECRETARY			277.78
		HALLER COURTNEY	01/01/20 01/02/20 CASEWORKER			172.22
		HOENSTRA, SHARON J	01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT			150.00
		LILLYWHITE, JULIE S	01/01/20 01/02/20 CASEWORKER			172.22
		MEAGHER, MATTHEW SEAN	01/01/20 01/02/20 DEPUTY DISTRICT DIRECTOR			233.33
			01/01/20 01/02/20 LEGISLATIVE ASSISTANT			211.11
FRANKED MAIL TOTALS:						

MLIKOTIN, MARKO	01/01/20	01/02/20	CHIEF OF STAFF	527.78
NELSON, SARAH	01/01/20	01/02/20	STAFF ASSISTANT	138.89
SHI, YER	01/01/20	01/02/20	STAFF ASSISTANT	183.33
SKOPEC, DAN F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	288.89
WAGGONER, SHANNON	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
			PERSONNEL COMPENSATION TOTALS:	2,522.22
TRAVEL				
01-18 P1	0CA03000092	12/05/19	AIR FARE (WAGGONER) DC-DC	154.50
01-18 P1	0CA03000092	11/23/19	AIR FARE (WAGGONER) DC-DC	106.50
01-18 P1	0CA03000092	11/10/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000092	11/15/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000092	11/19/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000093	10/28/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000093	12/15/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000093	11/29/19	R/T AIRFARE DC-SEATTLE (SKOPEC)	253.00
01-18 P1	0CA03000093	12/07/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000091	11/28/19	RENTAL CAR IN DISTRICT	142.23
01-18 P1	0CA03000091	12/05/19	RENTAL CAR IN DISTRICT	171.56
01-18 P1	0CA03000091	12/01/19	GAS IN DISTRICT	15.69
01-18 P1	0CA03000091	11/27/19	AIR FARE ADJUSTMENT	75.00
01-18 P1	0CA03000091	11/06/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000096	12/05/19	AIR FARE DC-DC	154.50
01-18 P1	0CA03000096	11/26/19	AIR FARE DC-DC	158.50
01-18 P1	0CA03000096	12/01/19	AIR FARE DC-DC	172.25
01-18 P1	0CA03000096	12/09/19	AIR FARE DC-DC	172.25
01-18 P1	0CA03000096	11/22/19	AIR FARE TO DO	188.50
01-18 P1	0CA03000095	12/02/19	HOTEL IN DISTRICT	1,858.08
01-18 P1	0CA03000095	11/22/19	HOTEL IN DISTRICT	282.54
01-18 P1	0CA03000095	11/22/19	RENTAL CAR IN DISTRICT	131.25
01-18 P1	0CA03000095	11/25/19	RENTAL CAR IN DISTRICT	68.90
02-28 P1	0CA03000110	12/14/19	MILEAGE IN DISTRICT 265 X .26	5,186.75
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-19 P1	0CA03000102	12/11/19	SHIPPING SERVICES	3.67
01-19 P1	0CA03000103	12/20/19	SHIPPING SERVICES	8.31
01-19 P1	0CA03000104	12/15/19	SHIPPING SERVICES	3.62
01-19 P1	0CA03000105	12/08/19	SHIPPING SERVICES	3.62
01-19 P1	0CA03000106	12/28/19	SHIPPING SERVICES	3.67
01-19 P1	0CA03000098	11/23/19	GAS AND ELECTRIC FOR DO	151.41
01-31 SS	00031000486	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	86.65
01-31 SS	00031000918	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	688.15
01-31 SS	00031001357	12/01/19	DISTRICT OFC TEL SVC TRANSFER	560.00
01-31 SS	00031001796	12/01/19	DC TEL EQUIP (TRANSFER)	80.00
01-31 SS	00031002237	01/02/20	DC TEL SERVICE (TRANSFER)	143.00
01-31 SS	00031002678	01/02/20	DC TEL TOLLS (TRANSFER)	115.96
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,848.06
OTHER SERVICES				
01-19 P1	0CA03000099	12/01/19	JANITORIAL SERVICES	150.00
SUPPLIES AND MATERIALS				
01-18 P1	0CA03000094	12/15/19	COFFEE SUPPLY	15.98
			OTHER SERVICES TOTALS:	







# STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAJOR R OWENS—Con.						
03-30	HV	04901000589	02/23/20	TAPE DUPLICATION	130.00	
03-30	HV	04901000589	03/02/20	TAPE DUPLICATION	145.00	
03-31	S5	00091003489	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	217.50	
03-31	S5	00091003921	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	392.11	
03-31	S5	00091004360	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	00091004799	02/29/20	DC TEL EQUIP (TRANSFER)	24.00	
03-31	S5	00091005240	02/01/20	DC TEL SERVICE (TRANSFER)	124.00	
03-31	S5	00091005681	02/01/20	DC TEL TOLLS (TRANSFER)	541.96	
PRINTING AND REPRODUCTION					21,545.66	
02-29	S3	00060000154	02/01/20	PHOTOGRAPHIC (TRANSFER)		
03-01	P2	OSPT23307	01/19/20	1000 CERTIFICATE HOLDERS BLUE	149.40	
03-22	P2	OSPT23358	02/28/20	500 THERMO CARDS WHITE STOCK BLACK INK	1,213.00	
03-22	P2	OSPT23358	03/14/20	UNION BUG	68.00	
03-31	S3	00091000225	03/01/20	PHOTOGRAPHIC (TRANSFER)	5.00	
OTHER SERVICES					66.80	
01-14	HV	04901000171	01/03/20	AUTO INSURANCE	1,502.20	
03-02	P1	0N11000123	01/03/20	CLEANING SERVICES	2,212.70	
03-06	P1	0N11000129	01/17/20	TEMPORARY STAFF SERVICES/DO	880.00	
03-06	P1	0N11000129	01/17/20	TEMPORARY STAFF SERVICES/DO	429.00	
SUPPLIES AND MATERIALS					387.75	
01-31	S1	00031000608	01/31/20	OFFICE SUPPLY (TRANSFER)	3,909.45	
02-15	P2	OSPA38238	01/12/20	2-POCKET PORTFOLIO	1,063.96	
02-29	S1	00060000477	02/01/20	OFFICE SUPPLY (TRANSFER)	336.00	
03-02	P1	0N11000124	02/08/20	TONER FOR THE DISTRICT OFFICE	1,500.21	
03-02	P1	0N11000122	02/17/20	REFRESHMENTS FOR CONSTITUENTS	381.60	
03-02	P1	0N11000128	01/13/20	OFFICE SUPPLIES	54.30	
03-02	P1	0N11000125	02/01/20	SUBSCRIPTION	361.28	
03-29	P2	OSPA38902	03/16/20	TONER FOR HP 8500 (BLACK)	79.00	
03-29	P2	OSPA38902	03/16/20	TONER FOR HP 8500 (CYAN)	98.00	
03-29	P2	OSPA38902	03/16/20	TONER FOR HP 8500 (MAGENTA)	160.00	
03-29	P2	OSPA38902	03/16/20	TONER FOR HP 8500 (YELLOW)	160.00	
03-31	S1	00091000435	03/01/20	OFFICE SUPPLY (TRANSFER)	950.90	
EQUIPMENT					5,305.25	
01-31	S2	00031003764	01/31/20	EQUIPMENT (TRANSFER)	4,606.18	
02-29	S2	00060003782	02/29/20	EQUIPMENT (TRANSFER)	4,906.18	
03-31	S2	00091003821	03/01/20	EQUIPMENT (TRANSFER)	4,606.18	
EQUIPMENT TOTALS:					14,118.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,344.02	
OFFICE TOTALS:					233,344.02	

1999 HON. MAJOR R. OWENS  
OFFICIAL EXPENSES OF MEMBERS

01-28 P4 9USPS129914 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ALEDO, SIMPSON, DEBBIE B  
ARCHIBALD, JAMES M  
BREAKENRIDGE, LINDA M  
ECCLIS, MARY J  
ELLIS, JACQUELINE A  
FRASER, ZINGA Z  
FRAZIER, PAMELA R  
GABRIEL, JOSEPH  
GALLIMORE, BEVERLEY A  
HENRY, LORRELLE, AUDREY  
ISACCS, CHARLES S  
LOWENSTEIN, RONNIE B  
MCLEAN, POLLY  
NICHOLSON, ANNIE  
SEDER, JOHN W  
SZPILZINGER, NATHAN  
TILZER, GARY LEE  
WISEMAN, MARGARET

12/01/19 01/02/20

FRAMED MAIL  
FRAMED MAIL TOTALS:

787.79  
787.79

01/01/20 01/02/20 EXECUTIVE ASST/OFFICE MANAGER  
01/01/20 01/02/20 CONSTITUENT SERVICES REPRESENTATIVE  
01/01/20 01/02/20 CONSTITUENT SERVICES REP  
01/01/20 01/02/20 PART-TIME EMPLOYEE  
01/01/20 01/02/20 ADMINISTRATIVE ASSISTANT  
01/01/20 01/02/20 STAFF ASSISTANT  
01/01/20 01/02/20 RECEPTIONIST-BROOKLYN  
01/01/20 01/02/20 SPECIAL ASSISTANT  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT  
01/01/20 01/02/20 SPECIAL ASSISTANT  
01/01/20 01/02/20 EXECUTIVE ASSISTANT  
01/01/20 01/02/20 SPECIAL ASSISTANT  
01/01/20 01/02/20 SPECIAL ASSISTANT  
01/01/20 01/02/20 CASE SPECIALIST  
01/01/20 01/02/20 SPECIAL ASSISTANT  
01/01/20 01/02/20 PART-TIME EMPLOYEE  
01/01/20 01/02/20 SPECIAL ASSISTANT  
01/01/20 01/02/20 CONGRESSIONAL AIDE

230.67  
201.83  
115.33  
80.00  
490.17  
173.00  
173.00  
201.83  
288.33  
333.33  
333.33  
133.33  
133.33  
189.54  
66.67  
230.67  
173.00  
230.67  
3,978.03

PERSONNEL COMPENSATION TOTALS:

TRAVEL

HON. MAJOR R. OWENS

01-18 P1 ONY11000084  
01-18 P1 ONY11000084  
01-18 P1 ONY11000084  
01-18 P1 ONY11000084  
01-18 P1 ONY11000085  
01-18 P1 ONY11000085  
01-18 P1 ONY11000085  
01-18 P1 ONY11000086  
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01-18 P1 ONY11000087  
01-18 P1 ONY11000087  
01-18 P1 ONY11000088  
01-18 P1 ONY11000114  
02-29 P1 ONY11000114  
02-29 P1 ONY11000116  
02-29 P1 ONY11000116  
02-29 P1 ONY11000116  
02-29 P1 ONY11000117

10/30/19 11/01/19 R/T AIR DC TO BROOKLYN  
10/30/19 11/01/19 TAXI FARE  
11/14/19 11/16/19 R/T AIRFARE DC-DO  
11/14/19 11/16/19 TAXI FARE  
11/19/19 11/22/19 R/T AIR DC TO BROOKLYN  
11/19/19 11/22/19 TAXI  
11/24/19 11/29/19 R/T AIR DC TO BROOKLYN  
11/24/19 11/29/19 TAXI  
12/18/19 12/20/19 R/T AIR DC TO BROOKLYN  
12/18/19 12/20/19 TAXI FARE  
12/22/19 12/27/19 R/T AIR DC TO BROOKLYN  
12/22/19 12/27/19 TAXI FARE  
12/07/19 12/09/19 R/T AIR DC TO BROOKLYN  
12/07/19 12/09/19 TAXI FARE  
12/12/19 12/12/19 AIRFARE NY-DC  
12/12/19 12/12/19 TAXI FARE  
09/13/19 10/23/19 GAS FOR LEASED AUTO  
11/30/19 12/06/19 R/T AIR-FARE DC TO BROOKLYN  
11/30/19 12/06/19 TAXI FARE  
11/17/19 11/17/19 R/T AIR-FARE DC TO BROOKLYN  
11/17/19 11/17/19 CAB FARE & PARKING  
11/17/19 11/17/19 TOLLS  
11/03/19 11/03/19 R/T AIR-FARE DC TO BROOKLYN

96.50  
10.00  
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10.00  
96.50  
39.00  
3.50  
96.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MAJOR R OWENS—Con.						
02-29	P1	0NW11000117	11/03/19	PARKING		12.00
02-29	P1	0NW11000117	11/03/19	CAB FARES		54.00
02-29	P1	0NW11000118	10/28/19	R/T AIR-FARE DC TO BROOKLYN		96.50
02-29	P1	0NW11000118	10/28/19	CAB FARES		33.00
02-29	P1	0NW11000118	10/28/19	TOLLS		7.00
02-29	P1	0NW11000118	11/08/19	R/T AIR-FARE DC TO BROOKLYN		96.50
02-29	P1	0NW11000119	11/08/19	CAB FARES		52.00
02-29	P1	0NW11000120	06/22/19	R/T AIR-FARE DC TO BROOKLYN		76.00
02-29	P1	0NW11000120	06/23/19	CAB FARES		54.00
03-02	P1	0NW11000121	12/12/19	R/T AIR-FARE DC TO BROOKLYN		96.50
03-02	P1	0NW11000121	12/12/19	CAB FARE		28.00
03-02	P1	0NW11000121	12/14/19	LODGING		452.58
TRAVEL TOTALS					2,256.58	
RENT, COMMUNICATION, UTILITIES						
CON EDISON						
01-07	P1	0NW11000083	11/24/19	ELECTRIC SERVICE		709.14
01-18	P1	0NW11000092	12/20/19	MAILING SERVICES		3.62
01-18	P1	0NW11000093	12/10/19	MAILING SERVICES		3.67
01-18	P1	0NW11000094	12/02/19	MAILING SERVICES		21.10
01-18	P1	0NW11000095	11/22/19	MAILING SERVICES		14.66
01-18	P1	0NW11000096	08/24/19	MAILING SERVICES		3.67
01-18	P1	0NW11000097	12/23/19	MAILING SERVICES		3.80
01-18	P1	0NW11000098	12/21/19	MAILING SERVICES		37.80
01-18	P1	0NW11000099	12/09/19	MAILING SERVICES		131.28
01-18	P1	0NW11000100	12/07/19	MAILING SERVICES		53.81
01-18	P1	0NW11000101	11/22/19	MAILING SERVICES		43.48
01-31	S5	00031000487	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		217.50
01-31	S5	00031000919	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		310.05
01-31	S5	00031001358	12/01/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01-31	S5	00031001797	12/01/19	DC TEL EQUIP (TRANSFER)		24.00
01-31	S5	00031002238	12/01/19	DC TEL SERVICE (TRANSFER)		124.00
01-31	S5	00031002679	12/01/19	DC TEL TOLLS (TRANSFER)		834.33
01-31	P1	0NW11000104	11/23/19	CERTIFIED LETTERS		13.25
01-31	P1	0NW11000105	11/29/19	STAMPS		231.00
01-31	P1	0NW11000106	12/11/19	STAMPS		132.00
03-02	P1	0NW11000127	12/08/19	COURIER SERVICES		27.75
03-02	P1	0NW11000121	12/12/19	PHONE CALLS		72.78
RENT, COMMUNICATION, UTILITIES TOTALS:					3,992.69	
OTHER SERVICES						
01-04	P1	0NW11000082	01/03/20	AUTO INSURANCE		2,212.70
01-14	HV	04901000171	07/03/20	CORR. 1/4/99 DOC# 0NY11000082		-2,212.70
01-18	P1	0NW11000089	12/10/19	CLEANING SERVICES		480.00
03-02	P1	0NW11000130	12/13/19	CLEANING SERVICES		560.00
OTHER SERVICES TOTALS:					1,040.00	

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## SUPPLIES AND MATERIALS

01-18	P1	0NY11000090	AQUA COOL	11/01/19	11/30/19	WATER COOLER RENTAL	26.33
01-18	P1	0NY11000088	HON. MAJOR R. OWENS	11/30/19	11/30/19	FILM	22.97
01-18	P1	0NY11000088	DO	09/13/19	09/13/19	KEYS	3.40
01-18	P1	0NY11000088	DO	12/06/19	12/10/19	NEWSPAPERS	12.00
01-18	P1	0NY11000091	STAPLES	11/01/19	11/29/19	OFFICE SUPPLIES	178.18
03-02	P1	0NY11000131	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	20.50
03-02	P1	0NY11000132	DO	12/01/19	12/31/19	BOTTLED WATER	9.99
SUPPLIES AND MATERIALS TOTALS:							273.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,328.46
OFFICE TOTALS:							12,328.46

2000 HON. MICHAEL G. OXLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,012.58
PERSONNEL COMPENSATION							188,130.23
TRAVEL							4,025.62
TRANSPORTATION OF THINGS							7.31
RENT, COMMUNICATION, UTILITIES							9,206.70
PRINTING AND REPRODUCTION							479.50
OTHER SERVICES							297.75
SUPPLIES AND MATERIALS							2,363.70
EQUIPMENT							6,163.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,686.44
OFFICE TOTALS:							211,686.44

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## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							335.55
02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	677.03
03-22	OP	0USPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	1,012.58

## PERSONNEL COMPENSATION

BASH, JOOI W							7,583.33
CONZELMAN, JAMES K							33,429.97
DEMLING, DEBRA KAY							17,811.11
DILLEY, JARED B							6,283.33
DUNBAR, BONNIE DECKER							15,449.99
ERDMAN, PETER R							7,300.01
FOSTER, ROBERT ULINE							18,022.22
HOLLOWAY, R PHILIP							15,449.99
HOLMES, KIMBERLY ANN							8,293.33
JAMESON, CARRIE L							6,733.33
JOHNSON, TIMOTHY M							10,927.78
KIRK, KELLY ANNE							15,429.16
MUNDY, JENNIFER							5,872.23
PETERSON, PEGGY A							19,544.45
PERSONNEL COMPENSATION TOTALS:							188,130.23
TRAVEL							209.44
01-27	P1	00RH04000119	HON. MICHAEL G. OXLEY	01/18/20	01/20/20	RENTED CAR IN DISTRICT	

## FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL G. OXLEY—Con.						
01-27	P1	00H04000119	01/18/70	R/T AIR FARE DCA/OMH/DCA	169.00	
02-11	P1	00H04000146	01/03/70	AIRFARE DO-DC	84.69	
02-15	P1	00H04000150	01/20/70	GAS FOR RENTAL CAR	7.00	
02-15	P1	00H04000151	01/20/70	MEALS	11.24	
02-15	P1	00H04000151	01/19/70	HOTEL	99.68	
02-15	P1	00H04000151	02/06/70	AIRFARE MOBILE-DC	124.00	
02-17	P1	00H04000152	02/08/70	AIRFARE DC-DO	85.13	
02-17	P1	00H04000153	02/06/70	HOTEL	296.56	
02-17	P1	00H04000154	02/08/70	HOTEL	10.00	
02-17	P1	00H04000155	02/07/70	CABFARE	20.72	
02-17	P1	00H04000155	02/07/70	MEAL	64.48	
02-17	P1	00H04000155	02/08/70	IN DIST MILEAGE 208 MI @ 31	31.00	
02-17	P1	00H04000156	01/03/70	CABFARE	77.77	
02-22	P1	00H04000162	01/15/70	MILEAGE 250.9 X 31	33.00	
02-22	P1	00H04000162	02/08/70	CABFARE AND PARKING	309.96	
02-22	P1	00H04000162	02/06/70	HOTEL	8.50	
02-22	P1	00H04000162	02/07/70	MEAL	170.25	
02-22	P1	00H04000163	02/06/70	R/T AIRFARE DO-DC-DO	306.59	
02-25	P1	00H04000166	02/06/70	MILEAGE 989 @ 31	32.00	
02-25	P1	00H04000166	02/06/70	PARKING	616.02	
02-25	P1	00H04000166	02/06/70	HOTEL	43.98	
02-25	P1	00H04000166	02/08/70	MEALS	101.94	
03-10	P1	00H04000171	02/28/70	RENTAL CAR	170.25	
03-10	P1	00H04000171	02/28/70	RT AIRFARE DC-DO-DC	169.63	
03-10	P1	00H04000177	02/12/70	RT AIRFARE DC-DO-DC	97.00	
03-10	P1	00H04000177	02/25/70	RT AIR DC-NYC-DC	135.73	
03-10	P1	00H04000177	02/14/70	CAR RENTAL	97.00	
03-10	P1	00H04000176	02/25/70	R/T AIR DC-NYC-DC	14.00	
03-10	P1	00H04000176	02/25/70	PARKING	27.10	
03-14	P1	00H04000183	02/25/70	CAB FARE	169.00	
03-14	P1	00H04000183	03/04/70	R/T AIR DC-DO	112.41	
03-14	P1	00H04000183	03/06/70	CAR RENTAL	120.55	
03-21	P1	00H04000196	02/10/70	MILEAGE 388.9 MILES @ 31	4,025.62	
TRANSPORTATION OF THINGS					TRAVEL TOTALS	
02-08	P1	00H04000145	01/13/70	FREIGHT	7.31	
XEROX OMNIFAX					7.31	
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	
01-12	P1	00H04000107	01/14/70	CABLE SERVICE	32.69	
01-21	P9	0H0402R0001	01/01/70	LIMA - RENT	550.00	
01-21	P9	0H0401R0001	01/31/70	FINLAY - RENT	600.00	
01-21	P9	0H0403R0001	01/31/70	MANSHFIELD - RENT	550.00	
01-24	P1	00H04000110	01/01/70	CABLE SERVICE	34.14	
01-24	P1	00H04000111	01/23/70	CABLE SERVICE	35.60	



02-01	PI	00H04000122	AMERICAN ELECTRIC POWER	12/22/19	01/26/70	ELECTRIC SERVICE	56.36
02-01	PI	00H04000138	EAST OHIO GAS	12/22/19	01/24/70	UTILITY SERVICE	56.30
02-01	PI	00H04000139	TELEPHONE SERVICE COMPANY	01/01/70	01/31/70	WAPAKONETA DIRECTORY LISTING	1.01
02-01	PI	00H04000129	THE SCYAMORE TELEPHONE CO.	01/01/70	01/31/70	800 NUMBER - SCYAMORE DIRECTORY	1.85
02-01	PI	00H04000127	TIMES WARNER CABLE	02/01/70	02/29/70	CABLE SERVICE FOR MANSFIELD DO	34.14
02-01	PI	00H04000132	UNITED PARCEL SERVICE	01/01/70	01/14/70	FLAGS SENT TO DISTRICT	36.06
02-08	PI	00H04000140	TELEPHONE SERVICE COMPANY	01/01/70	01/31/70	FOREIGN LISTING CHARGE	28.00
02-08	PI	00H04000142	DO	02/01/70	02/29/70	FOREIGN LISTING CHARGE	1.01
02-08	PI	00H04000143	THE SCYAMORE TELEPHONE CO.	02/01/70	02/29/70	FOREIGN LISTING CHARGE	1.85
02-10	PI	00H04000147	UNITED PARCEL SERVICE	01/22/70	01/28/70	FLAGS SENT TO DISTRICT	39.80
02-10	PI	00H04000147	DO	01/15/70	01/21/70	FLAGS SENT TO DISTRICT	21.84
02-15	PI	00H04000148	AT & T	01/01/70	01/31/70	800 SERVICE	97.92
02-15	PI	00H04000148	TIME WARNER CABLE	02/23/70	03/22/70	CABLE SERVICE FOR LIMA	35.60
02-17	PI	00H04000157	D & J PARTNERSHIP	02/01/70	02/29/70	LIMA - RENT	550.00
02-18	P9	00H0402R0002	HEADQUARTERS DEVELOPMENT CO	02/01/70	02/29/70	FINLAY - RENT	600.00
02-18	P9	00H041R0002	THE WALNUT BUILDING, AN OHIO P	02/01/70	02/29/70	MANSFIELD - RENT	550.00
02-25	PI	00H04000166	R PHILIP HOLLOWAY	02/06/70	02/08/70	LONG DISTANCE CHARGES	21.76
02-29	SS	00060000489		01/03/70	01/31/70	DISTRICT OFC TEL EQUIP (TRFR)	25.80
02-29	SS	00060000921		01/03/70	01/31/70	DISTRICT OFC TEL TOLLS (TRFR)	239.38
02-29	SS	00060001360		01/03/70	01/31/70	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	SS	00060001799		01/03/70	01/31/70	DC TEL EQUIP (TRANSFER)	46.00
02-29	SS	00060002240		01/03/70	01/31/70	DC TEL SERVICE (TRANSFER)	183.00
02-29	SS	00060002681		01/03/70	01/31/70	DC TEL TOLLS (TRANSFER)	249.14
03-01	PI	00H04000167	AMERICAN ELECTRIC POWER	01/26/70	02/24/70	ELECTRIC SERVICE	35.57
03-03	PI	00H04000170	EAST OHIO GAS	01/24/70	02/23/70	UTILITY SERVICE	40.67
03-10	PI	00H04000178	MEDIAONE	02/14/70	03/13/70	CABLE SERVICE FOR FINLAY	32.02
03-10	PI	00H04000180	TELEPHONE SERVICE COMPANY	03/01/70	03/31/70	FOREIGN LISTING CHARGE-WAPAK	1.01
03-14	PI	00H04000185	AT & T	02/01/70	02/29/70	800 SERVICE	91.28
03-14	PI	00H04000184	TIME WARNER COMMUNICATIONS	03/14/70	04/13/70	CABLE SERVICE FOR FINLAY	32.02
03-15	PI	00H04000191	TIME WARNER CABLE	03/01/70	03/31/70	CABLE SERVICE FOR MANSFIELD	38.94
03-15	PI	00H04000193	UNITED PARCEL SERVICE	01/29/70	02/04/70	FLAGS SENT TO DISTRICT OFFICE	23.33
03-15	PI	00H04000194	DO	02/05/70	02/11/70	FLAGS SENT TO DISTRICT OFFICE	24.87
03-15	PI	00H04000195	DO	02/12/70	02/18/70	FLAGS SENT TO DISTRICT OFFICES	11.93
03-20	P9	00H0402R0003	D & J PARTNERSHIP	03/01/70	03/31/70	LIMA - RENT	550.00
03-20	P9	00H041R0003	HEADQUARTERS DEVELOPMENT CO	03/01/70	03/31/70	FINLAY - RENT	600.00
03-20	P9	00H043R0003	THE WALNUT BUILDING, AN OHIO P	03/01/70	03/31/70	MANSFIELD - RENT	550.00
03-21	PI	00H04000198	THE SCYAMORE TELEPHONE CO.	03/01/70	03/31/70	FOREIGN LISTING CHARGE	1.85
03-23	PI	00H04000204	POSTMASTER, WASHINGTON, D.C.	01/06/70	01/06/70	STAMPS	66.00
03-23	PI	00H04000205	DO	01/24/70	01/24/70	STAMPS	66.00
03-23	PI	00H04000206	DO	01/24/70	01/24/70	STAMPS	35.60
03-23	PI	00H04000203	TIME WARNER CABLE	03/23/70	04/72/70	CABLE SERVICE FOR LIMA	40.47
03-23	PI	00H04000202	UNITED PARCEL SERVICE	02/19/70	02/25/70	FLAGS SENT TO DISTRICT OFFICES	72.50
03-31	S4	00091001041		02/01/70	02/29/70	RECORDING (TRANSFER)	25.80
03-31	SS	00091003490		02/01/70	02/29/70	DISTRICT OFC TEL EQUIP (TRFR)	238.11
03-31	SS	00091003922		02/01/70	02/29/70	DISTRICT OFC TEL TOLLS (TRFR)	700.00
03-31	SS	00091004361		02/01/70	02/29/70	DISTRICT OFC TEL SVC TRANSFER	46.00
03-31	SS	00091004800		02/01/70	02/29/70	DC TEL EQUIP (TRANSFER)	183.00
03-31	SS	00091005241		02/01/70	02/29/70	DC TEL SERVICE (TRANSFER)	222.39
03-31	SS	00091005682		02/01/70	02/29/70	DC TEL TOLLS (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL G. OXLEY—Con						
03-31	P1	00H04000207	02/24/20	ELECTRIC SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	32.09 9,206.70
PRINTING AND REPRODUCTION						
01-31	S3	00031000025	01/01/20	PHOTOGRAPHIC (TRANSFER)		18.20
02-17	P1	00H04000158	02/07/20	PRINTING OF STATIONERY		220.00
02-29	S3	00060000083	02/01/20	PHOTOGRAPHIC (TRANSFER)		95.80
03-15	P1	00H04000192	02/18/20	BUSINESS CARDS (ERDMAN)		22.50
03-31	S3	00091000122	03/01/20	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	123.00 479.50
OTHER SERVICES						
02-01	P1	00H04000123	01/01/20	SECURITY FOR LIMA		60.00
02-01	P1	00H04000124	01/01/20	SECURITY FOR MANSFIELD		57.75
03-10	P1	00H04000179	01/17/20	SECURITY FOR FINDLAY	OTHER SERVICES TOTALS:	180.00 297.75
SUPPLIES AND MATERIALS						
BRIGHT CHOICE						
01-24	P1	00H04000109	01/01/20	INTERNET SERVICE		26.95
01-31	S1	00031000353	01/03/20	OFFICE SUPPLY (TRANSFER)		1,431.44
02-01	P1	00H04000125	02/06/20	SUBSCRIPTION FOR MANSFIELD DO		15.00
02-08	P1	00H04000141	03/24/20	SUBSCRIPTION FOR MANSFIELD		15.00
02-08	P1	00H04000144	01/13/20	TONER		235.00
02-15	P1	00H04000149	01/24/20	BUSINESS MEAL		16.95
02-22	P1	00H04000160	03/01/20	INTERNET SERVICE FOR MANSFIELD		26.95
02-22	P1	00H04000159	02/17/20	SUBSCRIPTION FOR MANSFIELD		124.80
02-29	S1	00060000281	02/29/20	OFFICE SUPPLY (TRANSFER)		-819.27
03-10	P1	00H04000174	01/01/20	BOTTLED WATER SERVICE		36.00
03-10	P1	00H04000172	02/22/20	OFFICE SUPPLIES		102.46
03-10	P1	00H04000182	02/15/20	COFFEE SUPPLIES		61.94
03-14	P1	00H04000187	03/24/20	SUBSCRIPTION FOR FINDLAY		95.00
03-14	P1	00H04000189	02/17/20	SUBSCRIPTION FOR MANSFIELD		124.80
03-14	P1	00H04000186	01/26/20	OFFICE SUPPLIES FOR FINDLAY		168.74
03-14	P1	00H04000188	01/07/20	SUBSCRIPTION FOR MANSFIELD		80.00
03-21	P1	00H04000196	02/13/20	OFFICE SUPPLIES		3.37
03-21	P1	00H04000197	03/26/20	SUBSCRIPTION FOR MANSFIELD		26.00
03-22	P1	00H04000199	04/19/20	SUBSCRIPTION FOR DC		24.97
03-23	P1	00H04000200	02/29/20	BOTTLED WATER		61.63
03-23	P1	00H04000201	03/01/20	INTERNET SERVICE FOR MANSFIELD		26.95
03-31	S1	00091000261	03/01/20	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	469.02 2,363.70
EQUIPMENT						
01-31	S2	00031003481	01/03/20	EQUIPMENT (TRANSFER)		2,054.35
02-29	S2	00060003481	02/01/20	EQUIPMENT (TRANSFER)		2,054.35
03-31	S2	00091003515	03/01/20	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,054.35 6,163.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

211,686.44  
211,686.44

1999 HON. MICHAEL G. OXLEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129914 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01-28	P4	9USPS129914	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	886.12
							886.12
							166.67
							734.22
							397.22
							133.33
							341.67
							158.33
							394.45
							341.67
							181.67
							141.67
							238.89
							341.67
							127.78
							434.72
							4,133.96
							15.38
							338.50
							159.97
							397.4
							84.88
							84.69
							292.50
							30.00
							1,045.66
							40.45
							4.00
							74.03
							33.88
							25.80
							206.05
							700.00
							46.00
							183.00
							176.53
							66.00
							30.36
							104.07
							3.50

TRAVEL

01-24	P1	00H04000113	KELLY KIRK	12/04/19	12/30/19	MILEAGE	15.38
01-27	P1	00H04000119	HON. MICHAEL G. OXLEY	12/21/19	12/22/19	R/T AIRFARE DC/ATL/DOCA	338.50
01-27	P1	00H04000119	DO	12/21/19	12/22/19	RENTED CAR IN DISTRICT	159.97
01-27	P1	00H04000115	KELLY KIRK	12/04/19	12/04/19	MILEAGE	397.4
01-28	P1	00H04000121	HON. MICHAEL G. OXLEY	11/16/19	11/16/19	AIR FARE DO-DC	84.88
02-11	P1	00H04000146	JENNIFER MUNDY	12/29/19	12/29/19	AIRFARE DC-DO	84.69
02-15	P1	00H04000150	HON. MICHAEL G. OXLEY	12/09/19	12/12/19	AIRFARE DC-NYC-DC	292.50
02-17	P1	00H04000156	JENNIFER MUNDY	12/29/19	12/29/19	GASOLINE	30.00
							1,045.66
							40.45
							4.00
							74.03
							33.88
							25.80
							206.05
							700.00
							46.00
							183.00
							176.53
							66.00
							30.36
							104.07
							3.50

RENT, COMMUNICATION, UTILITIES

01-05	P1	00H04000104	AMERICAN ELECTRIC POWER	11/22/19	12/22/19	ELECTRIC SERVICE	40.45
01-11	P1	00H04000105	POSTMASTER, WASHINGTON, D.C.	10/04/19	10/29/19	ADDR. CORRECTION & POSTAGE DUE	4.00
01-20	P1	00H04000108	AT & T	12/01/19	12/31/19	800 SERVICE	74.03
01-24	P1	00H04000114	EAST OHIO GAS	11/18/19	12/22/19	UTILITY SERVICE	33.88
01-31	S5	00031000488		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	25.80
01-31	S5	00031000920		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	206.05
01-31	S5	00031001359		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01-31	S5	00031001798		12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	46.00
01-31	S5	00031002239		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	183.00
01-31	S5	00031002680		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	176.53
02-01	P1	00H04000120	POSTMASTER, WASHINGTON, D.C.	12/01/19	12/01/19	POSTAGE	66.00
02-01	P1	00H04000128	UNITED PARCEL SERVICE	12/04/19	12/10/19	FLAGS SENT TO DISTRICT	30.36
02-01	P1	00H04000132	DO	12/18/19	12/24/19	FLAGS SENT TO DISTRICT	104.07
03-01	P1	00H04000168	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/08/19	ADDRESS CORRECTION POSTAGE DUE	3.50

TRAVEL TOTALS:

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MICHAEL G OXLEY—Con.						
03-01	P1	00H04000169	DO	RENT, COMMUNICATION, UTILITIES TOTALS:	1,697.17	3.50
SUPPLIES AND MATERIALS						
01-24	P1	00H04000109	12/01/19	INTERNET SERVICE	52.40	52.40
01-27	P1	00H04000115	12/04/19	LUNCH FOR SERVICE ACADEMY	135.83	135.83
01-27	P1	00H04000115	12/04/19	PAPER PRODUCTS	3.47	3.47
01-27	P1	00H04000116	12/27/19	COFFEE FOR CONSTITUENTS	38.97	38.97
01-27	P1	00H04000117	11/12/19	MT VERNON CITY DIRECTORY FOR MANSFIELD	199.50	199.50
01-31	S1	00031000352	12/01/19	OFFICE SUPPLY (TRANSFER)	-3,941.52	-3,941.52
02-01	P1	00H04000133	12/31/19	WATER SERVICE	47.63	47.63
02-01	P1	00H04000130	12/30/19	OFFICE SUPPLIES FOR LIMA DO	63.53	63.53
02-01	P1	00H04000131	12/28/19	COFFEE AND SUPPLIES	38.97	38.97
02-01	P1	00H04000137	12/14/19	OFFICE SUPPLIES FOR FINDLAY DO	152.32	152.32
02-01	P1	00H04000134	12/19/19	SUBSCRIPTION FOR LIMA DO	110.00	110.00
02-01	P1	00H04000136	12/25/19	SUBSCRIPTION	29.32	29.32
02-02	P1	00H04000135	12/22/19	HARDIN COUNTY DIRECTORY	139.50	139.50
02-18	HR	141598	12/19/20	RET'D CHK: PAYMENT ERROR	-110.00	-110.00
03-10	P1	00H04000182	12/28/19	COFFEE AND SUPPLIES	-38.97	-38.97
03-10	P1	00H04000173	06/18/19	MODEM PURCHASED FOR MANSFIELD	96.56	96.56
SUPPLIES AND MATERIALS TOTALS:					-2,982.49	-2,982.49
EQUIPMENT						
03-10	P2	OSM00170656	02/04/19	COMPUTER	2,818.00	2,818.00
EQUIPMENT TOTALS:					2,818.00	2,818.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,598.42	7,598.42
OFFICE TOTALS:					7,598.42	7,598.42
1998 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-24	C0	00PAC000305	07/30/19	CANCELED CHECK - STATE DATED	-4.35	-4.35
TRAVEL TOTALS:					-4.35	-4.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-4.35	-4.35
OFFICE TOTALS:					-4.35	-4.35
2000 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					821.57	821.57
TRAVEL					112,562.11	112,562.11
RENT, COMMUNICATION, UTILITIES					9,601.38	9,601.38
PRINTING AND REPRODUCTION					20,699.68	20,699.68
OTHER SERVICES					119.80	119.80
SUPPLIES AND MATERIALS					73.28	73.28
SUPPLIES AND MATERIALS TOTALS:					4,030.82	4,030.82

EQUIPMENT	6,460.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,368.66
OFFICE TOTALS:	154,368.66

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	375.70
03-22	OP	0USPS020014	DO	02/29/20	FRANKED MAIL	445.87
					FRANKED MAIL TOTALS:	821.57

## PERSONNEL COMPENSATION

01-03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
01/03/20	03/31/20	STAFF ASSISTANT - CASEWORKER	5,622.23
01/03/20	03/31/20	PRESS SECRETARY	7,333.33
01/03/20	01/14/20	TEMPORARY EMPLOYEE	633.33
01/03/20	03/22/20	DISTRICT SCHEDULER	10,372.22
01/03/20	03/31/20	CASEWORKER	6,233.33
01/03/20	03/31/20	DISTRICT DIRECTOR	13,444.43
01/03/20	03/31/20	COMMUNICATIONS ASSISTANT	6,844.43
01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER	11,733.33
01/03/20	03/31/20	STAFF ASSISTANT	10,511.10
01/03/20	03/31/20	CHIEF OF STAFF	1,222.23
01/03/20	03/31/20	STAFF ASST/CASEWORK	5,377.77
01/03/20	03/31/20	INTERN	6,111.10
01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	234.38
02/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,066.67
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	112,562.11
		PERSONNEL COMPENSATION TOTALS:	

## TRAVEL

01-21	P9	CA4802L0001	FORD MOTOR CREDIT COMPANY	01/01/20	LEASED AUTO	1,124.59
01-28	P1	0CA48000071	MELISSA K CARLSON	01/14/20	R/T AIRFARE DC-DO	422.50
01-28	P1	0CA48000071	DO	01/11/20	GASOLINE	22.51
01-28	P1	0CA48000071	DO	01/13/20	MEALS	63.92
01-28	P1	0CA48000071	DO	01/10/20	RENTAL CAR	303.38
02-03	P1	0CA48000075	ERIC M MONDERO	01/14/20	TAXI & PARKING	42.00
02-03	P1	0CA48000075	DO	01/23/20	RENTAL CAR	97.50
02-03	P1	0CA48000075	DO	01/25/20	GASOLINE FOR RENTAL CAR	10.26
02-03	P1	0CA48000075	DO	01/26/20	AIRFARE DC-DO-DC	567.00
02-03	P1	0CA48000075	DO	01/23/20	MEALS	21.93
02-03	P1	0CA48000075	DO	02/29/20	LEASED AUTO	1,124.59
02-18	P9	CA4802L0002	FORD MOTOR CREDIT COMPANY	02/21/20	RENTAL CAR	225.35
03-06	P1	0CA48000084	ERIC JOYCE	02/21/20	AIR DC-DO-DC	567.00
03-06	P1	0CA48000084	DO	02/25/20	MEALS	24.79
03-06	P1	0CA48000084	DO	02/22/20	GASOLINE	21.91
03-06	P1	0CA48000084	DO	02/27/20	PARKING	48.00
03-06	P1	0CA48000084	DO	02/28/20	PARKING & TAXI	67.00
03-06	P1	0CA48000081	ERIC M MONDERO	02/06/20	AIRFARE DC-DO-DC	567.00
03-06	P1	0CA48000082	HON. RON PACKARD	02/16/20	AIRFARE DC-DO-DC	567.00
03-06	P1	0CA48000088	DO	02/10/20	AIRFARE DC-DO-DC	92.11
03-06	P1	0CA48000085	JOHN Z BURKE	02/06/20	MEALS	220.00
03-06	P1	0CA48000086	DO	02/13/20	AIRFARE DC-DO-DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PACKARD—Con.						
03-06	P1	0CA48000086	DO	PARKING & TAXI	37.00	37.00
03-06	P1	0CA48000087	02/06/20	AIRFARE DO-DC-DO	567.00	567.00
03-20	P9	CA480210003	02/18/20	LEASED AUTO	1,124.59	1,124.59
03-29	P1	0CA48000095	03/01/20	AIRFARE DO-DC	283.50	283.50
03-29	P1	0CA48000095	03/11/20	AIRFARE DO-DC	594.00	594.00
03-29	P1	0CA48000095	03/17/20	RENTAL CAR	76.78	76.78
03-29	P1	0CA48000095	03/19/20	MILEAGE 293 X .30	87.90	87.90
03-29	P1	0CA48000095	01/17/20	TAXIS	54.50	54.50
03-29	P1	0CA48000095	02/04/20	RENTAL CAR	355.77	355.77
03-29	P1	0CA48000099	03/03/20	AIRFARE DC-JO-DC	220.00	220.00
03-29	P1	0CA48000099	03/08/20	TRAVEL TOTALS	9,601.38	9,601.38
RENT, COMMUNICATION UTILITIES						
01-12	P1	0CA48000062	12/10/19	CABLE SERVICE	35.17	35.17
01-21	P9	CA4801R0001	01/01/20	VISTA - RENT	2,310.58	2,310.58
01-21	P9	CA4802R0001	01/01/20	SAN CLEMENTE - RENT	1,705.00	1,705.00
01-28	P1	0CA48000074	01/01/20	CABLE SERVICE	36.86	36.86
02-18	P9	CA4801R0002	01/10/20	VISTA - RENT	2,310.58	2,310.58
02-18	P9	CA4802R0002	02/01/20	SAN CLEMENTE - RENT	1,705.00	1,705.00
02-25	P1	0CA48000078	02/10/20	CABLE SERVICE	36.86	36.86
02-29	S5	00060000490	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	150.30	150.30
02-29	S5	00060000922	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,776.99	1,776.99
02-29	S5	00060001361	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
02-29	S5	00060001800	01/03/20	DC TEL EQUIP (TRANSFER)	94.00	94.00
02-29	S5	00060002241	01/03/20	DC TEL SERVICE (TRANSFER)	307.00	307.00
02-29	S5	00060002682	01/03/20	DC TEL TOLLS (TRANSFER)	617.56	617.56
03-06	P1	0CA48000089	01/12/20	CELLULAR SERVICE	8.11	8.11
03-09	P1	0CA48000091	01/05/20	EXPRESS SHIPPING	64.61	64.61
03-16	P9	CA4801R0002	02/01/20	VISTA - RENT	231.04	231.04
03-20	P9	CA4801R0003	03/01/20	VISTA - RENT	2,426.10	2,426.10
03-20	P9	CA4802R0003	03/01/20	SAN CLEMENTE - RENT	1,705.00	1,705.00
03-29	P1	0CA48000102	03/10/20	CABLE SERVICE	36.86	36.86
03-29	P1	0CA48000103	02/12/20	CELLULAR SERVICES	109.24	109.24
03-30	P1	0CA48000105	01/28/20	EXPRESS SHIPPING	101.05	101.05
03-31	S5	00091003491	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	150.30	150.30
03-31	S5	00091003923	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,742.67	1,742.67
03-31	S5	00091004362	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
03-31	S5	00091004801	02/01/20	DC TEL EQUIP (TRANSFER)	195.99	195.99
03-31	S5	00091005242	02/01/20	DC TEL SERVICE (TRANSFER)	307.00	307.00
03-31	S5	00091005683	02/01/20	DC TEL TOLLS (TRANSFER)	295.81	295.81
03-31	S5	00091005683	02/01/20	RENT, COMMUNICATION UTILITIES TOTALS:	20,699.68	20,699.68
PRINTING AND REPRODUCTION						
02-18	P2	OSFHP23314	01/20/20	500 THERMO CARDS, BLACK INK	32.00	32.00
02-29	S3	00060000217	02/01/20	PHOTOGRAPHIC (TRANSFER)	36.40	36.40



03-31	S3	00091000311	.....	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	.....	PRINTING AND REPRODUCTION TOTALS:	51.40
01-28	P1	00448000073	VISTA LOCK & SAFE CO	01/11/20	01/11/20	OFFICE LOCK REPAIR	.....	OTHER SERVICES TOTALS:	119.80
01-12	P1	00448000059	SUPPLIES AND MATERIALS	03/01/20	03/01/20	SUBSCRIPTION	.....		73.28
01-31	P1	00448000072	LEADERSHIP DIRECTORIES, INC.	01/11/20	01/11/20	SUBSCRIPTION-DC	.....		696.00
02-25	P1	00031000829	THE WASHINGTON TIMES	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....		123.73
02-28	P1	00448000079	COAST OFFICE CENTRE	01/20/20	01/20/20	OFFICE SUPPLIES	.....		657.09
02-29	P1	00448000080	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE	.....		80.78
02-29	S1	00060000636	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....		170.00
02-29	HV	0A901000476	SECRETARY OF STATE	12/03/19	02/07/20	CORR. 7/28/00 DOC# 0CA48000080	.....		60.98
03-01	P1	00448000077	ERIC JOYCE	02/07/20	02/07/20	CONG. DISTRICT DATA CD	.....		-170.00
03-06	P1	00448000083	ERIC M MONDERO	02/23/20	02/23/20	OFFICE SUPPLIES	.....		50.00
03-06	P1	00448000082	HON. RON PACKARD	02/18/20	02/18/20	VCR PURCHASE	.....		32.31
03-09	P1	00448000092	AQUA COOL	02/25/20	02/25/20	VEHICLE MAINTENANCE	.....		104.49
03-09	P1	00448000090	ARROWHEAD MOUNTAIN SPRING WTR.	01/01/20	01/31/20	BOTTLED WATER	.....		57.38
03-09	P1	00448000090	DO	01/05/20	01/26/20	RENTAL AND WATER	.....		47.50
03-09	P1	00448000093	WEST GROUP PAYMENT CENTER	01/11/20	01/26/20	RENTAL AND WATER	.....		39.85
03-29	P1	00448000097	AQUA COOL	06/01/20	01/31/20	WESTLAW	.....		50.49
03-29	P1	00448000098	ARROWHEAD MOUNTAIN SPRING WTR.	02/01/20	02/29/20	BOTTLED WATER	.....		105.00
03-29	P1	00448000098	DO	02/24/20	02/26/20	EQUIP RENTAL AND WATER	.....		67.75
03-29	P1	00448000100	BULLETIN NEWS NETWORK	02/04/20	02/26/20	EQUIP RENTAL AND WATER	.....		34.79
03-29	P1	00448000101	WEST GROUP PAYMENT CENTER	02/10/20	12/31/20	SUBSCRIPTION	.....		39.85
03-31	S1	00091000578	.....	02/10/20	02/29/20	WESTLAW	.....		1,485.00
01-31	S2	00031004016	EQUIPMENT	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	105.00
02-29	S2	00060000462	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	.....		192.83
03-31	S2	00091004095	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	.....		4,030.82
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		2,153.34
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		2,153.34
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		2,153.34
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		6,460.02
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	154,368.66
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,368.66
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	OFFICE TOTALS:	154,368.66
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		622.42
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		622.42
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		277.78
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		127.78
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		166.67
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		288.89
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		141.67
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		305.56
01-28	P4	9USPS129314	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....		155.56

1999 HON. RON PACKARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28 P4 9USPS129314 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BOMAR,NORA F

BURKE,JOHN Z

CARLSON,MELISSA K

DOLLAGHAN,MELISSA

GABRIELE,MARIA

HART,IWYATT T

HIGDON,MICHAEL R

LEGISLATIVE DIRECTOR

STAFF ASSISTANT - CASEWORKER

PRESS SECRETARY

DISTRICT SCHEDULER

CASEWORKER

DISTRICT DIRECTOR

COMMUNICATIONS ASSISTANT

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

1986

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. RON PACKARD—Con.						
		JOYCE ERIC	01/01/20	EXECUTIVE ASST/SCHEDULER		266.67
		MAILLIOUX DOROTHY HINDA	01/01/20	STAFF ASSISTANT		238.89
		MONDERO ERIC M	01/02/20	CHIEF OF STAFF		27.78
		PARK CAROL JAN	01/01/20	STAFF ASST/CASEWORK		150.00
		PHINEY JULIAN	01/02/20	INTERN		122.22
		WAGNER SANDRA M	01/01/20	LEGISLATIVE CORRESPONDENT		138.89
		WAKEFIELD ASHLEY L	01/01/20	LEGISLATIVE ASSISTANT		183.33
			01/01/20			2,591.69
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
01-12	P1	JOHN Z BURKE	11/09/19	MILEAGE 338 MI X \$ .30		156.00
01-24	P1	HON. RON PACKARD	11/19/19	R/T AIRFARE DC-DO		566.50
01-24	P1	DO	12/11/19	GASOLINE		59.87
02-03	P1	ERIC M MONDERO	12/15/19	TAXI		6.00
				TRAVEL TOTALS:		788.37
RENT, COMMUNICATION, UTILITIES						
01-12	P1	AIR TOUCH CELLULAR	11/16/19	CELLULAR SERVICE		0.26
01-12	P1	FEDERAL EXPRESS CORP	10/28/19	EXPRESS SHIPPING		106.45
01-12	P1	PACIFIC BELL WIRELESS	11/12/19	CELLULAR SERVICE		113.84
01-24	P1	FEDERAL EXPRESS CORP	11/24/19	EXPRESS SHIPPING		58.47
01-31	S5	00031000489	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		150.30
01-31	S5	00031000921	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		1,691.86
01-31	S5	00031001360	12/01/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01-31	S5	00031001799	12/01/19	DC TEL EQUIP (TRANSFER)		84.00
01-31	S5	00031002240	12/01/19	DC TEL SERVICE (TRANSFER)		307.00
01-31	S5	00031002681	12/01/19	DC TEL TOLLS (TRANSFER)		140.32
02-03	P1	ERIC M MONDERO	12/29/19	POSTAGE		8.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,780.60
PRINTING AND REPRODUCTION						
01-24	OP	PUBLIC PRINTER	11/19/19	PRINTING		177.00
01-25	P2	ACCURATE WORD INC.	12/16/19	500 GOLD SEAL CARDS; BLACK INK		32.00
				PRINTING AND REPRODUCTION TOTALS:		209.00
SUPPLIES AND MATERIALS						
01-12	P1	CLINTON COMPUTER	12/23/19	COMPUTER HARDWARE		320.00
01-12	P1	COAST OFFICE CENTRE	12/09/19	OFFICE SUPPLIES		65.51
01-12	OP	GENERAL SERV. ADMINISTRATION	11/30/19	OFFICE SUPPLIES		35.72
01-12	P1	UNION TRIBUNE PUBLISHING CO	12/28/19	SUBSCRIPTION		152.36
01-12	P1	WEST GROUP PAYMENT CENTER	11/01/19	WESTLAW		100.00
01-12	P1	DO	10/28/19	WESTLAW		238.00
01-24	P1	AQUA COOL	12/01/19	BOTTLED WATER		54.25
01-24	P1	ARROWHEAD MOUNTAIN SPRING WTR	12/15/19	BOTTLED WATER		34.79
01-24	P1	DO	12/13/19	BOTTLED WATER-SAN CLEMENTE		39.85
01-24	P1	COAST OFFICE CENTRE	12/22/19	OFFICE SUPPLIES		239.58
01-31	S1	00031000828	12/01/19	OFFICE SUPPLY (TRANSFER)		-556.23

02-03	P1	0C4A8000076	ERIC M MONDERO	12/27/19	12/27/19	OFFICE SUPPLIES	10.34
02-29	HV	0A901000476	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US COFE	170.00
03-28	HR	141681	THE ORANGE COUNTY REGISTER	04/01/19	04/01/20	REFUND, DUPLICATE PAYMENT	-137.27
03-31	S1	00091000577	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.46
03-31	P1	0C4A8000107	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW	100.00
						SUPPLIES AND MATERIALS TOTALS:	827.44
02-15	P2	0SSP438035	EQUIPMENT	12/29/19	01/06/20	NORTON UTILITIES 2000 (FULL)	96.00
			SOFTWARE SPECTRUM				96.00
						EQUIPMENT TOTALS:	96.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,915.52
						OFFICE TOTALS:	8,915.52

## 1998 HON. RON PACKARD

## OFFICIAL EXPENSES OF MEMBERS

03-23	CO	0OPAC000510	HON. RON PACKARD	11/03/19	11/03/19	CANCELED CHECK - STALE DATED	-5.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.20
03-31	P1	0C4A8000106	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW SUBSCRIPTION	-95.00
						SUPPLIES AND MATERIALS TOTALS:	-95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.20
						OFFICE TOTALS:	-100.20

## 2000 HON. FRANK PALLONE JR.

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	12/29/19	01/14/20	14,647.62
			PERSONNEL COMPENSATION	12/03/19	12/03/19	166,848.85
			PERSONNEL BENEFITS	04/01/19	04/01/20	75.16
			TRAVEL	12/01/19	12/31/19	2,905.88
			RENT, COMMUNICATION, UTILITIES	12/01/19	12/31/19	22,193.87
			PRINTING AND REPRODUCTION	12/01/19	12/31/19	82.80
			OTHER SERVICES	12/01/19	12/31/19	2,139.87
			SUPPLIES AND MATERIALS	12/01/19	12/31/19	5,478.67
			EQUIPMENT	12/01/19	12/31/19	6,688.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,060.99
					OFFICE TOTALS:	221,060.99

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-25	OP	0M4473601A	UNITED STATES POSTAL SERVICE	01/14/20	01/14/20	FRANKED MAIL	264.00
02-25	OP	9M4473625B	DO	01/12/20	01/12/20	FRANKED MAIL	6,745.80
02-25	OP	9M4473626B	DO	01/12/20	01/12/20	FRANKED MAIL	6,378.29
02-28	OP	0USPS010014	DO	01/03/20	01/31/20	FRANKED MAIL	183.21
03-20	OP	0M4473602A	DO	02/25/20	02/25/20	FRANKED MAIL	239.10
03-22	OP	0USPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	837.22
						FRANKED MAIL TOTALS:	14,647.62

## PERSONNEL COMPENSATION

## BESON, MICHAEL

20,337.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK PALLONE JR.—Com.						
		CARROLL, JEFF	01/03/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,700.00
		DEMENT PAUL	01/03/20	FIELD REPRESENTATIVE		9,777.77
		DESAI GIRA	01/03/20	STAFF ASSISTANT		7,892.13
		DRAKEFORD, THEODORE J	01/03/20	FIELD REPRESENTATIVE		9,777.77
		FATEMI, NANCY S	01/03/20	SPECIAL ASSISTANT		10,886.33
		FERRARO, DOROTHY M	01/03/20	PART-TIME EMPLOYEE		2,785.95
		FOX, JANE	01/03/20	PART-TIME EMPLOYEE		3,364.00
		FREIMUTH, LADEENE A	01/03/20	LEGISLATIVE ASSISTANT		9,862.83
		GULL, STEVEN	01/03/20	LEGISLATIVE DIRECTOR		12,296.53
		LODD, EDWARD P	01/03/20	PRESS SECRETARY		12,760.97
		MALDONADO, ALEXANDRA	01/03/20	PART-TIME EMPLOYEE		2,090.41
		MCCANN, BETTY E	01/03/20	STAFF ASSISTANT		8,792.17
		MCCANN, JAMES T	01/03/20	DISTRICT REPRESENTATIVE		9,289.63
		PETTIFORD, WANDA LAVERNE	01/03/20	PART-TIME EMPLOYEE		4,787.93
		RILEY, ALEATHEA E	02/27/20	STAFF ASSISTANT		244.44
		RIZZI, CYNTHIA J	01/03/20	STAFF ASSISTANT		6,233.33
		YEHL, TIMOTHY	01/03/20	CHIEF OF STAFF		19,469.50
		ZICHAL, HEATHER	01/03/20	LEGISLATIVE ASSISTANT		8,500.00
				PERSONNEL COMPENSATION TOTALS:		166,848.85
PERSONNEL BENEFITS						
01-31	S7	00031000119	01/01/20	TRANSIT BENEFIT		25.28
02-29	S7	00060000142	02/01/20	TRANSIT BENEFIT		24.83
03-31	S7	00091000134	03/01/20	TRANSIT BENEFIT		25.05
				PERSONNEL BENEFITS TOTALS:		75.16
TRAVEL						
01-21	P1	0N060000081	01/11/20	TAXI		11.00
01-24	P1	0N060000076	01/03/20	CAR RENTAL		252.86
01-24	P1	0N060000076	01/03/20	GASOLINE		23.00
01-24	P1	0N060000076	01/03/20	TOLLS		17.40
01-24	P1	0N060000076	01/04/20	PARKING		4.50
02-08	P1	0N060000096	01/03/20	01/28/20	MILEAGE IN DISTRICT 1024 X .31	317.44
02-08	P1	0N060000096	01/14/20	01/28/20	MILEAGE TO DC 1100 X .31	341.00
02-08	P1	0N060000096	01/06/20	01/28/20	TOLLS	33.55
02-11	P1	0N06000102	01/23/20	01/24/20	MILEAGE (421 X .31)	130.51
02-11	P1	0N06000102	01/23/20	01/24/20	TOLLS	14.70
02-17	P1	0N06000117	01/19/20	01/19/20	TRAINFARE (YEHL) DC - NEWARK	106.00
03-08	P1	0N06000125	02/12/20	02/14/20	MILEAGE 533 X .31	165.23
03-08	P1	0N06000125	02/12/20	02/14/20	TOLLS	13.95
03-08	P1	0N06000126	02/21/20	02/22/20	MILEAGE 440 X .31	136.40
03-08	P1	0N06000126	02/21/20	02/22/20	TOLLS	7.90
03-08	P1	0N06000127	02/03/20	02/03/20	PARKING	14.00
03-08	P1	0N06000127	02/04/20	02/04/20	TAXI	10.00
03-08	P1	0N06000124	01/28/20	02/11/20	MILEAGE 498 X .31	154.38

03-08	P1	0N06000124	DO	01/28/20	02/11/20	TOLLS	14.40
03-08	P1	0N06000124	DO	02/07/20	02/07/20	PARKING	7.00
03-09	P1	0N06000128	HON FRANK FALLONE, JR	02/03/20	02/29/20	MILEAGE IN DISTRICT 616 X .31	190.96
03-09	P1	0N06000128	DO	02/03/20	02/29/20	MILEAGE DC-NU 1760X.31	545.60
03-09	P1	0N06000128	DO	02/03/20	02/29/20	TOLLS	53.45
03-10	P1	0N06000130	GIRA DESAI	01/06/20	02/03/20	MILEAGE (153 X .31)	47.43
03-20	P1	0N06000148	DO	02/09/20	02/26/20	MILEAGE (412 X .31)	127.72
03-20	P1	0N06000148	DO	02/09/20	02/09/20	TOLLS	4.20
03-20	P1	0N06000148	DO	02/09/20	02/22/20	PARKING	13.25
03-20	P1	0N06000147	HEATHER ZICHAL	02/28/20	02/29/20	TOLLS	11.65
03-20	P1	0N06000147	DO	02/28/20	02/29/20	MILEAGE	136.40
						TRAVEL TOTALS	2,905.88
RENT, COMMUNICATION, UTILITIES							
01-14	HW	04901000172	CABLEVISION RARTIAN VALLEY	12/15/19	01/14/20	CABLE TELEVISION SERVICE	41.98
01-18	P1	0N06000075	PSE&G	12/03/19	01/05/20	UTILITY SERVICE	787.46
01-21	P9	NU0602R0001	BRUCE W WOOLLEY	01/01/20	01/31/20	LONG BRANCH-RENT	1,600.00
01-21	P1	0N06000080	COMCAST CABLEVISION	01/03/20	02/02/20	CABLE TV SERVICE-LONG BRANCH	49.04
01-21	P1	0N06000080	DO	01/06/20	02/05/20	CABLE TV SERVICE-HAZLET	48.30
01-21	P9	NU0601R0001	REGENCY URBAN RENEWAL ASSOC.	01/01/20	01/31/20	NEW BRUNSWICK - RENT	2,042.08
01-21	P9	NU0603R0001	SCUDIERY ENTERPRISES	01/01/20	01/31/20	HAZLET - RENT	385.00
02-10	P1	0N06000104	CABLEVISION RARTIAN VALLEY	01/15/20	02/14/20	CABLE TELEVISION SERVICE	36.98
02-10	P1	0N06000100	UNITED PARCEL SERVICE	01/01/20	01/07/20	SHIPPING	14.75
02-10	P1	0N06000101	DO	01/08/20	01/14/20	SHIPPING	41.25
02-11	P1	0N06000113	COMCAST CABLEVISION	02/03/20	03/02/20	CABLE TV - LONG BRANCH	49.04
02-11	P1	0N06000113	DO	02/06/20	03/05/20	CABLE TV-HAZLET	48.30
02-11	P1	0N06000112	FEDERAL EXPRESS CORP	12/21/19	01/06/20	SHIPPING	15.05
02-14	P1	0N06000116	PSE&G	01/05/20	02/03/20	UTILITY SERVICE	1,075.62
02-18	P9	NU0602R0002	BRUCE W WOOLLEY	02/01/20	02/29/20	LONG BRANCH-RENT	1,600.00
02-18	P9	NU0601R0002	REGENCY URBAN RENEWAL ASSOC.	02/01/20	02/29/20	NEW BRUNSWICK - RENT	2,042.08
02-18	P9	NU0603R0002	SCUDIERY ENTERPRISES	02/01/20	02/29/20	HAZLET - RENT	385.00
02-22	P1	0N06000120	FEDERAL EXPRESS CORP	01/18/20	01/19/20	SHIPPING	3.67
02-22	P1	0N06000121	DO	01/12/20	01/22/20	SHIPPING	19.04
02-22	P1	0N06000122	INERSTATE ELECTRONIC INC	01/17/20	02/01/20	PAGER SERVICE	20.85
02-22	P1	0N06000119	UNITED PARCEL SERVICE	01/15/20	01/28/20	SHIPPING	20.75
02-29	S5	00060000491		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	88.90
02-29	S5	00060000592		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,222.17
02-29	S5	00060001362		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-29	S5	00060001801		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	42.00
02-29	S5	00060002242		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	203.00
02-29	S5	00060002683		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	519.33
03-14	P1	0N06000144	CABLEVISION RARTIAN VALLEY	02/15/20	03/14/20	CABLE SERVICE-NEW BRUNSWICK	41.96
03-14	P1	0N06000140	COMCAST CABLEVISION	03/03/20	04/02/20	CABLE TV - LONG BRANCH	49.65
03-14	P1	0N06000141	DO	03/06/20	04/05/20	CABLE TV - HAZLET	48.91
03-14	P1	0N06000138	FEDERAL EXPRESS CORP	02/02/20	02/03/20	SHIPPING	5.95
03-14	P1	0N06000142	DO	02/15/20	02/16/20	SHIPPING	7.24
03-14	P1	0N06000145	DO	02/09/20	02/12/20	SHIPPING	10.79
03-14	P1	0N06000133	INERSTATE ELECTRONIC INC	02/01/20	05/01/20	PAGER SERVICE	27.80
03-14	P1	0N06000146	PSE&G	02/03/20	03/06/20	UTILITY SERVICE	960.64
03-15	P1	0N06000135	LUCENT TECHNOLOGIES	01/01/20	01/31/20	TELEPHONE MAINTENANCE	33.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK PALLONE JR.—Con.						
03-20	P9	NJ0602R0003	03/01/20	LONG BRANCH-RENT	1,600.00	
03-20	P9	NJ0601R0003	03/31/20	NEW BRUNSWICK - RENT	2,042.08	
03-20	P9	NJ0603R0003	03/01/20	HAZLET - RENT	385.00	
03-23	P1	UN06000155	02/28/20	POSTAGE	0.84	
03-23	P1	UN06000154	02/19/20	SHIPPING	43.50	
03-31	S4	00091001042	02/29/20	RECORDING (TRANSFER)	39.50	
03-31	S5	00091003492	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	88.90	
03-31	S5	00091003924	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,063.92	
03-31	S5	00091004363	02/29/20	DISTRICT OFC TEL SVC. TRANSFER	1,120.00	
03-31	S5	00091004802	02/01/20	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	00091005243	02/29/20	DC TEL SERVICE (TRANSFER)	203.00	
03-31	S5	00091005684	02/01/20	DC TEL TOLLS (TRANSFER)	857.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,193.87	
PRINTING AND REPRODUCTION						
02-28	P2	OSPIF23291	01/14/20	500 THERMO CARDS, BLACK (INK UNION BUG	35.00	
03-09	P2	OSPIF23255	01/10/20	500 THERMO CARDS (BLACK INK)	35.00	
03-31	S3	00091000164	03/01/20	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	82.80	
OTHER SERVICES						
01-21	P1	UN06000079	01/01/20	CLEANING	83.65	
01-21	P1	UN06000077	01/01/20	ALARM MONITORING-NEW BRUNSWICK	119.70	
01-21	P1	UN06000078	01/01/20	ALARM MONITORING-LONG BRANCH	119.70	
03-10	P1	UN06000130	02/04/20	CONFERENCE IN DC	20.00	
03-14	P1	UN06000139	02/29/20	CLEANING FOR NEW BRUNSWICK	83.65	
03-14	P1	UN06000137	02/01/20	CLEANING-LONG BRANCH	180.00	
03-15	P1	UN06000143	02/17/20	TRANSCRIPT OF COURT PROCEEDING	1,353.17	
03-23	P1	UN06000151	03/08/20	CLEANING-LONG BRANCH	180.00	
				OTHER SERVICES TOTALS:	2,139.87	
SUPPLIES AND MATERIALS						
01-31	S1	00031000450	01/03/20	OFFICE SUPPLY (TRANSFER)	160.86	
02-10	P1	UN06000105	01/05/20	OFFICE SUPPLIES	59.90	
02-10	P1	UN06000103	01/17/20	NEWSPAPER SUBSCRIPTION - DC	437.20	
02-11	P1	UN06000111	02/01/20	NEWSPAPER SUBSCRIPTION	20.00	
02-11	P1	UN06000114	02/01/20	SUBSCRIPTION-DC	495.00	
02-11	P1	UN06000115	02/01/20	SUBSCRIPTION FOR CQ WEEKLY-DC	1,339.00	
02-11	P1	UN06000109	02/01/20	SUBSCRIPTION	295.00	
02-11	P1	UN06000110	02/01/20	SUBSCRIPTION-LONG BRANCH	20.00	
02-11	P1	UN06000107	02/01/20	NEWSPAPER SUBSCRIPTION	62.40	
02-11	P1	UN06000108	01/15/20	NEWSPAPER SUBSCRIPTION	24.00	
02-17	P1	UN06000118	01/14/20	SUBSCRIPTION LONG BRANCH	181.30	
02-29	S1	00060000358	02/29/20	OFFICE SUPPLY (TRANSFER)	123.54	
03-09	P1	UN06000131	02/07/20	SUPPLIES	164.80	
03-14	P1	UN06000132	03/06/20	NEWSPAPER SUBSCRIPTION	37.05	



03-14	P1	0N06000136	LANIER WORLDWIDE, INC.	02/03/20	OFFICE SUPPLIES	196.00
03-14	P1	0N06000134	NATIONAL JOURNAL GROUP	02/23/20	SUBSCRIPTION-CONGRESS DAILY/PM	1,397.00
03-23	P1	0N06000150	JAMES T MCCANN	01/06/20	NEWSPAPER-NEW BRUNSWICK	140.55
03-23	P1	0N06000152	QUILL CORPORATION	02/15/20	OFFICE SUPPLIES	41.90
03-23	P1	0N06000153	VINKING OFFICE PRODUCTS	02/22/20	SUPPLIES	91.93
03-31	S1	00091000328		03/01/20	OFFICE SUPPLY (TRANSFER)	191.24
					SUPPLIES AND MATERIALS TOTALS:	5,478.67
01-31	S2	00031003588	EQUIPMENT	01/03/20	EQUIPMENT (TRANSFER)	2,226.35
02-29	S2	00060003588		02/29/20	EQUIPMENT (TRANSFER)	2,226.35
03-31	S2	00091003641		01/03/20	EQUIPMENT (TRANSFER)	5.94
03-31	S2	00091003642		01/24/20	EQUIPMENT (TRANSFER)	3.28
03-31	S2	00091003643		03/01/20	EQUIPMENT (TRANSFER)	2,226.35
					EQUIPMENT TOTALS:	6,688.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,060.99
					OFFICE TOTALS:	221,060.99

1999 HON. FRANK PALLONE JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

			UNITED STATES POSTAL SERVICE			
01-27	P5	9M44736158		12/22/19	FRANKED MAIL	639.41
01-27	P5	9M44736178	DO	12/03/19	FRANKED MAIL	6,048.08
01-27	P5	9M44736188	DO	12/06/19	FRANKED MAIL	3,274.50
01-27	P5	9M44736198	DO	12/03/19	FRANKED MAIL	1,715.56
01-27	P5	9M44736208	DO	12/03/19	FRANKED MAIL	1,938.92
01-27	P5	9M44736218	DO	12/28/19	FRANKED MAIL	3,387.70
01-27	P5	9M44736228	DO	12/30/19	FRANKED MAIL	2,636.70
01-27	P5	9M44736238	DO	12/28/19	FRANKED MAIL	3,223.58
01-27	P5	9M44736248	DO	12/06/19	FRANKED MAIL	3,022.19
01-28	P4	90SP3129914	DO	12/01/19	FRANKED MAIL	139.10
					FRANKED MAIL TOTALS:	26,025.74

PERSONNEL COMPENSATION

			BESON, MICHAEL	01/01/20	DISTRICT DIRECTOR	462.21
			CARROLL, JEFF	01/01/20	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	175.00
			DEMENT, PAUL	01/01/20	FIELD REPRESENTATIVE	222.22
			DESAL, GRA	01/01/20	STAFF ASSISTANT	157.20
			DRAKEFORD, THEODORE J	01/01/20	FIELD REPRESENTATIVE	222.22
			FATEMI, NANCY S	01/01/20	SPECIAL ASSISTANT	247.42
			FERRARO, DOROTHY M	01/01/20	PART-TIME EMPLOYEE	96.07
			FOX, JANE	01/01/20	PART-TIME EMPLOYEE	33.33
			FREEMUTH, LADEENE A	01/01/20	LEGISLATIVE ASSISTANT	224.16
			GULL, STEVEN	01/01/20	LEGISLATIVE DIRECTOR	279.47
			LOUD, EDWARD P	01/01/20	PRESS SECRETARY	290.02
			MALDONADO, ALEXANDRA	01/01/20	PART-TIME EMPLOYEE	47.51
			MCCANN, BETTY E	01/01/20	STAFF ASSISTANT	199.82
			MCCANN, JAMES T	01/01/20	DISTRICT REPRESENTATIVE	211.13
			PETTFORD, WANDA LAYNE	01/01/20	PART-TIME EMPLOYEE	108.82
			RIZZI, CYNTHIA J	01/01/20	STAFF ASSISTANT	141.67
			YEHL, TIMOTHY	01/01/20	CHIEF OF STAFF	442.49
					PERSONNEL COMPENSATION TOTALS:	3,560.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. FRANK PALLONE JR.—Con.						
TRAVEL						
01-04	P1	0N06000066	12/21/19	MILEAGE IN DISTRICT 1106 X 31	342.86	
01-04	P1	0N06000066	12/01/19	MILEAGE TO DC 440 X 31	136.40	
01-04	P1	0N06000066	12/21/19	TOLLS	16.60	
01-05	P1	0N06000067	09/30/19	MILEAGE 639 X 31	198.09	
01-05	P1	0N06000067	11/23/19	PARKING	19.25	
01-05	P1	0N06000067	11/23/19	TOLLS	2.00	
01-05	P1	0N06000066	12/13/19	TOLLS	4.50	
01-05	P1	0N06000066	12/13/19	MILEAGE 411 X 31	127.41	
01-21	P1	0N06000086	06/30/19	TAXIS	18.00	
01-21	P1	0N06000086	06/14/19	MILEAGE 581 MILES X 31	180.11	
01-21	P1	0N06000083	06/21/19	TOLLS	3.50	
02-08	P1	0N06000096	01/02/20	MILEAGE IN DISTRICT 74 X 31	22.94	
TRAVEL TOTALS					1,071.66	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	0N06000070	12/15/19	CABLE TELEVISION SERVICE	41.98	
01-05	P1	0N06000072	12/07/19	SHIPPING	3.62	
01-05	P1	0N06000073	12/17/19	SHIPPING	14.75	
01-14	HV	0A901000172	12/15/19	CORR. 1/5/00 DOCH 0N06000070	-41.98	
01-24	P1	0N06000090	12/17/19	SHIPPING	47.66	
01-24	P1	0N06000093	12/21/19	SHIPPING	3.80	
01-24	P1	0N06000094	12/09/19	SHIPPING	7.41	
01-24	P1	0N06000091	12/25/19	SHIPPING	11.75	
01-24	P1	0N06000092	12/18/19	SHIPPING	19.00	
01-31	S5	00031000490	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	5,550.53	
01-31	S5	00031000922	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,056.96	
01-31	S5	00031001361	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
01-31	S5	00031001800	12/01/19	DC TEL EQUIP (TRANSFER)	38.00	
01-31	S5	00031002241	12/01/19	DC TEL SERVICE (TRANSFER)	203.00	
01-31	S5	00031002682	12/01/19	DC TEL TOLLS (TRANSFER)	395.84	
02-01	P1	0N06000095	12/13/19	STAMPS	19.80	
03-08	P1	0N06000127	12/13/19	PHONE CALLS	16.07	
03-10	P1	0N06000130	12/21/19	PHONE CHARGES	15.66	
03-10	P1	0N06000130	09/21/19	FED EX CHARGE	13.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,537.60	
PRINTING AND REPRODUCTION						
01-18	P5	9M4473616A	10/12/19	SINGLE DROP MASS MAIL PRINTING	1,098.00	
01-18	P5	9M4473617A	11/30/19	SINGLE DROP MASS MAIL PRINTING	2,081.00	
01-18	P5	9M4473619A	11/30/19	SINGLE DROP MASS MAIL PRINTING	1,050.00	
01-18	P5	9M4473620A	11/30/19	SINGLE DROP MASS MAIL PRINTING	1,246.00	
01-25	P2	03FPF2285	10/29/19	500 RASSED GOLD SEAL CARDS	35.00	
02-07	P5	9M4473616A	11/17/19	SINGLE DROP MASS MAIL PRINTING	1,136.00	
02-07	P5	9M4473618A	11/30/19	SINGLE DROP MASS MAIL PRINTING	1,273.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL PASCRELL, JR.—Con.						
PERSONNEL COMPENSATION					143,311.14	143,311.14
PERSONNEL BENEFITS					49.88	49.88
TRAVEL					2,948.55	2,948.55
RENT, COMMUNICATION, UTILITIES					12,142.74	12,142.74
PRINTING AND REPRODUCTION					7,759.04	7,759.04
SUPPLIES AND MATERIALS					9,178.20	9,178.20
EQUIPMENT					11,030.93	11,030.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,488.91	213,488.91
OFFICE TOTALS:					213,488.91	213,488.91
PERSONNEL COMPENSATION						
02-28	OP	00SPS010014	01/03/20	FRANKED MAIL	712.93	712.93
03-22	OP	00SPS020014	02/29/20	FRANKED MAIL	1,033.78	1,033.78
03-23	OP	0M4481001B	02/19/20	FRANKED MAIL	25,321.72	25,321.72
PERSONNEL COMPENSATION					27,068.43	27,068.43
PERSONNEL COMPENSATION					11,733.33	11,733.33
ARDIS, ANTHONY W					2,016.67	2,016.67
BAKER, ROSCOE					5,133.33	5,133.33
BOLAND, TARYN ELIZABETH					8,555.56	8,555.56
DELL, MILLIE-MARIE					6,111.10	6,111.10
DEPAOIA, CARMEN					750.00	750.00
DIAZ, MIGUEL M					19,555.56	19,555.56
FARMER, EDWARD					10,766.67	10,766.67
FLIPPPELLI, DAVID A					8,555.56	8,555.56
GARY-DAVIDSON, LYNDA					1,222.23	1,222.23
GILL, BRENDAN W					1,466.67	1,466.67
HARRISON, DEBRA					2,500.00	2,500.00
HUGHES, MATTHEW					6,966.67	6,966.67
KAN, SARAH					5,866.67	5,866.67
MACCOTI, LISA M					8,800.00	8,800.00
MORALEZ, RITZY A					10,511.10	10,511.10
PROCTOR, ALEYSHA ROSHELE					6,966.67	6,966.67
RHODES, TRACIE A					4,333.34	4,333.34
RICH, BENJAMIN J					1,866.67	1,866.67
DO					5,866.67	5,866.67
SCHWARTZ, STEPHEN					3,500.00	3,500.00
THOMAS, RICHARD					10,266.67	10,266.67
WARS, JOSEPH A					143,311.14	143,311.14
PERSONNEL BENEFITS					24.83	24.83
02-29	S7	00060000143	02/29/20	TRANSIT BENEFIT	25.05	25.05
03-31	S7	00091000135	03/31/20	TRANSIT BENEFIT	49.88	49.88
PERSONNEL BENEFITS TOTALS:					74.66	74.66



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCRELL, JR.—Con.						
02-29	S5	00000002243	01/03/20	DC TEL SERVICE (TRANSFER)	154.00	
02-29	S5	00050002684	01/31/20	DC TEL TOLLS (TRANSFER)	140.38	
03-06	P1	0008000166	02/07/20	EXPRESS MAIL FEE	8.31	
03-06	P1	0008000167	02/16/20	EXPRESS MAIL FEE	23.00	
03-15	P1	0008000174	01/15/20	PHONE CALLS	2.32	
03-15	P1	0008000176	02/07/20	EXPRESS MAIL FEE	3.67	
03-15	P1	0008000177	02/11/20	EXPRESS MAIL FEE	3.62	
03-15	P1	0008000178	02/09/20	EXPRESS MAIL FEE	10.86	
03-15	P1	0008000181	02/16/20	EXPRESS MAIL FEE	6.67	
03-15	P1	0008000182	02/23/20	EXPRESS MAIL FEE	3.62	
03-20	P9	0008010003	03/31/20	BLOOMFIELD-RENT	250.00	
03-27	P1	0008000196	03/02/20	EXPRESS MAIL FEE	50.68	
03-27	P1	0008000195	03/01/20	PAGER SERVICE	370.51	
03-30	P1	0008000203	01/03/20	PHONE CALLS	16.50	
03-30	P1	0008000210	03/09/20	EXPRESS MAIL FEE	3.62	
03-31	S5	00091003493	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	140.87	
03-31	S5	00091003925	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	499.97	
03-31	S5	00091004364	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
03-31	S5	00091004803	02/01/20	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	00091005244	02/29/20	DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5	00091005685	02/01/20	DC TEL TOLLS (TRANSFER)	185.50	
03-31	S6	00091007403	03/01/20	RENT PATTERSON	-1,759.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,142.74	
PRINTING AND REPRODUCTION						
01-19	P1	00080000114	01/05/20	PHOTOGRAPHIC EXPENSE	1.00	
02-03	P1	00080000127	01/10/20	PHOTOGRAPHIC EXPENSE	28.43	
02-03	P1	00080000128	01/19/20	PHOTOGRAPHIC EXPENSE	15.70	
02-15	P2	03PT23278	01/19/20	1000 THERMO CARDS, BLACK INK	51.00	
02-22	P1	00080000148	02/09/20	PRINTING LETTERHEAD	256.50	
02-28	P1	00080000158	02/09/20	PHOTOGRAPHIC EXPENSE	8.75	
02-28	P1	00080000158	02/09/20	PHOTOGRAPHIC EXPENSE	2.00	
02-29	S3	00060000129	02/29/20	PHOTOGRAPHIC (TRANSFER)	18.20	
03-02	P1	00080000163	02/24/20	FILM DEVELOPMENT	5.82	
03-03	P5	004481001A	02/18/20	SINGLE DROP MASS MAIL PRINTING	6,952.90	
03-07	P2	03PT23401	02/22/20	1000 THERMO CARDS, WHITE STOCK, BLACK INK	51.00	
03-07	P2	03PT23431	02/23/20	500 THERMO CARDS, WHITE, BLACK INK	32.00	
03-15	P2	03PT23523	03/06/20	1000 THERMO CARDS, WHITE STOCK, BLACK INK	51.00	
03-15	P2	03PT23523	03/06/20	1000 THERMO CARDS, WHITE STOCK, BLACK INK	51.00	
03-15	P1	00080000175	03/02/20	FILM PROCESSING	4.27	
03-22	P1	00080000192	01/15/20	PHOTOGRAPHIC EXPENSE	1.00	
03-22	P1	00080000192	02/07/20	PHOTOGRAPHIC EXPENSE	11.99	
03-22	P1	00080000192	02/07/20	PHOTOGRAPHIC EXPENSE	11.99	
03-22	P1	00080000192	03/02/20	PHOTOGRAPHIC EXPENSE	12.50	



03-22	P1	0N08000192	DO	03/03/20	03/03/20	PHOTOGRAPHIC EXPENSE	11.99
03-22	P1	0N08000191	JOSEPH A WAKS	02/10/20	03/16/20	PHOTOS	129.00
03-27	P2	OSPF23625	ACCURATE WORD INC.	03/06/20	03/16/20	1000 THERMO CARDS,WHITE STOCK,BLACK	51.00
SUPPLIES AND MATERIALS							7,759.04
01-12	P1	0N08000113	USA TODAY	01/05/20	01/11/20	SUBSCRIPTION - DC	119.00
01-14	HV	04901000173	CONGRESSIONAL QUARTERLY, INC	02/07/20	02/07/20	SUBSCRIPTION-CQ DAILY MONITOR	1,695.00
01-14	HV	04901000173	DO	03/11/20	03/11/20	SUBSCRIPTION-CQ WEEKLY	1,574.00
01-19	P1	0N08000116	THE EVANS COMPANY	01/01/20	01/31/20	BOTTLED WATER	12.95
01-24	HV	04901000199	DOW JONES & CO., INC.	02/12/20	02/12/20	SUBSCRIPTION-WALL ST JOURNAL	175.00
01-28	P1	0N08000122	PASSAIC COUNTY STATIONERY CO	01/12/20	01/12/20	OFFICE SUPPLIES FOR PATERSON	30.46
01-28	P1	0N08000123	DO	01/13/20	01/13/20	OFFICE SUPPLIES FOR PATERSON	17.58
01-31	S1	00331003525	DO	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	169.69
02-11	P1	0N08000136	JOSEPH A WAKS	01/19/20	01/19/20	SUPPLIES	6.98
02-11	P1	0N08000137	DO	01/19/20	01/19/20	FOOD & BEVERAGE	14.25
02-11	P1	0N08000138	PASSAIC COUNTY STATIONERY CO	01/20/20	01/20/20	FOOD & BEVERAGE	8.38
02-11	P1	0N08000141	THE STAR LEDGER	01/26/20	01/26/20	OFFICE SUPPLIES FOR PATERSON	59.90
02-11	P1	0N08000140	MAG SYSTEMS INC.	04/01/20	03/31/20	SUBSCRIPTION (DAILY)-DC	345.00
02-18	P2	OSFPA38196	PASSAIC COUNTY STATIONERY CO	01/06/20	01/21/20	BUSINESS CARD HOLDER &	7.30
02-22	P1	0N08000149	OFFICE OF ADMINISTRATIVE LAW	02/01/20	02/01/20	OFFICE SUPPLIES FOR PATERSON	77.97
02-24	P1	0N08000150	LABELS & LISTS, INC	02/09/20	02/09/20	COPY OF "ADMINISTRATIVE CODE"	6.75
02-28	P1	0N08000155	PASSAIC COUNTY STATIONERY CO	02/10/20	02/10/20	LABELS OF REGISTERED VOTERS	2,538.91
02-28	P1	0N08000156	THE EVANS COMPANY	02/11/20	02/11/20	OFFICE SUPPLIES	66.68
02-28	P1	0N08000153	XEROX CORPORATION	02/01/20	02/01/20	BOTTLED WATER	12.95
02-28	P1	0N08000157	AQUA COOL	02/08/20	02/08/20	STARTERS FOR COPIER MACHINE	75.20
02-29	S1	00650000417	THE NEW YORK TIMES	01/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	495.36
03-02	P1	0N08000165	LISA M MACIOCI	01/01/20	01/31/20	BOTTLED WATER FOR DC	87.50
03-02	P1	0N08000164	DO	02/14/20	02/11/20	SUBSCRIPTION FOR DC	208.00
03-15	P1	0N08000180	PASSAIC COUNTY STATIONERY CO	02/16/20	02/16/20	FOOD & BEVERAGE	18.26
03-15	P1	0N08000183	DO	02/29/20	02/29/20	FOOD AND BEVERAGE	4.19
03-15	P1	0N08000184	HON. BILL PASCRELL, JR.	03/07/20	03/07/20	CAMERA	10.59
03-16	P1	0N08000185	ALETSHIA ROSHELE PROCTOR	02/22/20	02/22/20	OFFICE SUPPLIES FOR PATERSON	11.16
03-22	P1	0N08000194	AQUA COOL	02/29/20	02/29/20	OFFICE SUPPLIES FOR PATERSON	68.39
03-27	P1	0N08000197	PASSAIC COUNTY STATIONERY CO	02/11/20	02/11/20	FILE CABINETS	148.38
03-27	P1	0N08000198	DO	03/14/20	03/14/20	COMPUTER KEYBOARD	20.89
03-27	P1	0N08000199	DO	02/01/20	02/29/20	BOTTLED WATER	65.75
03-27	P1	0N08000198	PASSAIC COUNTY STATIONERY CO	03/07/20	03/07/20	OFFICE SUPPLIES	90.16
03-27	P1	0N08000199	DO	03/09/20	03/09/20	OFFICE SUPPLIES	65.00
03-30	P1	0N08000211	DO	03/11/20	03/11/20	OFFICE SUPPLIES FOR PATERSON	18.14
03-30	P1	0N08000209	THE EVANS COMPANY	03/01/20	03/01/20	BOTTLED WATER FOR PATERSON	12.95
03-31	S1	00091000379	THE EVANS COMPANY	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	810.89
03-31	P1	0N08000212	DO	03/14/20	03/14/20	BOTTLED WATER - PATERSON	28.64
SUPPLIES AND MATERIALS TOTALS:							9,178.20
01-31	S2	00031003673	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,768.18
02-29	S2	00650003687	DO	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,775.07
03-31	S2	00091003740	DO	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,487.68
EQUIPMENT TOTALS:							11,030.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,488.91

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## STATEMENT OF DISBURSEMENTS

1998

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. BILL PASCRELL, JR. - Con.						
1999 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M481005B	12/06/19	FRANKED MAIL	24,950.26	
01-28	P4	9USPS12914	12/01/19	FRANKED MAIL	396.62	
		DO	01/02/20	FRANKED MAIL	25,346.88	
OFFICE TOTALS:					213,488.91	
PERSONNEL COMPENSATION						
DISTRICT DIRECTOR						
01/01/20	01/02/20	ARDIS ANTHONY W	01/01/20	DISTRICT DIRECTOR	266.67	
01/01/20	01/02/20	BAKER ROSCOE	01/01/20	PART-TIME EMPLOYEE	45.83	
01/01/20	01/02/20	DEPAQUA CARMEN	01/01/20	CASEWORKER	138.89	
01/01/20	01/02/20	FARMER EDWARD	01/01/20	CHIEF OF STAFF	444.45	
01/01/20	01/02/20	FLIPPPELL DAVID A	01/01/20	LEGISLATIVE DIRECTOR	233.33	
01/01/20	01/02/20	GARY DAVIDSON LYNDIA	01/01/20	DISTRICT SCHEDULER	194.45	
01/01/20	01/02/20	GILL BRENDAN W	01/01/20	PART-TIME EMPLOYEE	27.78	
01/01/20	01/02/20	HARRISON DEBRA	01/01/20	PART-TIME EMPLOYEE	33.33	
01/01/20	01/02/20	HUGHES MATTHEW	01/01/20	LEGISLATIVE ASSISTANT	166.67	
01/01/20	01/02/20	KAN SARAH	01/01/20	LEGISLATIVE ASSISTANT	158.33	
01/01/20	01/02/20	MACIOGLUSH M	01/01/20	FIELD REPRESENTATIVE	133.33	
01/01/20	01/02/20	MORALEZ RITZY A	01/01/20	CASEWORKER SUPERVISOR	200.00	
01/01/20	01/02/20	PROCTOR ALEYSHA ROSHELE	01/01/20	OFFICE MANAGER/SCHEDULER	238.89	
01/01/20	01/02/20	RHODES TRACIE A	01/01/20	CASEWORKER	158.33	
01/01/20	01/02/20	RICH BENAMIN J	01/01/20	STAFF ASSISTANT	133.33	
01/01/20	01/02/20	SCHWARTZ STEPHEN	01/01/20	FIELD REPRESENTATIVE	133.33	
01/01/20	01/02/20	WARS JOSEPH A	01/01/20	COMMUNICATIONS DIRECTOR	233.33	
PERSONNEL COMPENSATION TOTALS:					2,940.27	
TRAVEL						
01-05	P1	0N08000100	12/23/19	TRAINFARE DC-NJ	104.00	
01-12	P1	0N08000105	12/09/19	AIRFARE (MAN) DC-NJ-DC	208.00	
01-12	P1	0N08000106	10/07/19	TOLLS	0.95	
01-12	P1	0N08000107	10/26/19	MILEAGE 119.7 X 29	34.71	
01-12	P1	0N08000108	11/24/19	TOLLS	0.95	
01-21	P1	0N08000117	11/18/19	AIRFARE DC-NJ	168.25	
01-24	P1	0N08000118	10/01/19	MILEAGE	247.37	
01-24	P1	0N08000118	11/01/19	MILEAGE	219.82	
01-24	P1	0N08000118	12/01/19	MILEAGE	196.07	
02-10	P1	0N08000143	12/02/19	TRAIN DC-NJ	104.00	
02-11	P1	0N08000144	01/02/20	TOLLS	0.25	
02-18	P1	0N08000146	01/01/20	MILEAGE 123 X 29	35.67	
02-25	P1	0N08000151	12/16/19	MILEAGE 231 X 29	6.69	
02-25	P1	0N08000152	11/07/19	TOLLS	1.45	
03-10	P1	0N08000171	11/15/19	MILEAGE 239.2 X 29	69.37	
03-10	P1	0N08000171	12/14/19	TOLLS	0.70	

03-28	P1	0N08000200	DD	12/08/19	12/16/19	MILEAGE 221.8 X 29	64.32
03-28	P1	0N08000200	DD	12/07/19	TOLLS		0.70
					TRAVEL TOTALS:		1,465.27
RENT, COMMUNICATION, UTILITIES							
01-05	P1	0N08000101	FEDERAL EXPRESS CORP	12/08/19	12/09/19	EXPRESS MAIL FEE	3.62
01-12	P1	0N08000109	DAVID FILIPPELLI	11/05/19	11/24/19	PHONE CALLS	16.22
01-12	P1	0N08000109	DO	10/26/19	11/24/19	PAGER SERVICE	32.83
01-12	P1	0N08000104	MATTHEW HUGHEY	12/15/19	12/15/19	PHONE CALLS	7.95
01-19	P1	0N08000115	FEDERAL EXPRESS CORP	12/16/19	12/17/19	EXPRESS MAIL	273.75
01-31	S5	00031000491		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	140.87
01-31	S5	00031000923		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	358.73
01-31	S5	00031001362		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001801		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	00031002242		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	154.00
01-31	S5	00031002683		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	118.46
02-28	P1	0N08000160	DAVID FILIPPELLI	11/25/19	11/26/19	PAGER USAGE	30.71
02-28	P1	0N08000160	DO	10/25/19	11/03/19	OFFICIAL PHONE CALLS	2.70
02-28	P1	0N08000160	DO	11/29/19	12/16/19	OFFICIAL PHONE CALLS	45.94
03-01	P1	0N08000162	POSTMASTER, WASHINGTON, D.C.	09/03/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE	1.64
03-30	P1	0N08000202	DAVID FILIPPELLI	12/30/19	01/01/20	PHONE CALLS	8.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,347.50
PRINTING AND REPRODUCTION							
01-10	P5	9M4481005A	DAVID L. ANDRIUKIS, INC.	12/02/19	12/02/19	SINGLE DROP MASS MAIL PRINTING	7,104.50
01-18	P1	0N08000110	ELLISON PHOTO LAB	12/16/19	12/16/19	PHOTOGRAPHIC EXPENSE	20.95
01-18	P1	0N08000110	DO	12/22/19	12/22/19	PHOTOGRAPHIC EXPENSE	10.30
02-03	P2	GSPTP23187	ACCURATE WORD INC.	12/23/19	01/10/20	500 GOLD SEAL CARDS	32.00
02-03	P2	GSPTP23187	DO	12/23/19	01/10/20	500 GOLD SEAL CARDS	32.00
02-03	P2	GSPTP23187	DO	12/23/19	01/10/20	1000 GOLD SEAL CARDS	51.00
02-03	P1	0N08000129	ELLISON PHOTO LAB	12/03/19	12/03/19	PHOTOGRAPHIC EXPENSE	9.05
03-22	P1	0N08000190	DO	11/17/19	11/17/19	PHOTOGRAPHIC EXPENSE	10.85
03-22	P1	0N08000190	DO	11/17/19	11/17/19	PHOTOGRAPHIC EXPENSE	5.45
					PRINTING AND REPRODUCTION TOTALS:		7,276.10
SUPPLIES AND MATERIALS							
01-03	P1	0N08000095	THE WASHINGTON POST	01/08/20	01/08/20	SUBSCRIPTION	62.40
01-04	P1	0N08000096	PASSAIC COUNTY STATIONERY CO.	12/20/19	12/20/19	OFFICE SUPPLIES	227.47
01-04	P1	0N08000097	DO	12/20/19	12/20/19	OFFICE SUPPLIES	427.84
01-05	P1	0N08000098	CONGRESSIONAL QUARTERLY, INC	02/07/20	02/07/20	SUBSCRIPTION-CQ DAILY MONITOR	1,695.00
01-05	P1	0N08000098	DO	03/11/20	03/11/20	SUBSCRIPTION-CQ WEEKLY	1,574.00
01-05	P1	0N08000098	DO	02/12/20	02/12/20	SUBSCRIPTION-WALL ST JOURNAL	175.00
01-05	P1	0N08000099	DOW JONES & CO., INC.	12/27/19	12/27/19	OFFICE SUPPLIES FOR PATERSON	43.99
01-12	P1	0N08000102	PASSAIC COUNTY STATIONERY CO.	12/23/19	12/23/19	OFFICE SUPPLIES FOR PATERSON	77.94
01-12	P1	0N08000103	DO	02/07/20	02/07/20	CORR. 1/4/99 DOC# 0N08000098	-1,695.00
01-14	HV	04301000173	CONGRESSIONAL QUARTERLY, INC	03/11/20	03/11/20	CORR. 1/4/99 DOC# 0N08000098	-1,574.00
01-14	HV	04301000173	DO	02/12/20	02/12/20	CORR. 1/4/99 DOC# 0N08000099	-175.00
01-24	HV	04301000199	DOW JONES & CO., INC.	11/18/19	11/18/19	FOOD & BEVERAGE	13.77
01-24	P1	0N08000120	LISA M MACIOLI	12/04/19	12/04/19	FOOD & BEVERAGE	17.62
01-24	P1	0N08000121	DO	12/01/19	12/01/19	BOTTLED WATER FOR DC	15.00
01-28	P1	0N08000125	AQUA COOL	12/29/19	12/29/19	OFFICE SUPPLIES FOR PATERSON	116.08
01-31	P1	0N08000124	PASSAIC COUNTY STATIONERY CO.	12/29/19	12/29/19	OFFICE SUPPLIES FOR PATERSON	25.98
02-03	P1	0N08000130	ELLISON PHOTO LAB	12/07/19	12/07/19	FILM	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BILL PASCRELL, JR.—Con.						
02-03	P1	0NU08000131	12/16/19	FILM		25.98
02-03	P1	0NU08000132	06/11/19	BOTTLED WATER-PATERSON		22.00
02-03	P1	0NU08000133	08/03/19	BOTTLED WATER-PATERSON		22.00
02-03	P1	0NU08000134	10/01/19	COOLER RENTAL-PATERSON		12.95
02-03	P1	0NU08000135	10/27/19	BOTTLED WATER-PATERSON		5.50
02-11	P1	0NU08000142	12/20/19	FOOD & BEVERAGE		11.65
02-25	P1	0NU08000152	11/08/19	FOOD FOR OFFICIAL MEETING		8.38
03-10	P1	0NU08000171	12/20/19	FOOD FOR OFFICIAL MEETING		9.78
03-20	P1	0NU08000188	12/30/19	OFFICE SUPPLIES FOR PATERSON		60.41
03-28	P1	0NU08000200	12/07/19	FILM		5.61
				SUPPLIES AND MATERIALS TOTALS:		1,212.35
EQUIPMENT						
01-31	S2	00031003674	12/30/19	EQUIPMENT (TRANSFER)		816.05
02-29	S2	000500003688	12/22/19	EQUIPMENT (TRANSFER)		528.74
03-09	P2	00SP3A38097	12/30/19	IMAGING FOR WIN		147.00
03-28	P2	00SMOW170597	01/30/20	SCANNER		556.00
03-28	P2	00SMOW170597	01/30/20	INSTALL		50.00
				EQUIPMENT TOTALS:		2,097.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,686.16
				OFFICE TOTALS:		42,686.16
2000 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	2,068.65	2,068.65
				PERSONNEL COMPENSATION	147,683.19	147,683.19
				PERSONNEL BENEFITS	75.16	75.16
				TRAVEL	15,071.34	15,071.34
				RENT, COMMUNICATION, UTILITIES	22,085.46	22,085.46
				PRINTING AND REPRODUCTION	316.99	316.99
				SUPPLIES AND MATERIALS	1,958.97	1,958.97
				EQUIPMENT	10,762.62	10,762.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,022.38	200,022.38
				OFFICE TOTALS:	200,022.38	200,022.38
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	00USPS010014	01/03/20	FRAMED MAIL*		1,489.86
03-22	OP	00USPS020014	02/01/20	FRAMED MAIL		578.79
				FRAMED MAIL TOTALS:		2,068.65
PERSONNEL COMPENSATION						
				ALVAREZ PATRICIA		5,419.73
				CAMPOS LAURA M		13,016.30
				COLEMAN GREGORY		6,792.30



## STATEMENT OF DISBURSEMENTS

2002

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ED PASTOR—Con.						
03-01	P1	0A02000131	DO	MEALS (COLEMAN)	113.02	
03-01	P1	0A02000131	DO	LODGING (COLEMAN)	695.00	
03-06	P1	0A02000133	LANDIS L DAVIS	02/06/20 02/11/20 MILEAGE 573 MI @ 29	166.17	
03-15	P1	0A02000137	HON. ED PASTOR	02/11/20 02/16/20 AIRFARE DC-PHX-DC	208.00	
03-15	P1	0A02000142	DO	03/10/20 03/14/20 TAXIFARE	43.00	
03-15	P1	0A02000142	DO	02/17/20 02/29/20 AIRFARE DC-PHX-DC	208.00	
03-15	P1	0A02000142	DO	02/17/20 02/29/20 TAXIFARE	42.00	
03-15	P1	0A02000142	DO	03/03/20 03/07/20 AIRFARE DC-PHX-DC	208.00	
03-15	P1	0A02000142	DO	03/03/20 03/07/20 TAXIFARE	41.50	
03-17	P1	0A02000143	CHARLENE RAMOS FERNANDEZ	03/10/20 03/14/20 TAXIFARE	194.30	
03-17	P1	0A02000144	ESTHER MARI HERRERA	01/26/20 02/25/20 MILEAGE 670 X 29	189.95	
03-17	P1	0A02000144	DO	02/28/20 03/03/20 MILEAGE 655 X 29	49.13	
03-17	P1	0A02000144	DO	02/28/20 03/03/20 MEALS	419.23	
03-17	P1	0A02000144	DO	02/28/20 03/03/20 LODGING	68.15	
03-20	P9	0A02000145	LANDIS L DAVIS	02/25/20 02/25/20 MILEAGE 235 X 29	369.10	
03-27	P1	0A02000149	ENTERPRISE FLEET SERVICE	03/01/20 03/31/20 LEASED AUTO	134.85	
03-27	P1	0A02000150	LANDIS L DAVIS	03/10/20 03/15/20 MILEAGE 465 MI 2 29	31.97	
03-29	P1	0A02000153	RONALD PICENO	03/08/20 03/15/20 GASOLINE	26.50	
03-29	P1	0A02000153	HON. ED PASTOR	03/17/20 03/21/20 TAXIS	18.92	
03-29	P1	0A02000153	DO	03/20/20 03/20/20 GASOLINE	208.00	
03-31	P1	0A02000153	DO	03/17/20 03/21/20 AIR FARE DC-PHX/DC	8,990.67	
03-31	HV	0A901000722	ENTERPRISE FLEET SERVICE	01/27/20 01/27/20 LEASED AUTO	15,071.34	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0A02000078	ADELPHIA CABLE SERVICE	12/14/19 01/13/20 CABLE SERVICE	36.55	
01-21	P9	AZ0202R0001	ARIZONA WESTERN COLLEGE	01/01/20 01/31/20 YUMA - RENT	357.98	
01-21	P9	AZ0202R0001	KOLL BREN FUND VLP	01/01/20 01/31/20 RENT-PHOENIX	3,593.14	
01-21	P9	AZ0203R0001	2424 E. BROADWAY	01/01/20 01/31/20 TUCSON - RENT	1,599.94	
02-01	P1	0A02000097	ADELPHIA CABLE SERVICE	01/14/20 02/13/20 CABLE SERVICE	36.55	
02-01	P1	0A02000098	FEDERAL EXPRESS CORP	01/06/20 01/07/20 OVERNITE MAIL	3.62	
02-01	P1	0A02000102	DO	12/29/19 01/03/20 OVERNITE MAIL	7.29	
02-10	P1	0A02000106	LAURA CAMPOS	02/02/20 02/02/20 POSTAGE	19.80	
02-17	P1	0A02000112	FEDERAL EXPRESS CORP	01/19/20 01/24/20 OVERNITE MAIL	14.75	
02-18	P9	AZ0202R0002	ARIZONA WESTERN COLLEGE	02/01/20 02/29/20 YUMA - RENT	357.98	
02-18	P9	AZ0201R0002	KOLL BREN FUND VLP	02/01/20 02/29/20 RENT-PHOENIX	3,593.14	
02-23	P1	0A02000119	FEDERAL EXPRESS CORP	02/01/20 02/29/20 TUCSON - RENT	1,599.94	
02-23	P1	0A02000120	DO	01/13/20 01/14/20 OVERNITE MAIL	3.67	
02-23	P1	0A02000121	DO	01/12/20 01/13/20 OVERNITE MAIL	3.62	
02-23	P1	0A02000125	DO	01/24/20 01/27/20 OVERNITE MAIL	3.62	
02-29	S5	00060000493	DO	02/03/20 02/04/20 OVERNITE MAIL	3.62	
02-29	S5	00060000925	DO	01/03/20 01/31/20 DISTRICT OFC TEL EQUIP (TRFR)	192.56	
02-29	S5	00060001364	DO	01/03/20 01/31/20 DISTRICT OFC TEL TOLLS (TRFR)	1,044.23	
02-29	S5	00060001803	DO	01/03/20 01/31/20 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-29	S5	00060001803	DO	01/03/20 01/31/20 DC TEL EQUIP (TRANSFER)	46.00	



02-29	SS	00060002244		01/03/20	DC TEL SERVICE (TRANSFER)	144.00
02-29	SS	00060002685		01/03/20	DC TEL TOLLS (TRANSFER)	88.25
03-01	P1	04202000129	ADELPHIA CABLE SERVICE	01/31/20	TV CABLE SERVICE	36.55
03-01	P1	04202000127	FEDERAL EXPRESS CORP	02/04/20	OVERNITE MAIL	3.62
03-01	P1	04202000131	RONALD PICENO	02/11/20	LOCAL CALLS (COLEMAN)	3.75
03-17	P1	04202000144	ESTHER MARI HERRERA	03/02/20	PHONE CALLS	10.00
03-20	P9	AZ020200003	ARIZONA WESTERN COLLEGE	03/01/20	YUMA - RENT	357.98
03-20	P9	AZ0201R0003	KOLL BREN FUND VLP	03/31/20	RENT-PHOENIX	3,593.14
03-20	P9	AZ0203R0003	2424 E. BROADWAY	03/01/20	TUCSON - RENT	1,599.94
03-22	P1	04202000147	FEDERAL EXPRESS CORP	02/08/20	OVERNITE MAIL	82.69
03-22	P1	04202000148	DO	02/15/20	OVERNITE MAIL	17.48
03-27	P1	04202000152	ADELPHIA CABLE SERVICE	04/13/20	TV CABLE	36.55
03-31	SS	00091003494		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	192.56
03-31	SS	00091003926		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,005.13
03-31	SS	00091004365		02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	SS	00091004804		02/01/20	DC TEL EQUIP (TRANSFER)	46.00
03-31	SS	00091005245		02/01/20	DC TEL SERVICE (TRANSFER)	144.00
03-31	SS	00091005686		02/01/20	DC TEL TOLLS (TRANSFER)	105.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,085.46
02-10	P1	04202000105	PRINTING AND REPRODUCTION			122.00
02-11	P1	04202000110	ACCURATE WORD INC.	01/14/20	BUSINESS CARDS	22.50
03-06	P1	04202000132	DO	01/12/20	BUSINESS CARDS-PATRICK	45.99
03-15	P1	04202000140	MAURA SAAVEDRA	02/06/20	FILM DEVELOPING	32.00
03-31	P1	04202000155	ACCURATE WORD INC.	03/08/20	BUSINESS CARDS FOR PASTOR	32.00
03-31	P1	04202000156	DO	03/22/20	BUSINESS CARDS (COLEMAN)	62.50
03-31	P1	04202000156	THE HILL	03/13/20	CLASSIFIED AD FOR STAFF ASST	316.99
					PRINTING AND REPRODUCTION TOTALS:	
01-28	P1	04202000094	SUPPLIES AND MATERIALS			22.30
01-31	S1	00031000179	RONALD PICENO	01/05/20	OFFICE SUPPLIES	260.91
02-01	P1	04202000096	HOPSTEITERS OFFICE CITY	01/31/20	OFFICE SUPPLY (TRANSFER)	7.78
02-02	P1	04202000095	TUCSON OFFICE SUPPLY	01/12/20	OFFICE SUPPLIES	6.20
02-11	P1	04202000100	CRYSTAL MCKESSON BOTTLED WATER	01/12/20	OFFICE SUPPLIES	31.80
02-22	P1	04202000109	HISPANIC LINK NEWS SERVICE	01/12/20	BOTTLED WATER	118.00
02-22	P1	04202000117	ARROWHEAD MOUNTAIN SPRING WTR.	05/03/20	SUBSCRIPTION-DC	40.40
02-22	P1	04202000115	STAPLES	01/07/20	BOTTLED WATER	31.02
02-22	P1	04202000116	TUCSON OFFICE SUPPLY	01/26/20	OFFICE SUPPLIES	10.72
02-29	S1	00060000153		01/24/20	OFFICE SUPPLIES	103.28
03-06	P1	04202000134	CRYSTAL MCKESSON BOTTLED WATER	02/01/20	OFFICE SUPPLY (TRANSFER)	31.80
03-06	P1	04202000132	MAURA SAAVEDRA	01/13/20	BOTTLED WATER	8.99
03-06	P1	04202000135	STAPLES	02/24/20	CARWASH	26.08
03-15	P1	04202000141	AQUA COOL	02/24/20	OFFICE SUPPLIES	25.13
03-15	P1	04202000138	LAURA CAMPOS	02/29/20	BOTTLED WATER	22.46
03-17	P1	04202000139	MARIAN LEONARDO	01/17/20	OFFICE SUPPLIES	14.28
03-22	P1	04202000146	ARROWHEAD MOUNTAIN SPRING WTR.	03/11/20	OFFICE SUPPLIES	45.31
03-27	P1	04202000151	LANIER WORLDWIDE, INC.	02/07/20	BOTTLED WATER	527.62
03-27	P1	04202000150	RONALD PICENO	03/06/20	EQUIPMENT SUPPLIES	35.33
03-29	P1	04202000154	AQUA COOL	03/08/20	OFFICE SUPPLIES	45.38
03-29	P1	04202000153	HON. ED PASTOR	01/31/20	BOTTLED WATER	24.00
				03/22/20	BUSINESS LUNCH	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED PASTOR—Con.						
03-31	S1	00091000141	03/01/20	03/31/20 OFFICE SUPPLY (TRANSFER)		520.18
					SUPPLIES AND MATERIALS TOTALS:	1,958.97
EQUIPMENT						
01-31	S2	00031003289	01/03/20	01/31/20 EQUIPMENT (TRANSFER)		3,725.96
02-29	S2	00060003279	02/01/20	02/29/20 EQUIPMENT (TRANSFER)		3,559.18
03-31	S2	00091003296	03/01/20	03/31/20 EQUIPMENT (TRANSFER)		3,477.48
					EQUIPMENT TOTALS:	10,762.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,022.38
					OFFICE TOTALS:	200,022.38
1999 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-27	P5	9N4483003B	12/14/19	12/20/19 FRAMED MAIL		22,787.61
01-28	P4	9USPS129514	12/01/19	01/02/20 FRAMED MAIL		3,395.42
					FRAMED MAIL TOTALS:	26,183.03
PERSONNEL COMPENSATION						
ALVAREZ, PATRICIA						
			01/01/20	01/02/20 STAFF ASSISTANT		121.11
CAMPOS, LAURA M						
			01/01/20	01/02/20 EXECUTIVE ASSISTANT		290.87
COLEMAN, GREGORY						
			01/01/20	01/02/20 SYSTEMS MANAGER		151.78
COLVIN, SHERIDA						
			01/01/20	01/02/20 PART-TIME EMPLOYEE		66.67
DAVIS, LANDIS L						
			01/01/20	01/02/20 CASEWORKER		139.62
FERNANDEZ, CHARLENE RAMOS						
			01/01/20	01/02/20 STAFF ASSISTANT		157.85
GUDINO, JESUS ERIC						
			01/01/20	01/02/20 STAFF ASSISTANT		116.67
HERRERA, ESTHER MARI						
			01/01/20	01/02/20 COMMUNITY LIASON		166.67
LEATHERMAN, LINDA C						
			01/01/20	01/02/20 SOUTHERN ARIZONA DIRECTOR		253.38
LEONARDO, MARIAN						
			01/01/20	01/02/20 LEGISLATIVE ASSISTANT		222.22
MORENO, BLANCA ESTELLA						
			01/01/20	01/02/20 STAFF ASSISTANT		124.95
MUÑOZ, MARICSA C						
			01/01/20	01/02/20 LEGISLATIVE CORRESPONDENT		134.17
PICENO, RONALD						
			01/01/20	01/02/20 DISTRICT DIRECTOR		347.46
SAAVEDRA, MAURA						
			01/01/20	01/02/20 PRESS SECRETARY/SCHEDULER		275.77
SANCHEZ, LIONEL						
			01/01/20	01/02/20 CASEWORKER		131.45
STEVENS, GLORIA N						
			01/01/20	01/02/20 OFFICE MANAGER-CASEWORKER		151.78
					PERSONNEL COMPENSATION TOTALS:	2,852.42
TRAVEL						
01-04	P1	04Z02000070	12/11/19	12/17/19 CAR RENTAL		237.65
01-04	P1	04Z02000070	12/11/19	12/17/19 GASOLINE		44.95
01-04	P1	04Z02000070	12/14/19	12/15/19 LODGING		64.51
01-06	P1	04Z02000076	12/13/19	12/15/19 LODGING		196.52
01-06	P1	04Z02000076	12/13/19	12/15/19 MEALS		37.00
01-06	P1	04Z02000076	11/20/19	12/15/19 TAXI FARES		40.00
01-06	P1	04Z02000077	12/02/19	12/14/19 MILEAGE 285 X .29		82.65
01-27	P9	AZ020110001	01/27/20	01/27/20 LEASED AUTO		8,990.67

02-17	P1	04202000111	HON. ED PASTOR	12/09/19	AIRFARE DC-DO	103.75
03-31	HV	04901000722	ENTERPRISE FLEET SERVICE	01/27/20	CORR. 1/27/00 DOC# AZ02010001	-8,990.67
					TRAVEL TOTALS:	807.43
01-12	P1	04202000093	TRANSPORTATION OF THINGS	12/20/19	FREIGHT	5.75
			DANKA		TRANSPORTATION OF THINGS TOTALS:	5.75
01-04	P1	04202000074	RENT, COMMUNICATION, UTILITIES	07/06/19	POSTAGE	0.50
01-12	P1	04202000087	LAURA CAMPOS	12/18/19	OVERNITE MAIL	10.86
01-12	P1	04202000088	FEDERAL EXPRESS CORP	11/30/19	OVERNITE MAIL	7.24
01-31	SS	00031000492	DO	12/03/19	DISTRICT OFC TEL EQUIP (TRFR)	192.56
01-31	SS	00031000524		12/03/19	DISTRICT OFC TEL TOLLS (TRFR)	1,039.88
01-31	SS	00031001363		12/03/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01-31	SS	00031001802		01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01-31	SS	00031002243		12/01/19	DC TEL SERVICE (TRANSFER)	144.00
01-31	SS	00031002684		01/02/20	DC TEL TOLLS (TRANSFER)	74.38
02-11	P1	04202000107	FEDERAL EXPRESS CORP	12/29/19	OVERNITE MAIL	11.46
02-23	P1	04202000122	DO	12/22/19	OVERNITE MAIL	3.62
02-23	P1	04202000123	DO	12/23/19	OVERNITE MAIL	3.57
02-24	HR	141658	LAURA CAMPOS	04/26/19	REFUND, DUPLICATE PAYMENT	-5.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,570.57
01-06	P1	04202000072	PRINTING AND REPRODUCTION	02/28/19	PHOTO DEVELOPMENT	13.31
01-12	P1	04202000086	DEBRA S. LOPEZ	12/21/19	PHOTO DEVELOPMENT	24.60
02-01	P5	9M4483003A	J&R GRAPHICS & PRINTING	12/27/19	SINGLE DROP MASS MAIL PRINTING	12,846.64
03-30	OP	0CPD0200003	PUBLIC PRINTER	12/02/19	PRINTING	264.00
					PRINTING AND REPRODUCTION TOTALS:	13,148.55
03-09	P1	04202000136	OTHER SERVICES	08/18/19	INSTALLATION OF COMPUTER SOUND CARD	75.00
			ABLE DATA SYSTEMS		OTHER SERVICES TOTALS:	75.00
01-04	P1	04202000074	SUPPLIES AND MATERIALS	12/03/19	OFFICE SUPPLIES	73.38
01-04	P1	04202000073	LAURA CAMPOS	12/15/20	SUBSCRIPTION	36.00
01-04	P1	04202000075	POLITICO	11/06/19	REFERENCE MATERIAL	145.32
01-04	P1	04202000071	PRENTICE HALL	12/02/19	OFFICE SUPPLIES	79.40
01-04	P1	04202000071	STAPLES	12/14/19	OFFICE SUPPLIES	99.95
01-06	P1	04202000071	DO	11/03/19	OFFICE SUPPLIES	32.64
01-06	P1	04202000079	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/19	BOTTLED WATER	32.64
01-06	P1	04202000084	DANKA	10/29/19	COPPER SUPPLIES	326.72
01-06	P1	04202000080	TUCSON OFFICE SUPPLY	12/13/19	OFFICE SUPPLIES	1,000.41
01-06	P1	04202000081	DO	12/14/19	OFFICE SUPPLIES - CREDIT	-85.39
01-06	P1	04202000082	DO	12/14/19	OFFICE SUPPLIES	66.33
01-06	P1	04202000083	DO	12/16/19	OFFICE SUPPLIES	22.71
01-12	P1	04202000089	CRYSTAL MCKESSON BOTTLED WATER	11/12/19	BOTTLED WATER	47.70
01-12	P1	04202000093	DANKA	12/20/19	TONER CARTRIDGES	428.36
01-12	P1	04202000091	LANIER WORLDWIDE, INC.	12/14/19	OFFICE SUPPLIES	427.50
01-12	P1	04202000092	DO	12/21/19	OFFICE EQUIPMENT SUPPLIES	154.00
01-12	P1	04202000086	LINDA C. LEATHERMAN	12/13/19	FILM	9.62
01-12	P1	04202000085	RONALD PICENO	12/28/19	TELEPHONE STAND	288.95
01-12	P1	04202000085	DO	12/30/19	REFRIGERATOR	433.31



## STATEMENT OF DISBURSEMENTS

2006

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ED PASTOR—Con.						
01-12	P1	04Z02000090	12/23/19	OFFICE SUPPLIES	490.45	
01-12	P1	04Z02000090	12/30/19	OFFICE SUPPLIES	26.77	
01-31	S1	00031000178	12/31/19	OFFICE SUPPLY (TRANSFER)	-34.91	
02-01	P1	04Z02000101	12/26/19	BOTTLED WATER	55.91	
02-01	P1	04Z02000099	12/30/19	OFFICE SUPPLIES	75.36	
02-01	P1	04Z02000099	12/30/19	OFFICE SUPPLIES	6.13	
02-10	P1	04Z02000104	12/01/19	BOTTLED WATER	58.88	
02-10	P1	04Z02000104	12/26/19	OFFICE SUPPLIES	22.96	
02-11	P1	04Z02000108	10/25/19	SUBSCRIPTION—HOUSE ACTION REPORT	4,000.00	
02-23	P1	04Z02000126	12/01/19	OFFICE SUPPLY (TRANSFER)	-27.28	
02-29	S1	00060000152	12/31/19	REFUND; REGATE	-29.95	
03-16	HR	141673	12/30/19	SUPPLIES AND MATERIALS TOTALS:	8,231.23	
EQUIPMENT						
01-31	S2	00031003288	12/01/19	EQUIPMENT (TRANSFER)	900.00	
01-31	S2	00031003290	12/12/19	EQUIPMENT (TRANSFER)	517.48	
03-10	P2	OSMOW169967	12/17/19	FAX MACHINE	1,897.00	
EQUIPMENT TOTALS:					3,314.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					57,188.46	
OFFICE TOTALS:					57,188.46	
2000 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,519.02	
PERSONNEL COMPENSATION					142,456.01	
PERSONNEL BENEFITS					75.16	
TRAVEL					7,689.86	
RENT, COMMUNICATION, UTILITIES					23,887.77	
PRINTING AND REPRODUCTION					181.82	
OTHER SERVICES					249.79	
SUPPLIES AND MATERIALS					2,447.13	
EQUIPMENT					11,080.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,586.95	
OFFICE TOTALS:					189,586.95	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010014	01/03/20	FRANKED MAIL	522.06	
03-22	OP	00SPS020014	02/01/20	FRANKED MAIL	996.96	
UNITED STATES POSTAL SERVICE					1,519.02	
PERSONNEL COMPENSATION					14,177.77	
BECKER, JOSEPH F					6,366.66	
BOYD-ROBERTSON, PHIL S					5,377.77	
CAMDEN, CARA L						
DEPUTY CHIEF OF STAFF						
SEN LEGISLATIVE ASST						
STAFF ASSISTANT						
FRANKED MAIL TOTALS:						

COLE NAVELLA .....	01/03/20	03/31/20	SECRETARY .....	2,178.22
CROW/CHAD M .....	01/03/20	03/31/20	MOBILE OFFICE MGR/PRESS SECRETARY .....	5,988.90
GREEN JACQUE SUE .....	01/03/20	03/31/20	CASEWORK DIRECTOR .....	10,511.10
GREEN WILLIAM SCOTT .....	01/03/20	03/31/20	SENIOR LEGIS/STAFF ASST .....	7,822.23
HAVEL AMY LEE .....	01/03/20	03/31/20	CASEWORK SPECIALIST .....	6,355.56
JANSEN J BRADLEY .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	9,166.67
KILE DIANNA .....	01/03/20	03/31/20	CASEWORK MANAGER .....	9,533.33
LABETH/LEIGH A .....	01/03/20	03/31/20	CASEWORKER .....	4,400.00
LIZARDO THOMAS C .....	01/03/20	03/31/20	CHIEF OF STAFF .....	20,288.90
MEDARIS KERRY .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	488.90
PRATT ANNA MARIE .....	01/03/20	03/31/20	SCHEDULER/PRESS ASST .....	6,844.43
RITTEBERG ERIC .....	01/03/20	03/31/20	SPECIAL ASSISTANT .....	10,022.23
ROELL JENNIFER N .....	01/03/20	03/31/20	RECEPTIONIST .....	3,177.77
SINGLETON, NORMAN K .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	9,166.67
TEMPLE ALEX P .....	01/03/20	03/31/20	PART-TIME EMPLOYEE .....	1,100.00
TERRELL REBECCA .....	01/03/20	03/31/20	OFFICE MGR/COMMUNICATIONS DIRECTOR .....	9,488.90
PERSONNEL COMPENSATION TOTALS:				142,456.01

01-31	S7	00031000170	TRANSIT BENEFIT .....	25.28
02-29	S7	00060000198	TRANSIT BENEFIT .....	24.83
03-31	S7	00091000194	TRANSIT BENEFIT .....	25.05
PERSONNEL BENEFITS TOTALS:				75.16

## TRAVEL

01-21	P9	TX1401L0001	APPLE LEASING .....	836.84
01-21	P1	TX14000103	DIANNA GILBERT .....	83.55
02-01	P1	TX14000112	DO .....	45.35
02-01	P1	TX14000113	HON. RON PAUL .....	463.75
02-01	P1	TX14000113	DO .....	249.88
02-10	P1	TX14000120	DO .....	500.00
02-25	P9	TX1401L0002	APPLE LEASING .....	836.84
02-25	P1	TX14000137	ERIC RITTEBERG .....	90.00
02-25	P1	TX14000137	DO .....	30.00
02-25	P1	TX14000140	HON. RON PAUL .....	500.00
02-25	P1	TX14000144	JACKIE GLOOR .....	59.10
02-25	P1	TX14000144	DO .....	10.10
03-10	P1	TX14000150	AMY HAVEL .....	80.80
03-10	P1	TX14000152	DIANNA GILBERT .....	65.40
03-10	P1	TX14000149	HON. RON PAUL .....	387.50
03-10	P1	TX14000149	DO .....	500.00
03-10	P1	TX14000151	WILLIAM S. GREEN .....	60.00
03-14	P1	TX14000163	DIAMOND SHAMROCK .....	67.55
03-14	P1	TX14000154	HON. RON PAUL .....	500.00
03-16	P1	TX14000170	PHIL BOYD-ROBERTSON .....	178.00
03-20	P9	TX1401L0003	APPLE LEASING .....	836.84
03-22	P1	TX14000171	HON. RON PAUL .....	500.00
03-30	P1	TX14000176	DIAMOND SHAMROCK .....	183.36
03-30	P1	TX14000178	ERIC RITTEBERG .....	175.00
03-30	P1	TX14000177	HON. RON PAUL .....	500.00
TRAVEL TOTALS:				7,689.86

## PERSONNEL BENEFITS





03-01	P2	OSPFP23282	ACCURATE WORD INC.	01/13/20	02/17/20	500 THERMO CARDS BLACK INK	32.00
03-09	P2	OSPFP23380	DO	01/31/20	02/23/20	500 THERMO CARDS BLACK INK	32.00
03-09	P2	OSPFP23380	DO	01/31/20	02/23/20	1000 THERMO CARDS, BLACK INK	51.00
03-09	P2	OSPFP23380	DO	01/31/20	02/23/20	500 THERMO CARDS BLUE INK	32.00
03-09	P2	OSPFP23465	DO	02/11/20	02/23/20	500 THERMO CARDS WHITE BLACK INK	32.00
PRINTING AND REPRODUCTION TOTALS:							181.82
OTHER SERVICES							71.30
01-24	P1	07X14000104	CHAD M. CROW	02/01/20	01/01/20	REG RENEWAL FOR MOBILE OFFICE	86.08
02-14	P1	07X14000124	TEXAS PRESS CLIPPING	01/01/20	01/31/20	NEWSPAPER CLIPPING SERVICE	92.41
03-16	P1	07X14000168	DO	02/01/20	02/29/20	NEWSPAPER CLIPPING SERVICE	249.79
OTHER SERVICES TOTALS:							249.79
SUPPLIES AND MATERIALS							60.00
01-21	P1	07X14000105	NORTH LAKE TRAVIS LOG	02/15/20	02/14/20	SUBSCRIPTION	60.00
01-27	P1	07X14000102	BARRON'S	03/16/20	03/15/20	SUBSCRIPTION	145.00
01-31	S1	00031000663	SABLATURA'S OFFICE CENTER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	207.10
02-01	P1	07X14000110	VINKING OFFICE PRODUCTS	01/07/20	01/07/20	OFFICE SUPPLIES	28.34
02-02	P1	07X14000111	JIM REID & ASSOCIATES	02/02/20	01/18/20	OFFICE SUPPLIES	55.17
02-10	P1	07X14000121	COLORADO COUNTY CITIZEN	02/01/20	02/02/20	WATER COOLER SERVICE	41.80
02-14	P1	07X14000131	FORBES MAGAZINE	05/01/20	01/31/20	SUBSCRIPTION - FREEPORT	29.00
02-14	P1	07X14000133	GIDDINGS TIMES AND NEWS	03/01/20	05/01/20	SUBSCRIPTION-DC	59.95
02-14	P1	07X14000134	HOLLY MEDIA GROUP INC.	03/01/20	02/28/20	SUBSCRIPTION-FREEPORT	29.50
02-14	P1	07X14000127	THE NEW YORK TIMES	01/17/20	02/28/20	SUBSCRIPTION-FREEPORT	28.00
02-14	P1	07X14000130	THE WILLIAMSON COUNTY SUN	02/03/20	01/14/20	SUBSCRIPTION-DC	208.00
02-14	P1	07X14000126	WALLIS NEWS REVIEW	01/20/20	02/02/20	SUBSCRIPTION-FREEPORT	45.00
02-14	P1	07X14000128	WHARTON JOURNAL-SPECTATOR	02/24/20	01/19/20	SUBSCRIPTION-FREEPORT	14.00
02-15	P1	07X14000132	THE WEIMAR MERCURY	01/28/20	02/23/20	SUBSCRIPTION-FREEPORT	40.00
02-15	P1	07X14000129	KATY TIMES	01/24/20	01/27/20	SUBSCRIPTION-FREEPORT	20.00
02-25	P1	07X14000143	LOCKHART POST-REGISTER	02/29/20	01/23/20	SUBSCRIPTION-FREEPORT	25.00
02-25	P1	07X14000141	EL CAMPO LEADER-NEWS	03/09/20	02/28/20	SUBSCRIPTION-FREEPORT	35.00
02-28	P1	07X14000142	GATEWAY BUSINESS PRODUCTS	02/07/20	03/08/20	SUBSCRIPTION-FREEPORT	42.00
02-28	P1	07X14000147	SABLATURA'S OFFICE CENTER	02/02/20	02/07/20	OFFICE SUPPLIES	126.89
02-28	P1	07X14000146	SAN MARCOS DAILY RECORD	03/11/20	02/02/20	OFFICE SUPPLIES	9.38
02-28	P1	07X14000148	CHAD M. CROW	02/01/20	03/10/20	SUBSCRIPTION - SAN MARCO	69.00
02-29	S1	00060000519	DIANNA GILBERT	02/25/20	02/29/20	OFFICE SUPPLY (TRANSFER)	676.05
03-14	P1	07X14000160	GATEWAY BUSINESS PRODUCTS	02/24/20	02/25/20	MOBILE OFFICE REPAIRS	50.00
03-14	P1	07X14000157	PHIL BOYD-ROBERTSON	02/29/20	02/24/20	SUPPLIES FOR MEETING	5.31
03-14	P1	07X14000155	DO	02/19/20	02/29/20	OFFICE SUPPLIES	89.79
03-14	P1	07X14000155	DO	02/19/20	02/29/20	REFUGIO C OF C BANQUET	10.00
03-14	P1	07X14000155	DO	02/22/20	02/28/20	VICTORIA C OF C BANQUET	20.00
03-14	P1	07X14000155	LEIGH LABELTH	02/24/20	02/22/20	MILITARY ORDER OF PURPLE HEART DINNER	10.00
03-15	P1	07X14000156	PORT LAVACA WAVE	03/25/20	02/24/20	SUPPLIES FOR MEETING	15.00
03-15	P1	07X14000165	JIM REID & ASSOCIATES	03/01/20	03/24/20	SUBSCRIPTION - VICTORIA	46.50
03-16	P1	07X14000169	WHARTON CAMBER OF COMMERCE	03/06/20	03/31/20	WATER COOLER RENTAL	41.00
03-22	P1	07X14000172	SABLATURA'S OFFICE CENTER	03/08/20	03/06/20	CHAMBER BANQUET TICKET	23.00
03-30	P1	07X14000179	THE SHINER GAZETTE	04/29/20	03/08/20	OFFICE SUPPLIES	38.50
03-30	P1	07X14000180	DO	03/01/20	04/30/20	SUBSCRIPTION-VICTORIA	29.50
03-31	S1	00091000469	EQUIPMENT	01/03/20	03/01/20	OFFICE SUPPLY (TRANSFER)	74.35
SUPPLIES AND MATERIALS TOTALS:							2,447.13
01-31	S2	00031003829	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,620.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PAUL—Con.						
02-29	SZ	00060003852	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,839.72
03-31	SZ	00091003884	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.11
03-31	SZ	00091003885	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.11
03-31	SZ	00091003886	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,619.72
EQUIPMENT TOTALS					11,080.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,586.95	
OFFICE TOTALS:					189,586.95	
1999 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M45105058	12/03/19	12/03/19	FRANKED MAIL	32,411.34
01-28	P4	9USPS129914	12/01/19	01/02/20	FRANKED MAIL	453.33
PERSONNEL COMPENSATION					32,864.67	
BECKER, JOSEPH F						
CAMDEN CARA L					DEPUTY CHIEF OF STAFF	322.22
COLE, NAVELLA					STAFF ASSISTANT	122.22
CROW, CHAD M					SECRETARY	75.11
GLOOR, JACKIE SUE					MOBILE OFFICE MGR/PRESS SECRETARY	136.11
GREEN, WILLIAM SCOTT					CASEWORK DIRECTOR	238.89
HAYEL, AMY LEE					SENIOR LEGIS/STAFF ASST	177.78
JANSEN, J BRADLEY					CASEWORK SPECIALIST	144.45
KILE, DIANNA					LEGISLATIVE DIRECTOR	208.33
LABETH, LEIGH A					CASEWORK MANAGER	216.67
LIZARDO, THOMAS C					CASEWORKER	100.00
MEDARIS, KERRY					CHIEF OF STAFF	461.11
PRATT, ANAMARIE					PART-TIME EMPLOYEE	11.11
RITTEBERG, ERIC					SCHEDULER/PRESS ASST	155.56
ROELL, JENNIFER N					SPECIAL ASSISTANT	227.78
SINGLETON, NORMAN K					RECEPTIONIST	72.22
TEMPLE, ALEX P					LEGISLATIVE DIRECTOR	208.33
TERRELL, REBECCA					PART-TIME EMPLOYEE	25.00
OFFICE MGR/COMMUNICATIONS DIRECTOR						211.11
PERSONNEL COMPENSATION TOTALS:					3,114.00	
TRAVEL						
01-19	P1	0TX14000095	10/15/19	11/05/19	GASOLINE FOR MOBILE OFFICE	99.37
02-01	P1	0TX14000114	11/10/19	11/15/19	R/T AIRFARE (OCA-IAH-DC)	499.76
02-01	P1	0TX14000114	11/17/19	11/17/19	AIRFARE (OCA-IAH)	249.88
02-01	P1	0TX14000114	11/17/19	12/31/19	TRAVEL 2426 @ \$25	606.50
02-04	P1	0TX14000116	10/28/19	12/16/19	GASOLINE FOR MOBILE OFFICE	162.53
02-04	P1	0TX14000118	12/01/19	12/01/19	TRAVEL 168.8 @ \$25	42.20
02-25	P1	0TX14000136	11/08/19	11/09/19	TRAVEL 52 @ \$25	13.00
02-25	P1	0TX14000136	12/01/19	12/01/19	TRAVEL 123.4 @ \$25	30.85

03-15	P1	07X14000166	DIAMOND SHAMROCK	11/25/19	12/28/19	64.93
03-30	P1	07X14000176	DO	11/19/19	GASOLINE FOR MOBILE OFFICE	18.52
					GASOLINE FOR MOBILE OFFICE	1,787.54
					TRAVEL TOTALS:	
01-04	P1	07X14000092	RENT, COMMUNICATION, UTILITIES	11/08/19	12/14/19	421.85
01-12	HR	141573	GTE WIRELESS	08/01/19	CELLULAR SERVICE	-3.50
01-19	P1	07X14000099	PAGNET OF WASHINGTON	12/16/19	REFUND: REBATE	3.74
01-19	P1	07X14000100	FEDERAL EXPRESS CORP	12/17/19	SHIPPING	7.74
01-24	P1	07X14000109	DO	11/16/19	SHIPPING	1,409.68
01-24	P1	07X14000109	GTE WIRELESS	11/10/19	CELLULAR PHONE SERVICE	367.40
01-24	P1	07X14000107	MEDIAWIND	12/04/19	BROADCAST FAX	15.20
01-31	S5	00031000493		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	992.01
01-31	S5	00031000925		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,050.00
01-31	S5	00031001364		12/31/19	DISTRICT OFC TEL SVC TRANSFER	54.00
01-31	S5	00031001803		01/02/20	DC TEL EQUIP (TRANSFER)	209.00
01-31	S5	00031002244		01/02/20	DC TEL SERVICE (TRANSFER)	122.25
01-31	S5	00031002685		01/02/20	DC TEL TOLLS (TRANSFER)	49.40
02-04	P1	07X14000115	PAGNET/MASSACHUSETTS	12/31/19	PAGER SERVICES	49.40
02-04	P1	07X14000117	PAGING NETWORK OF WASHINGTON	11/30/19	PAGER SERVICES	4,747.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-20	P5	9M45103054A	PRINTING AND REPRODUCTION	12/03/19	SINGLE DROP MASS MAIL PRINTING	16,405.00
02-10	P2	0SP1P23155	MPRINTING GRAPHICS &	01/13/20	500 GOLD SEAL CARDS	32.00
			ACCURATE WORD INC.		PRINTING AND REPRODUCTION TOTALS:	16,437.00
01-19	P1	07X14000101	TEXAS PRESS CLIPPING	12/01/19	NEWSPAPER CLIPPING SERVICE	96.47
			OTHER SERVICES		OTHER SERVICES TOTALS:	96.47
01-03	P1	07X14000091	SUPPLIES AND MATERIALS	04/22/20	SUBSCRIPTION	1,574.00
01-03	P1	07X14000087	CONGRESSIONAL QUARTERLY, INC	12/15/19	OFFICE SUPPLIES	43.90
01-03	P1	07X14000089	SABLATURA'S OFFICE CENTER	12/20/19	2000 DIRECTORY	119.80
01-03	P1	07X14000089	TEXAS STATE DIRECTORY PRESS	05/01/20	SUBSCRIPTION	79.97
01-03	P1	07X14000084	THE NEW REPUBLIC	01/01/20	SUBSCRIPTION	19.49
01-03	P1	07X14000090	VICTORIA BUSINESS MAGAZINE	01/22/20	SUBSCRIPTION	20.00
01-05	P1	07X14000088	DANSTAR PUBLISHING INC	12/16/19	OFFICE SUPPLIES	47.09
01-19	P1	07X14000093	GATEWAY BUSINESS PRODUCTS	11/17/19	OFFICE SUPPLIES	42.95
01-19	P1	07X14000094	DO	12/16/19	OFFICE SUPPLIES	7.23
01-19	P1	07X14000096	SABLATURA'S OFFICE CENTER	12/03/19	FOOD & BEVERAGE	15.99
01-19	P1	07X14000098	WILLIAM S. GREEN	12/01/19	OFFICE SUPPLY (TRANSFER)	-13.20
01-31	S1	00031000662		01/02/20	SUBSCRIPTION-FREPORT	22.00
02-14	P1	07X14000135	BLANCO COUNTY NEWS	12/29/19	OFFICE SUPPLIES	4.99
02-25	P1	07X14000136	JACKIE GLOOR		SUPPLIES AND MATERIALS TOTALS:	1,984.21
			EQUIPMENT			0.11
01-31	S2	00031003826		10/01/19	EQUIPMENT (TRANSFER)	0.11
01-31	S2	00031003827		11/25/19	EQUIPMENT (TRANSFER)	517.82
01-31	S2	00031003828		12/01/19	EQUIPMENT (TRANSFER)	1,504.00
02-29	S2	00060003851		09/28/19	EQUIPMENT (TRANSFER)	190.00
02-29	S2	00060003853		12/03/19	EQUIPMENT (TRANSFER)	240.00
03-22	P2	05MD0A0682	ACS DESKTOP SOLUTIONS, INC.	01/09/20	PRINTER ACCESSORY	2,452.04
					EQUIPMENT TOTALS:	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. RON PAUL—Con.						
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					63,483.60	63,483.60
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					33,970.64	33,970.64
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					111,961.18	111,961.18
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					49.88	49.88
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					26,028.48	26,028.48
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					274.20	274.20
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					8,389.91	8,389.91
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					10,228.35	10,228.35
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					190,902.64	190,902.64
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					33,970.64	33,970.64
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					12,618.67	12,618.67
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					5,678.40	5,678.40
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					1,820.00	1,820.00
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					2,200.00	2,200.00
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					6,262.77	6,262.77
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					20,768.22	20,768.22
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					383.33	383.33
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					1,690.00	1,690.00
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					20,768.22	20,768.22
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					5,415.51	5,415.51
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					6,046.44	6,046.44
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					6,756.24	6,756.24
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					6,046.44	6,046.44
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					5,813.89	5,813.89
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					8,783.05	8,783.05
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					111,961.18	111,961.18
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					24.83	24.83
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					25.05	25.05
2000 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					49.88	49.88

2013

RENT, COMMUNICATION UTILITIES		RENT, COMMUNICATION UTILITIES		RENT, COMMUNICATION UTILITIES	
01-21	P9	01/01/20	ELIZABETH - RENT	01/01/20	1,000.00
01-21	P9	01/08/20	OVERNIGHT MAIL	01/08/20	87.00
01-21	P1	01/14/20	RENT NEWARK	01/14/20	5,652.00
01-31	S6	02/01/20	ELIZABETH - RENT	02/01/20	1,000.00
01-31	S6	02/09/20	RENT NEWARK	02/09/20	5,652.00
02-18	P9	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	02/01/20	100.80
02-28	S6	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	01/03/20	1,034.74
02-29	S5	01/03/20	DISTRICT OFC TEL SVC TRANSFER	01/03/20	1,190.00
02-29	S5	01/03/20	DC TEL EQUIP (TRANSFER)	01/03/20	76.00
02-29	S5	01/03/20	DC TEL SERVICE (TRANSFER)	01/03/20	205.73
02-29	S5	01/03/20	DC TEL TOLLS (TRANSFER)	01/03/20	183.00
02-29	S5	03/01/20	ELIZABETH - RENT	03/01/20	1,000.00
03-20	P9	01/22/20	OVERNIGHT DELIVERY SERVICE	01/22/20	46.25
03-22	P1	01/29/20	OVERNIGHT DELIVERY SERVICE	01/29/20	37.50
03-22	P1	02/19/20	OVERNIGHT DELIVERY SERVICE	02/19/20	68.00
03-22	P1	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	02/01/20	100.80
03-31	S5	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	02/01/20	1,036.28
03-31	S5	02/01/20	DISTRICT OFC TEL SVC TRANSFER	02/01/20	1,190.00
03-31	S5	02/01/20	DC TEL EQUIP (TRANSFER)	02/01/20	76.00
03-31	S5	02/01/20	DC TEL SERVICE (TRANSFER)	02/01/20	457.38
03-31	S5	02/01/20	DC TEL TOLLS (TRANSFER)	02/01/20	183.00
03-31	S6	03/01/20	RENT NEWARK	03/01/20	5,652.00
02-29	S3	02/01/20	PHOTOGRAPHIC (TRANSFER)	02/01/20	26,028.48
03-31	S3	03/01/20	PHOTOGRAPHIC (TRANSFER)	03/01/20	228.20
		PRINTING AND REPRODUCTION TOTALS:		274.20	
SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	
01-31	S1	01/03/20	OFFICE SUPPLY (TRANSFER)	01/03/20	101.20
02-29	S1	02/01/20	OFFICE SUPPLY (TRANSFER)	02/01/20	203.94
03-21	P1	01/29/20	WEEKLY	01/29/20	1,696.00
03-21	P1	01/24/20	DAILY MONITOR	01/24/20	1,695.00
03-21	P1	01/15/20	HOUSE ACTION REPORT	01/15/20	4,500.00
03-21	P1	01/24/20	SUPPLIES FOR DISTRICT OFFICE	01/24/20	123.52
03-21	P1	01/28/20	SUPPLIES FOR DISTRICT OFFICE	01/28/20	70.25
03-31	S1	03/01/20	OFFICE SUPPLY (TRANSFER)	03/01/20	8,389.91
		SUPPLIES AND MATERIALS TOTALS:		70.25	
01-31	S2	01/03/20	EQUIPMENT (TRANSFER)	01/03/20	6,311.71
02-29	S2	01/03/20	EQUIPMENT (TRANSFER)	01/03/20	-2,902.26
02-29	S2	02/01/20	EQUIPMENT (TRANSFER)	02/01/20	3,409.45
02-29	S2	02/01/20	EQUIPMENT (TRANSFER)	02/01/20	3,409.45
03-31	S2	03/01/20	EQUIPMENT (TRANSFER)	03/01/20	3,409.45
		EQUIPMENT TOTALS:		10,228.35	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,902.64	
		OFFICE TOTALS:		190,902.64	
1999 HON. DONALD M. PAYNE					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-21	P4	12/01/19	FRANKED MAIL	12/01/19	135.83
01-21	P4	01/02/20	FRANKED MAIL	01/02/20	135.83
		FRANKED MAIL TOTALS:		135.83	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DONALD M PAYNE—Con.						
PERSONNEL COMPENSATION						
		COTTINGHAM, ROBERT T	01/01/20	DISTRICT REPRESENTATIVE	277.33	
		CRUZ, ISABEL	01/01/20	SPECIAL ASSISTANT	124.80	
		DAVENPORT, PAMELA J	01/01/20	SPECIAL ASSISTANT	130.00	
		DUNN, RALPH A	01/01/20	CASEWORKER	137.64	
		JAMES, MAXINE	01/01/20	ADMINISTRATIVE ASSISTANT	456.45	
		MCKENNEY, KERRY B	01/01/20	LEGISLATIVE DIRECTOR/PRESS SECRETARY	456.45	
		RAMOS, MARIA D	01/01/20	STAFF ASSISTANT	119.02	
		RICHBURG, JOSEPH F	01/01/20	LEGISLATIVE ASSISTANT	132.89	
		SETTLER, AMIRI	01/01/20	SPECIAL ASSISTANT	148.49	
		THOMPSON, LATESHIA	01/01/20	SPECIAL ASSISTANT/SCHEDULER	132.89	
		WALSTON, BOBBY	12/21/19	OFFICE MANAGER	766.67	
		WYNN, NAOMI	01/01/20	CASEWORKER SUPERVISOR	183.04	
				PERSONNEL COMPENSATION TOTALS:	3,075.67	
TRAVEL						
		HON. DONALD M PAYNE	12/03/19	GAS FOR RENTAL CAR	10.00	
01-11	P1	0N1J0000019	12/19/19	GAS FOR RENTAL CAR	21.50	
01-11	P1	0N1J0000019	12/23/19	GAS FOR RENTAL CAR	19.00	
01-11	P1	0N1J0000019	12/30/19	GAS FOR RENTAL CAR	20.25	
01-11	P1	0N1J0000019	12/31/19	GAS FOR RENTAL CAR	6.01	
01-11	P1	0N1J0000020	05/11/19	GAS FOR RENTAL CAR	3.75	
01-11	P1	0N1J0000020	05/10/19	GAS FOR RENTAL CAR	16.00	
01-11	P1	0N1J0000020	04/09/19	TOLL CHARGE	2.00	
01-11	P1	0N1J0000020	03/26/19	PARKING	6.00	
01-11	P1	0N1J0000020	04/10/19	GAS FOR RENTAL CAR	15.00	
01-11	P1	0N1J0000021	06/02/19	GAS FOR RENTAL CAR	13.00	
01-11	P1	0N1J0000021	06/02/19	GAS FOR RENTAL CAR	4.00	
01-11	P1	0N1J0000021	07/18/19	GAS FOR RENTAL CAR	7.00	
01-11	P1	0N1J0000021	08/08/19	GAS FOR RENTAL CAR	7.25	
01-11	P1	0N1J0000021	08/15/19	GAS FOR RENTAL CAR	19.00	
01-11	P1	0N1J0000022	11/11/19	TRANSIT FARE	7.00	
01-11	P1	0N1J0000022	11/13/19	PARKING	29.00	
01-11	P1	0N1J0000022	11/15/19	TAXI FARE	5.90	
01-11	P1	0N1J0000022	11/15/19	PARKING	5.00	
01-11	P1	0N1J0000022	11/15/19	TRANSIT FARE	5.00	
01-11	P1	0N1J0000023	07/13/19	GAS FOR RENTAL CAR	2.20	
01-11	P1	0N1J0000023	07/02/19	TOLLS	9.25	
01-11	P1	0N1J0000023	09/27/19	GAS FOR RENTAL CAR	15.25	
01-11	P1	0N1J0000023	09/26/19	GAS FOR RENTAL CAR	12.00	
01-11	P1	0N1J0000023	09/08/19	GAS FOR RENTAL CAR	4.40	
01-11	P1	0N1J0000024	05/14/19	CAB FARE	8.00	
01-11	P1	0N1J0000024	05/01/19	PARKING IN THE DISTRICT	15.00	
01-11	P1	0N1J0000024	04/29/19	PARKING IN THE DISTRICT		



01-11	P1	ONU10000024	DO	05/15/19	05/15/19	PARKING IN THE DISTRICT	8.00
01-11	P1	ONU10000024	DO	04/12/19	04/12/19	GAS FOR RENTAL CAR	8.00
01-11	P1	ONU10000025	DO	05/24/19	05/24/19	GAS FOR RENTAL CAR	8.00
01-11	P1	ONU10000025	DO	05/21/19	05/21/19	GAS FOR RENTAL CAR	7.00
01-11	P1	ONU10000025	DO	03/26/19	03/26/19	CAB FARE	17.00
01-11	P1	ONU10000025	DO	04/26/19	04/26/19	GAS FOR RENTAL CAR	15.25
01-11	P1	ONU10000025	DO	05/03/19	05/03/19	GAS FOR RENTAL CAR	21.00
01-11	P1	ONU10000025	DO	04/20/19	04/20/19	GAS FOR RENTAL CAR	4.01
01-11	P1	ONU10000026	DO	05/17/19	05/17/19	PARKING IN THE DISTRICT	6.00
01-11	P1	ONU10000026	DO	07/26/19	07/26/19	GAS FOR RENTAL CAR	4.90
01-11	P1	ONU10000026	DO	12/03/19	12/03/19	AIRFARE NEWARK TO D.C.	168.25
01-11	P1	ONU10000026	DO	12/15/19	12/15/19	AIRFARE D.C. TO NEWARK	168.25
01-11	P1	ONU10000026	DO	09/21/19	09/21/19	GAS FOR RENTAL CAR	3.32
01-11	P1	ONU10000027	DO	12/27/19	12/27/19	PARKING	12.00
01-11	P1	ONU10000027	DO	11/27/19	12/03/19	RENTAL CAR IN THE DISTRICT	256.63
01-11	P1	ONU10000027	DO	12/15/19	12/31/19	RENTAL CAR IN THE DISTRICT	670.34
01-11	P1	ONU10000027	DO	04/26/19	04/26/19	PARKING	9.50
01-11	P1	ONU10000028	DO	09/21/19	09/21/19	TRANSIT FARE	5.00
01-11	P1	ONU10000028	DO	10/02/19	10/02/19	GAS FOR RENTAL CAR	16.00
01-11	P1	ONU10000028	DO	10/04/19	10/04/19	GAS FOR RENTAL CAR	10.50
01-11	P1	ONU10000028	DO	10/12/19	10/12/19	GAS FOR RENTAL CAR	5.25
01-11	P1	ONU10000028	DO	10/24/19	10/24/19	GAS FOR RENTAL CAR	15.75
01-11	P1	ONU10000029	DO	10/27/19	10/28/19	RENTAL CAR IN THE DISTRICT	57.93
01-11	P1	ONU10000029	DO	10/30/19	10/30/19	PARKING	24.00
01-11	P1	ONU10000029	DO	11/01/19	11/01/19	PARKING	28.00
01-11	P1	ONU10000029	DO	11/02/19	11/02/19	GAS FOR RENTAL CAR	11.50
01-11	P1	ONU10000029	DO	11/16/19	11/16/19	GAS FOR RENTAL CAR	28.00
01-11	P1	ONU10000030	DO	11/19/19	11/19/19	PARKING	4.00
01-11	P1	ONU10000030	DO	11/20/19	11/20/19	GAS FOR RENTAL CAR	5.50
01-11	P1	ONU10000030	DO	11/20/19	11/20/19	PARKING	4.00
01-11	P1	ONU10000030	DO	11/27/19	11/27/19	TOLL	7.00
01-11	P1	ONU10000031	DO	08/12/19	08/12/19	PARKING IN THE DISTRICT	4.00
01-11	P1	ONU10000031	DO	08/13/19	08/13/19	PARKING IN THE DISTRICT	4.00
01-11	P1	ONU10000031	DO	08/27/19	08/27/19	PARKING IN THE DISTRICT	16.00
01-11	P1	ONU10000031	DO	08/08/19	08/08/19	PARKING IN THE DISTRICT	6.35
01-11	P1	ONU10000031	DO	08/02/19	08/02/19	GAS FOR RENTAL CAR	168.25
01-11	P1	ONU10000034	DO	11/19/19	11/19/19	AIRFARE DC TO NEWARK	104.00
01-11	P1	ONU10000034	DO	09/21/19	09/21/19	TRAINFARE NEWARK-DC	166.00
01-11	P1	ONU10000034	DO	09/20/19	09/20/19	AIRFARE DC TO NEWARK	89.60
01-11	P1	ONU10000034	DO	04/09/19	12/26/19	TOLLS	243.27
01-11	P1	ONU10000035	DO	08/10/19	08/15/19	RENTAL CAR	52.74
01-11	P1	ONU10000035	DO	09/20/19	09/21/19	RENTAL CAR	116.87
01-11	P1	ONU10000035	DO	09/24/19	09/27/19	RENTAL CAR	171.08
01-11	P1	ONU10000035	DO	10/29/19	11/02/19	RENTAL CAR	116.00
01-11	P1	ONU10000035	DO	12/15/19	12/15/19	TRAINFARE DC-NEWARK	336.50
01-11	P1	ONU10000032	DO	12/15/19	12/15/19	TRAINFARE NEWARK-DC	3.613.50
01-12	P1	ONU10000033	DO	12/21/19	12/21/19	R/T AIRFARE DC-NEWARK	
TRAVEL TOTALS:							
01-12	P1	ONU10000033	RENT. COMMUNICATION, UTILITIES	09/18/19	09/24/19	OVERNIGHT DELIVERY SERVICE	22.50
01-12	P1	ONU10000033	UNITED PARCEL SERVICE				

## STATEMENT OF DISBURSEMENTS

2016

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DONALD M. PAYNE—Con.						
01-12	P1	0N110000039	12/04/19	OVERNIGHT DELIVERY SERVICE	116.75	
01-12	P1	0N110000039	12/11/19	OVERNIGHT DELIVERY SERVICE	27.50	
01-27	P1	0N110000044	12/25/19	OVERNIGHT MAIL	68.50	
01-31	S5	00031000494	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
01-31	S5	00031000926	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,092.90	
01-31	S5	00031001365	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
01-31	S5	00031001804	12/01/19	DC TEL EQUIP (TRANSFER)	76.00	
01-31	S5	00031002245	12/01/19	DC TEL SERVICE (TRANSFER)	183.00	
01-31	S5	00031002686	12/01/19	DC TEL TOLLS (TRANSFER)	183.00	
03-22	P1	0N110000047	11/27/19	OVERNIGHT DELIVERY SERVICE	1,226.42	
03-22	P1	0N110000047	12/18/19	OVERNIGHT DELIVERY SERVICE	34.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	47.50	
					4,186.12	
PRINTING AND REPRODUCTION						
02-03	P2	OSP2P23179	12/23/19	8000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	2,228.00	
02-16	P5	5M4512001A	12/28/19	SINGLE DROP MASS MAIL PRINTING	12,781.90	
03-09	P2	OSP2P23207	02/28/20	16000 PEEL OFF LASER LABELS, BLACK	524.64	
03-09	P2	OSP2P23207	02/28/20	PLATE PRODUCTION CHARGE	35.00	
03-09	P2	OSP2P23207	02/28/20	FREIGHT	15.00	
03-30	OP	OSP00200003	12/27/19	PRINTING	106.00	
03-30	OP	OSP00200003	12/27/19	PRINTING	106.00	
03-30	OP	OSP00200003	12/27/19	PRINTING	185.00	
03-30	OP	OSP00200003	12/27/19	PRINTING	159.00	
				PRINTING AND REPRODUCTION TOTALS:	16,140.54	
OTHER SERVICES						
01-12	P1	0N110000036	05/01/19	NEWS CLIPS	141.84	
01-12	P1	0N110000036	06/01/19	NEWS CLIPS	142.60	
01-12	P1	0N110000036	07/01/19	NEWS CLIPS	127.40	
01-12	P1	0N110000036	08/01/19	NEWS CLIPS	117.52	
01-12	P1	0N110000037	09/01/19	NEWS CLIPS	114.48	
01-12	P1	0N110000037	10/01/19	NEWS CLIPS	115.24	
01-12	P1	0N110000037	11/01/19	NEWS CLIPS	120.56	
01-12	P1	0N110000037	12/01/19	NEWS CLIPS	131.20	
				OTHER SERVICES TOTALS	1,010.84	
SUPPLIES AND MATERIALS						
01-24	P1	0N110000040	12/17/19	FRAMING FOR OFFICIAL PHOTOS	4,870.56	
01-24	P1	0N110000041	11/18/19	FOOD AND BEVERAGE	744.00	
01-24	P1	0N110000042	10/27/19	FOOD AND BEVERAGE	194.88	
01-27	P1	0N110000043	11/09/19	FOOD AND BEVERAGE	54.00	
01-31	S1	00031000587	12/01/19	OFFICE SUPPLY (TRANSFER)	4,046.36	
03-31	S1	000910000421	12/01/19	OFFICE SUPPLY (TRANSFER)	5.00	
				SUPPLIES AND MATERIALS TOTALS:	9,915.80	
02-29	S2	000600003752	02/01/19	EQUIPMENT (TRANSFER)	58.38	

02-29	S2	00060003755	10/01/19	EQUIPMENT (TRANSFER)	-15.42
02-29	S2	00060003756	12/01/19	EQUIPMENT (TRANSFER)	40,496.86
03-29	P2	001W869022	05/27/19	SOFTWARE	655.00
03-29	P2	03M0W170486	01/22/20	FILE SERVER	6,789.00
03-29	P2	03M0W170486	01/22/20	INSTALLATION	495.00
EQUIPMENT TOTALS:					48,478.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					86,557.12
OFFICE TOTALS:					86,557.12

2000 HON. EDWARD A. PEASE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.17
PERSONNEL COMPENSATION	129,078.36
PERSONNEL BENEFITS	75.16
TRAVEL	7,099.29
RENT, COMMUNICATION, UTILITIES	11,243.46
PRINTING AND REPRODUCTION	111.52
SUPPLIES AND MATERIALS	1,812.36
EQUIPMENT	9,499.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,809.11
OFFICE TOTALS:	159,809.11

OFFICIAL EXPENSES OF MEMBERS

02-28	0P	0USPS010014	01/03/20	FRANKED MAIL	480.29
03-22	0P	0USPS020014	02/01/20	FRANKED MAIL	408.88
PERSONNEL COMPENSATION					889.17

PERSONNEL COMPENSATION				
CAMPBELL, DENNIS D	01/03/20	03/31/20	CONSTITUENT SERVICES REP	9,255.55
CLARK, DAVID M	01/03/20	02/09/20	LEGISLATIVE ASSISTANT	3,801.39
DAVIS, BRANDIE A	01/03/20	01/31/20	CONSTITUENT SERV REPRESENTATIVE	2,800.00
DO	02/01/20	02/29/20	DEPUTY DISTRICT DIRECTOR	3,166.67
DEMPSTER, STACY A	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	8,522.22
GARGER, MONICA K	01/03/20	03/31/20	STAFF ASSISTANT	5,711.11
GOINGS, ALAN W	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,565.33
GOODE, GREGORY JUSTIN	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES	10,111.11
KERNS, BRIAN D	01/03/20	03/29/20	CHIEF OF STAFF	26,535.00
LUTES, STEVE L	01/03/20	03/31/20	CONSTITUENT SERVICES REPRESENTATIVE	8,277.77
MAXAM, WILLIAM P	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	23,800.01
RUBIN, KIMBERLEY A	01/03/20	03/31/20	SHARED EMPLOYEE	3,065.55
TRIMMER, JOY L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,088.88
WILDMAN, ALAN R	01/03/20	03/31/20	LEGIS ASST/CONST SVCS REP	9,377.77
PERSONNEL COMPENSATION TOTALS:				129,078.36

PERSONNEL BENEFITS

01-31	S7	00031000077	01/01/20	TRANSIT BENEFIT	25.28
02-29	S7	00060000093	02/01/20	TRANSIT BENEFIT	24.83
03-31	S7	00091000089	03/01/20	TRANSIT BENEFIT	25.05
TRAVEL					75.16
01-12	P1	01N07000081	01/04/20	MILEAGE 154 MILES @ \$ .28	43.12
PERSONNEL BENEFITS TOTALS:					75.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE—Con.						
01-12	P1	01N07000081	01/04/20	MEALS		10.50
01-12	P1	01N07000081	01/07/20	CAB FARE		6.00
01-20	P1	01N07000085	01/12/20	MEALS		16.71
01-24	P1	01N07000086	01/10/20	MILEAGE 195 MILES @ \$.28		54.60
01-24	P1	01N07000086	01/10/20	MEALS		2.72
02-08	P1	01N07000095	01/14/20	AIRFARE RRN TO IND		410.50
02-08	P1	01N07000095	01/19/20	AIRFARE IND TO RRN		130.50
02-08	P1	01N07000095	01/19/20	AIRFARE FEE		75.00
02-08	P1	01N07000095	01/14/20	MILEAGE 148 MILES @ \$.28		41.44
02-09	P1	01N07000096	01/24/20	MILEAGE 195 MILES @ \$.28		54.60
02-09	P1	01N07000099	01/31/20	CABFARE		11.50
02-10	P1	01N07000101	01/18/20	MILEAGE 42 X .28		11.76
02-10	P1	01N07000101	01/18/20	PARKING		4.00
02-15	P1	01N07000105	01/06/20	R/T AIRFARE (KERNS) IND TO RRN		449.00
02-15	P1	01N07000105	01/26/20	R/T AIRFARE (KERNS) IND TO RRN		449.00
02-15	P1	01N07000106	01/06/20	AIRFARE (CLARK) RRN TO IND		224.50
02-15	P1	01N07000106	01/12/20	AIRFARE IND TO RRN		224.50
02-16	P1	01N07000107	01/16/20	AIRFARE (CLARK) IND TO RRN		224.50
02-16	P1	01N07000107	01/24/20	AIRFARE IND TO RRN		224.50
02-16	P1	01N07000107	01/09/20	AIRFARE RRN TO IND		224.50
02-16	P1	01N07000107	01/04/20	AIRFARE IND TO RRN		224.50
02-25	P1	01N07000113	01/19/20	LOST TICKET FEE KERNS		50.00
03-09	P1	01N07000119	01/18/20	AIRFARE IND TO RRN		224.50
03-09	P1	01N07000119	01/31/20	AIRFARE (KERNS) IND TO RRN		224.50
03-09	P1	01N07000119	01/31/20	AIRFARE (CLARK) IND TO RRN		224.50
03-09	P1	01N07000119	01/14/20	AIRFARE (CLARK) RRN TO IND		224.50
03-09	P1	01N07000119	01/15/20	AIRFARE RRN TO IND		227.00
03-09	P1	01N07000121	01/30/20	ONE-WAY AIRFARE IND TO RRN		224.50
03-09	P1	01N07000121	02/03/20	R/T AIRFARE RRN TO IND		449.00
03-09	P1	01N07000121	02/08/20	AIRFARE (KERNS) IND TO RRN		227.00
03-09	P1	01N07000120	02/18/20	R/T AIRFARE RRN TO IND		227.00
03-09	P1	01N07000120	02/18/20	MILEAGE 278 @ \$.28		77.84
03-14	P1	01N07000122	01/28/20	AIRFARE KERNS RRN TO IND		227.00
03-14	P1	01N07000123	01/19/20	AIRFARE KERNS IND TO RRN		224.50
03-14	P1	01N07000124	01/21/20	AIRFARE RRN TO IND		224.50
03-14	P1	01N07000125	01/28/20	AIRFARE RRN TO IND		224.50
03-14	P1	01N07000126	02/14/20	AIRFARE KERNS IND-RRN-IND		449.00
03-14	P1	01N07000126	02/15/20	AIRFARE KERNS IND TO RRN		224.50
03-20	P1	01N07000135	03/14/20	CABFARE		13.00
03-31	P1	01N07000139	03/15/20	CABFARE (GOODE & WILDMAN)		14.00
TRAVEL TOTALS:						7,099.29
RENT, COMMUNICATION, UTILITIES						
CELLULARPHONE BELL SOUTH						
01-21	P1	01N07000087	01/07/20	CELLULAR PHONE SERVICE		143.30

01-21	P9	IN0701R0001	HENDRICKS COUNTY COMMISSIONERS	01/01/20	01/31/20	DANVILLE - RENT	300.00
01-31	S6	AN40332401	GENERAL SERVICES ADMIN.	01/01/20	01/31/20	RENT TERRE HAUTE	973.00
01-31	S6	AN40333401	DO	01/01/20	01/31/20	RENT LAFAYETTE	665.00
02-04	P1	0IN07000093	FEDERAL EXPRESS CORP	12/29/19	01/06/20	SHIPPED OFFICIAL DOCUMENTS	29.95
02-09	P1	0IN07000097	DO	01/05/20	01/14/20	SHIPPED OFFICIAL DOCUMENTS	34.40
02-14	P1	0IN07000102	DO	01/20/20	01/21/20	SHIPPED OFFICIAL DOCUMENTS	3.62
02-14	P1	0IN07000103	DO	01/01/20	01/27/20	SHIPPED OFFICIAL DOCUMENTS	17.58
02-18	P9	IN0701R0002	HENDRICKS COUNTY COMMISSIONERS	01/26/20	02/29/20	DANVILLE - RENT	300.00
02-24	P1	0IN07000112	FEDERAL EXPRESS CORP	01/26/20	01/27/20	SHIPPED OFFICIAL DOCUMENTS	7.11
02-28	S6	AN40332402	GENERAL SERVICES ADMIN.	02/01/20	02/29/20	RENT TERRE HAUTE	973.00
02-28	S6	AN40333402	DO	02/01/20	02/29/20	RENT LAFAYETTE	665.00
02-29	S5	00650000496		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	115.00
02-29	S5	00650000928		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,220.71
02-29	S5	00650001367		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02-29	S5	00650001806		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	80.00
02-29	S5	00650002747		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
02-29	S5	00650002688		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	382.64
03-06	P1	0IN07000118	FEDERAL EXPRESS CORP	02/15/20	02/16/20	SHIPPED DOCUMENTS OVERNIGHT	3.62
03-15	P1	0IN07000127	DO	02/09/20	02/12/20	SHIPPED OFFICIAL DOCUMENTS	14.41
03-15	P1	0IN07000129	DO	02/23/20	02/24/20	SHIPPED OFFICIAL DOCUMENTS	7.42
03-20	P1	0IN07000133	DO	02/24/20	03/03/20	SHIPPED OFFICIAL DOCUMENTS	8.04
03-20	P9	IN0701R0003	HENDRICKS COUNTY COMMISSIONERS	03/01/20	03/31/20	DANVILLE - RENT	300.00
03-31	S5	00991003497		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	115.00
03-31	S5	00991003929		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,011.97
03-31	S5	00991004368		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	00991004807		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	00991005248		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	00991005689		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	237.07
03-31	P1	0IN07000141	FEDERAL EXPRESS CORP	03/09/20	03/10/20	SHIPPED OFFICIAL DOCUMENTS	3.62
03-31	S6	AN40332403	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT TERRE HAUTE	973.00
03-31	S6	AN40333403	DO	03/01/20	03/31/20	RENT LAFAYETTE	665.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,243.46
03-31	S3	00991000172	PRINTING AND REPRODUCTION	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	111.52
						PRINTING AND REPRODUCTION TOTALS:	111.52
01-11	P1	0IN07000076	SUPPLIES AND MATERIALS	01/18/20	01/18/20	TRIBUNE STAR FOR TERRE HAUTE	169.00
01-12	P1	0IN07000081	THOMSON INDIANA	01/18/20	01/18/20	FOOD & BEVERAGE	63.36
01-24	P1	0IN07000089	BRIAN KERNS	01/23/20	07/08/20	SUBSCRIPTION JOURNAL & COURIER	84.00
01-31	S1	00031000476	JOURNAL & COURIER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	121.25
02-10	P1	0IN07000100	ARAMARK CAMPUS SERVICES	01/15/20	01/15/20	FOOD AND BEVERAGE	698.75
02-14	P1	0IN07000104	THIEMANN OFFICE PRODUCTS, INC.	01/26/20	01/26/20	OFFICE SUPPLIES	48.86
02-18	P1	0IN07000108	LAFAYETTE OFFICE SUPPLY	01/17/20	01/17/20	OFFICE SUPPLIES	27.87
02-18	P1	0IN07000108	DO	01/21/20	01/21/20	OFFICE SUPPLIES	21.86
02-18	P1	0IN07000108	DO	01/24/20	01/24/20	OFFICE SUPPLIES	7.49
02-18	P1	0IN07000108	DO	01/26/20	01/26/20	OFFICE SUPPLIES	13.20
02-24	P1	0IN07000109	INDIANAPOLIS NEWSPAPERS	02/01/20	08/01/20	SUBSCRIPTION-DANVILLE	94.64
02-24	P1	0IN07000110	JOURNAL-REVIEW	02/16/20	08/16/20	6 MO SUBSCRIPTION-LAFAYETTE	108.00
02-24	P1	0IN07000111	THE DAILY CLINTONIAN	02/05/20	08/02/20	6 MO SUBSCRIPTION-TERRA HAUTE	46.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE—Con.						
02-28	P1	0N07000114	01/19/20	BOTTLED WATER FOR LAFAYETTE	21.00	
02-28	P1	0N07000115	02/14/20	SUBSCRIPTION BANNER GRAPHIC	59.70	
02-29	S1	00650000379	02/01/20	OFFICE SUPPLY (TRANSFER)	1.23	
03-02	P1	0N07000116	01/31/20	BOTTLED WATER FOR WASHINGTON	40.00	
03-06	P1	0N07000117	01/01/20	6 MONTH SUBSCRIPTION	24.00	
03-15	P1	0N07000128	03/26/20	SUBSCRIPTION - TERRE HAUTE	94.64	
03-20	P1	0N07000131	02/01/20	BOTTLED WATER FOR DC	26.50	
03-20	P1	0N07000132	02/25/20	BOTTLED WATER LAFAYETTE	11.00	
03-22	P1	0N07000136	03/01/20	OFFICE SUPPLIES	3.38	
03-22	P1	0N07000136	03/01/20	OFFICE SUPPLIES	7.52	
03-22	P1	0N07000137	02/15/20	OFFICE SUPPLIES	51.96	
03-22	P1	0N07000138	02/23/20	FOOD & BEVERAGE EXPENSES	74.75	
03-31	S1	00091000346	03/01/20	OFFICE SUPPLY (TRANSFER)	-107.30	
				SUPPLIES AND MATERIALS TOTALS:	1,812.36	
EQUIPMENT						
01-31	S2	00031003623	01/03/20	EQUIPMENT (TRANSFER)	3,304.58	
02-29	S2	00060003627	01/03/20	EQUIPMENT (TRANSFER)	-138.00	
02-29	S2	00060003628	01/07/20	EQUIPMENT (TRANSFER)	11.67	
02-29	S2	00060003629	01/12/20	EQUIPMENT (TRANSFER)	30.20	
02-29	S2	00060003630	02/01/20	EQUIPMENT (TRANSFER)	3,210.68	
03-31	S2	00091003681	01/03/20	EQUIPMENT (TRANSFER)	0.99	
03-31	S2	00091003682	01/24/20	EQUIPMENT (TRANSFER)	0.99	
03-31	S2	00091003683	03/01/20	EQUIPMENT (TRANSFER)	3,078.68	
				EQUIPMENT TOTALS:	9,499.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,809.11	
				OFFICE TOTALS:	159,809.11	
1999 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129914	12/01/19	FRANKED MAIL	1,131.21	
				FRANKED MAIL TOTALS:	1,131.21	
PERSONNEL COMPENSATION						
CAMPBELL DENNIS D						
		CLARK DAVID M	01/01/20	CONSTITUENT SERVICES REP	202.78	
		DAVIS BRANDIE A	01/01/20	LEGISLATIVE ASSISTANT	202.78	
		DEMPSTER STACY A	01/01/20	CONSTITUENT SERV REPRESENTATIVE	200.00	
		GARGER MONICA K	01/01/20	CONSTITUENT SERV REPRESENTATIVE	186.11	
		GONGS ALAN W	01/01/20	STAFF ASSISTANT	122.22	
		GOODE GREGORY JUSTIN	01/01/20	PART-TIME EMPLOYEE	69.33	
		KERNS BRIAN D	01/01/20	DIRECTOR OF CONSTITUENT SERVICES	222.22	
		LUTES STEVE L	01/01/20	CHIEF OF STAFF	610.00	
		MAXAM WILLIAM P	01/01/20	CONSTITUENT SERVICES REPRESENTATIVE	180.56	
			01/01/20	DEPUTY CHIEF OF STAFF	533.33	



RUBIN KIMBERLEY A	01/01/20	01/02/20	SHARED EMPLOYEE	67.78
TRIMMER JOY L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	244.45
WILDMAN ALAN R	01/01/20	01/02/20	LEGIS ASST/CONST SVCS REP	205.56
			PERSONNEL COMPENSATION TOTALS:	3,047.12
TRAVEL				
01-05 P1 00N07000071	12/02/19	12/08/19	MILEAGE 285 X 28	79.80
01-05 P1 00N07000074	12/12/19	12/16/19	R/T AIRFARE IND TO DCA	448.50
01-05 P1 00N07000074	12/09/19	12/31/19	MILEAGE 1508 X 28	422.24
01-11 P1 00N07000077	12/07/19	12/09/19	R/T AIRFARE IND TO RNN	459.00
01-11 P1 00N07000077	11/12/19	11/14/19	R/T AIRFARE RNN TO IND	448.50
01-11 P1 00N07000077	12/21/19	12/21/19	AIRFARE (CLARK) IND TO RNN	224.25
01-11 P1 00N07000077	11/23/19	11/23/19	AIRFARE RNN TO IND	224.25
02-01 P1 00N07000090	12/14/19	12/14/19	AIRFARE (KERN) IND TO RNN	229.25
02-03 P1 00N07000094	12/14/19	12/14/19	AIRFARE (KERN) IND-RNN	70.00
02-15 P1 00N07000105	12/20/19	12/22/19	R/T AIRFARE IND TO RNN	448.50
02-15 P1 00N07000106	12/01/19	12/02/19	R/T AIRFARE (KERN) IND TO RNN	448.50
02-15 P1 00N07000106	12/12/19	12/15/19	R/T AIRFARE IND TO RNN	450.75
02-15 P1 00N07000106	12/16/19	12/16/19	AIRFARE (KERN) RNN TO IND	224.25
			TRAVEL TOTALS:	4,177.79
RENT, COMMUNICATION, UTILITIES				
01-05 P1 00N07000072	12/13/19	12/21/19	SHIPPED DOCUMENTS	25.27
01-05 P1 00N07000073	12/10/19	12/16/19	SHIPPED DOCUMENTS	27.06
01-24 P1 00N07000088	12/17/19	12/24/19	SHIPPED OFFICIAL DOCUMENTS	155.40
01-31 S5 00031000495	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	115.00
01-31 S5 00031000927	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,120.75
01-31 S5 00031001366	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31 S5 00031001805	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	76.00
01-31 S5 00031002246	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	187.00
01-31 S5 00031002687	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	189.99
03-10 S5 00091002041	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	70.39
03-14 S5 00074003038	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	96.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,833.06
PRINTING AND REPRODUCTION				
01-19 P1 00N07000082	12/16/19	12/16/19	FILM PROCESSING	13.27
01-24 OP 06P01299004	10/20/19	10/20/19	PRINTING	132.00
01-24 OP 06P01299004	10/20/19	10/20/19	PRINTING	90.00
01-25 P2 05PFP23174	12/23/19	01/06/20	500 GOLD SEAL CARDS	32.00
01-25 P2 05PFP23174	12/23/19	01/06/20	PRINT ON BACK OF CARDS	30.00
01-25 P2 05PFP23174	12/23/19	01/06/20	250 GOLD SEAL CARDS	22.50
01-25 P2 05PFP23174	12/23/19	01/06/20	PRINT ON BACK OF CARDS	30.00
01-25 P2 05PFP23174	12/23/19	01/06/20	1000 ENGRAVED GOLD SEAL CARDS, BLK INK	95.00
			PRINTING AND REPRODUCTION TOTALS:	444.77
SUPPLIES AND MATERIALS				
01-06 P1 00N07000075	12/17/19	12/17/19	CALENDARS	940.00
01-12 P1 00N07000080	12/28/19	03/28/20	INDIANAPOLIS STAR-TERRE HAUTE	48.10
01-12 P1 00N07000078	12/01/19	12/29/19	BOTTLED WATER	21.00
01-12 P1 00N07000079	12/30/19	12/30/19	OFFICE SUPPLIES	716.00
01-19 P1 00N07000084	01/01/20	01/01/20	SUBSCRIPTION - HOWEY REPORTS	225.00
01-19 P1 00N07000083	11/10/19	11/10/19	OFFICE SUPPLIES	113.02

# STATEMENT OF DISBURSEMENTS

2022

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. EDWARD A. PEASE—Con.						
01-19	P1	01M07000083	DO	OFFICE SUPPLIES	12/06/19	75.65
01-19	P1	01M07000083	DO	OFFICE SUPPLIES	12/10/19	23.72
01-19	P1	01M07000083	DO	OFFICE SUPPLIES	12/21/19	595.00
01-19	P1	01M07000083	DO	OFFICE SUPPLIES	12/22/19	227.00
01-31	S1	00031000475	DO	OFFICE SUPPLY (TRANSFER)	12/31/19	-172.40
02-04	P1	01M07000092	DO	BOTTLED WATER FOR WASHINGTON	12/31/19	13.00
02-04	P1	01M07000091	DO	OFFICE SUPPLIES	12/28/19	51.96
02-09	P1	01M07000098	DO	REFERENCE MATERIALS	12/03/19	170.00
02-29	S1	00050000378	DO	OFFICE SUPPLY (TRANSFER)	12/31/19	-53.64
03-20	P1	01M07000130	DO	FOOD & BEVERAGE	09/02/19	37.92
03-31	S1	00091000345	DO	OFFICE SUPPLY (TRANSFER)	12/31/19	-975.46
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-28	P2	03M90169527	DO	COMPUTER	09/28/19	1,306.00
01-28	P2	03M90169527	DO	INSTALL	09/28/19	350.00
01-31	S2	00031003622	DO	SOFTWARE	09/28/19	59.00
01-31	S2	00031003624	DO	EQUIPMENT (TRANSFER)	12/26/19	0.99
01-31	P2	03M90169526	DO	EQUIPMENT (TRANSFER)	12/31/19	167.74
01-31	P2	03M90169526	DO	COMPUTER	09/28/19	1,306.00
01-31	P2	03M90169526	DO	INSTALL	09/28/19	350.00
01-31	P2	03M90169526	DO	SOFTWARE	09/28/19	59.00
02-29	S2	00060003631	DO	EQUIPMENT (TRANSFER)	12/31/19	-170.20
03-02	P2	03M0W170141	DO	PRINTER	01/04/20	6,849.00
03-02	P2	03M0W169562	DO	COPIER	12/17/19	16,260.00
03-02	P2	03M0W170084	DO	FAX	12/28/19	2,230.00
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
2000 HON. NANCY PELOSI					1,175.65	
OFFICIAL EXPENSES OF MEMBERS					151,548.88	
					46.82	
					711.00	
					17,805.77	
					336.50	
					10,052.00	
					10,508.19	
					12,901.11	
					205,085.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,085.92	
OFFICE TOTALS:					205,085.92	

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	294.15
03-22	OP	00SPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	881.50
						FRANKED MAIL TOTALS:	1,175.65
PERSONNEL COMPENSATION							
			BARTHOLOMEW CAROLYN	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	18,416.66
			BOULE SCOTT	03/01/20	03/31/20	APPROPRIATIONS ASSOCIATE	6,111.11
			COLLINS CHRISTOPHER JOHN	01/03/20	03/31/20	APPROPRIATIONS ASSOCIATE	2,077.77
			COLLINS LAUREL	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	7,068.90
			CONNOLLY MICHAEL J	03/10/20	03/31/20	COMMUNICATIONS DIRECTOR	4,375.00
			DE ANDRADE PHILIP	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
			DOUGLASS LEA	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS	14,666.67
			FLORA NATASHA	01/03/20	03/31/20	CASEWORKER	7,094.43
			GRANDWISITTER MARC	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	14,193.33
			GREENBERG SHERYL	01/03/20	03/31/20	SHARED EMPLOYEE	2,955.56
			HILTON NANCY	01/03/20	03/31/20	STAFF ASSISTANT/RECEPTIONIST	9,172.23
			ISHIMOTO HARRIET M K	01/03/20	03/31/20	STAFF ASSISTANT	8,966.67
			JOSHUA LAURA	01/03/20	03/31/20	SHARED EMPLOYEE	544.44
			LANDSMAN GREG J	01/03/20	03/31/20	STAFF ASSISTANT	2,858.33
			LEMONS JUDITH K	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	11,611.10
			MUIRRAGUI HERMAN	01/03/20	03/31/20	STAFF ASSISTANT	7,255.56
			RUBIO TINA TADESSA	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
			STIVERS JONATHAN	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	11,000.00
			VELANDRIA MONICA	01/03/20	03/31/20	SCHEDULER	6,355.56
			WORSHEK FRANK G	01/03/20	03/31/20	SYSTEMS MANAGER	4,583.33
						PERSONNEL COMPENSATION TOTALS:	151,548.88
PERSONNEL BENEFITS							
02-29	S7	000600000223		02/01/20	02/29/20	TRANSIT BENEFIT	46.82
						PERSONNEL BENEFITS TOTALS:	46.82
TRAVEL							
02-29	P1	0CA08000085	HERMAN MUIRRAGUI	01/21/20	01/21/20	PARKING	4.00
02-29	P1	0CA08000083	HON. NANCY PELOSI	01/28/20	02/16/20	TAXI	82.00
02-29	P1	0CA08000083	DO	02/08/20	02/08/20	PARKING	15.00
02-29	P1	0CA08000090	DO	02/10/20	02/15/20	AIRFARE DC-DO-DC	610.00
						TRAVEL TOTALS:	711.00
RENT, COMMUNICATION, UTILITIES							
01-31	S6	ACA91357401	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT SAN FRANCISCO	4,864.00
02-28	S6	ACA91357402	DO	02/01/20	02/29/20	RENT SAN FRANCISCO	4,864.00
02-29	S5	000600000497		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	1.80
02-29	S5	000600000929		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	60.09
02-29	S5	00060001368		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02-29	S5	00060001807		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	72.00
02-29	S5	00060002248		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	199.00
02-29	S5	00060002689		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	375.32
03-02	P1	0CA08000110	CELLULAR ONE	01/01/20	01/31/20	DO CELL PHONE SERVICE	125.64
03-02	P1	0CA08000106	FEDERAL EXPRESS CORP	01/03/20	01/06/20	EXPRESS MAIL	17.67
03-02	P1	0CA08000107	DO	01/21/20	01/27/20	EXPRESS MAIL	18.82
03-02	P1	0CA08000108	DO	01/28/20	02/01/20	EXPRESS MAIL	24.77



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NANCY PELOSI—Con.						
03-02	P1	OC408000109	01/19/20	EXPRESS MAIL		3.62
03-31	S5	00091003498	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		1.80
03-31	S5	00091003930	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		67.05
03-31	S5	00091004369	02/01/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	00091004808	02/01/20	DC TEL EQUIP (TRANSFER)		76.00
03-31	S5	00091005249	02/01/20	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5	00091005690	02/01/20	DC TEL TOLLS (TRANSFER)		431.19
03-31	S6	ACA491357A03	03/01/20	RENT SAN FRANCISCO		4,864.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,805.77
PRINTING AND REPRODUCTION						
03-09	P2	OSP1P23383	02/01/20	500 FRANKLIN NOTE CARDS (BUFF BLACK)		159.00
03-09	P2	OSP1P23383	02/01/20	DOME CHARGE		40.00
03-09	P2	OSP1P23383	02/01/20	RUSH CHARGE		49.50
03-21	P2	OSP1P23943	02/23/20	500 ENGRAVED CARDS WHITE STOCK BLACK INK W/ UNION BUG		59.00
03-21	P2	OSP1P23943	02/23/20	DIE CHARGE		29.00
				PRINTING AND REPRODUCTION TOTALS:		336.50
OTHER SERVICES						
02-29	P1	OC408000096	01/01/20	JANUARY PRESS CLIPS		52.00
03-08	P1	OC408000118	02/02/20	COMMUNICATION SERVICES		10,000.00
				OTHER SERVICES TOTALS:		10,052.00
SUPPLIES AND MATERIALS						
01-31	S1	00031000506	01/03/20	OFFICE SUPPLY (TRANSFER)		801.92
02-29	S1	00060000401	02/01/20	OFFICE SUPPLY (TRANSFER)		908.99
02-29	P1	OC408000087	07/24/20	HOUSE ACTION REPORTS		4,500.00
02-29	P1	OC408000088	06/17/20	CQ WEEKLY		1,574.00
03-02	P1	OC408000089	06/21/20	CONGRESS DAILY/PM		1,397.00
03-02	P1	OC408000113	01/01/20	WATER FOR DC		27.25
03-02	P1	OC408000117	04/01/20	FEDERAL DIRECTORY		300.00
03-02	P1	OC408000111	01/11/20	COFFEE SERVICE		46.30
03-02	OP	OC408000003	01/20/20	OFFICE SUPPLIES		69.10
03-02	P1	OC408000084	01/15/20	OFFICE EQUIPMENT-TV		125.39
03-02	P1	OC408000114	01/07/20	OFFICE SUPPLIES		39.98
03-02	P1	OC408000115	02/03/20	OFFICE SUPPLIES		74.35
03-02	P1	OC408000116	02/03/20	OFFICE SUPPLIES		5.82
03-07	P1	OC408000112	12/30/19	WATER FOR DC		58.65
03-22	P2	OSSPA38610	02/24/20	SLASH VIEW ORGANGER		20.38
03-27	P2	OSSPA38621	02/25/20	ROLODEX PRE-PRINTED		1.53
03-27	P2	OSSPA38621	02/25/20	1" D RING BINDER W/		6.10
03-27	P2	OSSPA38621	02/25/20	1 1/2" D RING BINDER W/		8.42
03-27	P2	OSSPA38621	02/25/20	2" D RING BINDER W/		20.16
03-31	S1	00091000367	03/01/20	OFFICE SUPPLY (TRANSFER)		522.85
				SUPPLIES AND MATERIALS TOTALS:		10,508.19
EQUIPMENT						
01-31	S2	00031003652	01/03/20	EQUIPMENT (TRANSFER)		4,378.18

02-29	S2	00060003661	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,378.18
03-31	S2	00091003714	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,144.75
EQUIPMENT TOTALS:							12,901.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							205,085.92
OFFICE TOTALS:							205,085.92

## 1999 HON. NANCY PELOSI

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	P5	9M45176068	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	455.51
01-27	P5	9M45176078	DO	12/08/19	12/08/19	FRANKED MAIL	122.67
01-27	P5	9M45176088	DO	12/08/19	12/08/19	FRANKED MAIL	1,552.93
01-27	P5	9M45176098	DO	12/08/19	12/08/19	FRANKED MAIL	597.18
01-27	P5	9M45176108	DO	12/08/19	12/08/19	FRANKED MAIL	518.55
01-27	P5	9M45176118	DO	12/08/19	12/08/19	FRANKED MAIL	1,005.55
01-27	P5	9M45176128	DO	12/08/19	12/08/19	FRANKED MAIL	132.23
01-28	P4	9USPS129914	DO	12/01/19	01/02/20	FRANKED MAIL	619.75
FRANKED MAIL TOTALS:							5,004.37

PERSONNEL COMPENSATION							
BARTHOLOMEW, CAROLYN							
01/01/20	01/02/20	LEGISLATIVE DIRECTOR	.....	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	416.67
01/01/20	01/02/20	APPROPRIATIONS ASSOCIATE	.....	01/01/20	01/02/20	APPROPRIATIONS ASSOCIATE	47.22
01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	.....	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	161.11
01/01/20	01/02/20	PART-TIME EMPLOYEE	.....	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	.....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	333.33
01/01/20	01/02/20	CASEWORKER	.....	01/01/20	01/02/20	CASEWORKER	155.56
01/01/20	01/02/20	LEGISLATIVE ASSISTANT	.....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	356.67
01/01/20	01/02/20	SHARED EMPLOYEE	.....	01/01/20	01/02/20	SHARED EMPLOYEE	211.11
01/01/20	01/02/20	STAFF ASSISTANT/RECEPTIONIST	.....	01/01/20	01/02/20	STAFF ASSISTANT/RECEPTIONIST	161.11
01/01/20	01/02/20	STAFF ASSISTANT	.....	01/01/20	01/02/20	STAFF ASSISTANT	200.00
01/01/20	01/02/20	SHARED EMPLOYEE	.....	01/01/20	01/02/20	SHARED EMPLOYEE	38.89
01/01/20	01/02/20	STAFF ASSISTANT	.....	01/01/20	01/02/20	STAFF ASSISTANT	233.33
01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	.....	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	263.89
01/01/20	01/02/20	STAFF ASSISTANT	.....	01/01/20	01/02/20	STAFF ASSISTANT	161.11
01/01/20	01/02/20	STAFF ASSISTANT	.....	01/01/20	01/02/20	STAFF ASSISTANT	166.67
01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	.....	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	250.00
01/01/20	01/02/20	SCHEDULER	.....	01/01/20	01/02/20	SCHEDULER	144.45
PERSONNEL COMPENSATION TOTALS:							3,412.23

RENT, COMMUNICATION, UTILITIES							
01-05	P1	0CA08000077	JUDITH K. LEMONS	12/02/19	12/03/19	TOLL CALLS	26.58
01-07	P1	0CA08000079	CAROLYN BARTHOLOMEW	11/01/19	11/05/19	TOLL CALLS	45.70
01-31	S5	00031000496	.....	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	1.80
01-31	S5	00031000928	.....	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	52.41
01-31	S5	00031001367	.....	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31	S5	00031001806	.....	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	00031002247	.....	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	199.00
01-31	S5	00031002688	.....	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	241.40
03-01	P1	0CA08000091	POSTMASTER, WASHINGTON, D.C.	08/20/19	08/20/19	ADDRESS CORRECTION POSTAGE DUE	3.28
03-02	P1	0CA08000104	CELLULAR ONE	12/01/19	12/31/19	DO CELL PHONE SERVICE	160.45
03-02	P1	0CA08000101	FEDERAL EXPRESS CORP	12/22/19	12/30/19	EXPRESS MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. NANCY PELOSI—Con						
03-03	P1	OC408000098	06/30/19	TRANSCRIPT FROM OFFICIAL EVENT	290.70	
03-10	S5	00091002042	12/01/19	DC TEL TOLLS (TRANSFER)	175.99	
03-14	S5	00074003039	11/01/19	DC TEL TOLLS (TRANSFER)	240.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,279.45	
PRINTING AND REPRODUCTION						
01-05	P1	OC408000078	12/01/19	PRINTING & MAILING SERVICES	21.55	
01-12	P1	OC408000082	09/20/19	PRINTING AND MAILING SERVICES	26.65	
02-15	P2	OSPT23175	12/23/19	250 FLAT PRINT CARDS, BLK INK BUG	35.00	
03-02	P1	OC408000102	11/03/19	PRINTING AND MAILING SERVICES	28.30	
03-02	P1	OC408000103	10/22/19	PRINTING AND MAILING SERVICES	42.80	
03-02	P1	OC408000105	09/08/19	PRINTING AND MAILING SERVICES	103.60	
03-02	P1	OC408000100	12/10/19	PRINTING CALENDARS	515.00	
				PRINTING AND REPRODUCTION TOTALS:	772.90	
OTHER SERVICES						
01-05	P1	OC408000080	12/01/19	PRESS CLIPS	52.00	
				OTHER SERVICES TOTALS:	52.00	
SUPPLIES AND MATERIALS						
01-05	OP	OC408000002	12/20/19	OFFICE SUPPLIES	362.63	
01-12	P1	OC408000081	12/06/19	WATER FOR DO	68.15	
01-31	S1	00031000505	12/01/19	OFFICE SUPPLY (TRANSFER)	24.61	
03-02	P1	OC408000099	12/01/19	WATER FOR DO	54.25	
03-02	OP	OC408000004	12/31/19	DO OFFICE SUPPLIES	35.00	
03-02	P1	OC408000100	12/10/19	US CAPITOL CALENDARS	1,250.00	
				SUPPLIES AND MATERIALS TOTALS:	1,794.64	
EQUIPMENT						
01-31	S2	00031003651	12/01/19	EQUIPMENT (TRANSFER)	270.00	
				EQUIPMENT TOTALS:	270.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,585.59	
				OFFICE TOTALS:	13,585.59	
1998 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	P1	OC408000092	11/09/19	OFFICE SUPPLIES	7.49	
03-02	P1	OC408000093	11/12/19	OFFICE SUPPLIES	24.54	
03-02	P1	OC408000094	11/19/19	OFFICE SUPPLIES	76.48	
03-02	P1	OC408000095	11/19/19	OFFICE SUPPLIES	7.98	
03-02	P1	OC408000096	11/30/19	OFFICE SUPPLIES	44.85	
03-02	P1	OC408000097	12/09/19	OFFICE SUPPLIES	190.24	
				SUPPLIES AND MATERIALS TOTALS:	351.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.58	
				OFFICE TOTALS:	351.58	



FRANKED MAIL .....	380.10
PERSONNEL COMPENSATION .....	158,993.37
TRAVEL .....	10,069.18
TRANSPORTATION OF THINGS .....	16.84
RENT, COMMUNICATION, UTILITIES .....	12,650.89
PRINTING AND REPRODUCTION .....	73.20
OTHER SERVICES .....	1,661.84
SUPPLIES AND MATERIALS .....	9,043.68
EQUIPMENT .....	-654.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,234.83
OFFICE TOTALS:	192,234.83

01/03/20	01/31/20	FRANKED MAIL	238.26
02/01/20	02/29/20	FRANKED MAIL	141.84
		FRANKED MAIL TOTALS:	380.10

01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
01/03/20	03/31/20	STAFF ASSISTANT	8,005.56
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,288.90
01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	15,888.90
03/01/20	03/31/20	PART-TIME EMPLOYEE	1,173.33
01/03/20	01/04/20	STAFF ASSISTANT	3,000.00
01/03/20	03/31/20	STAFF ASSISTANT	100.00
01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
01/03/20	03/31/20	DISTRICT STAFF ASSISTANT	8,005.56
01/03/20	01/31/20	DISTRICT DIRECTOR	9,411.10
01/03/20	03/31/20	LEGISLATIVE DIRECTOR	4,666.67
01/03/20	03/31/20	PART-TIME EMPLOYEE	15,888.90
03/20/20	03/31/20	STAFF ASSISTANT	1,173.33
01/03/20	03/31/20	SR ECONOMIC DEVELOPMENT OFFICER	672.22
01/03/20	03/06/20	STAFF ASSISTANT	17,111.10
01/03/20	03/31/20	STAFF ASSISTANT	5,955.56
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	3,813.33
01/03/20	03/31/20	SCHEDULER	12,222.23
02/02/20	03/31/20	STAFF ASSISTANT	8,555.56
01/03/20	03/31/20	STAFF ASSISTANT	10,350.00
		PERSONNEL COMPENSATION TOTALS:	158,993.37

01/01/20	01/31/20	LEASED AUTO	552.21
01/04/20	01/11/20	R/T AIR WASH-MPLS-WASH	485.00
01/04/20	01/04/20	TAXI	24.00
01/04/20	01/11/20	PLANE MILEAGE 1328 @ .85	1,128.80
01/08/20	01/08/20	GAS FOR LEASED CAR	15.50
02/03/20	02/07/20	R/T AIR WASH-MPLS-WASH	485.00

02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	.....
03-22	OP	0USPS020014	DO	.....

PERSONNEL COMPENSATION				
01-21	P9	MM070110001	BEMERUS STEVEN	.....
01-21	P1	MM07000126	BERTRAM MARY	.....
01-21	P1	MM07000125	BLACK WILLIAM J	.....
01-24	P1	MM07000143	BROWNELL MARK DAVID	.....
02-17	P1	MM07000143	FERBER CALVIN D	.....
02-17	P1	MM07000143	FOSTER JAMES L	.....
02-17	P1	MM07000143	GARSON ALAN	.....
02-17	P1	MM07000143	GONZALES JODI E	.....
02-17	P1	MM07000143	HAMS DEBORAH L	.....
02-17	P1	MM07000143	JOSEPHSON SHARON	.....
02-17	P1	MM07000143	KINKEL ANTHONY G	.....
02-17	P1	MM07000143	LAREW ROBERT L	.....
02-17	P1	MM07000143	LOHR ALCUIN G	.....
02-17	P1	MM07000143	MARTIN DANIELLE R	.....
02-17	P1	MM07000143	MERDAN TONI	.....
02-17	P1	MM07000143	MYHRE ALLISON	.....
02-17	P1	MM07000143	PICK MAYNARD J	.....
02-17	P1	MM07000143	RAPP JORDAN	.....
02-17	P1	MM07000143	SLATON CHERYL E	.....
02-17	P1	MM07000143	SPARBY WALLACE A	.....
02-17	P1	MM07000143	WITKOWSKI WES	.....

01-21	P9	MM070110001	GOLD KEY LEASE, INC.	.....
01-21	P1	MM07000126	HON. COLLIN PETERSON	.....
01-21	P1	MM07000125	DO	.....
01-24	P1	MM07000125	DO	.....
02-17	P1	MM07000143	GROVER LINDBERG	.....
02-17	P1	MM07000142	HON. COLLIN PETERSON	.....

TRAVEL

01-21	P9	MM070110001	GOLD KEY LEASE, INC.	.....
01-21	P1	MM07000126	HON. COLLIN PETERSON	.....
01-21	P1	MM07000125	DO	.....
01-24	P1	MM07000125	DO	.....
02-17	P1	MM07000143	GROVER LINDBERG	.....
02-17	P1	MM07000142	HON. COLLIN PETERSON	.....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C PETERSON—Con.						
02-17	P1	OMN07000142	02/07/20	TAXI		21.00
02-17	P1	OMN07000145	01/06/20	MILEAGE 1134 @ .25		283.50
02-17	P1	OMN07000145	01/07/20	LODGING		53.66
02-17	P1	OMN07000145	01/06/20	MEALS		9.38
02-18	P9	MNO70110002	02/01/20	LEASED AUTO		552.21
02-18	P1	OMN07000146	02/03/20	PLANE MILEAGE 378 @ .85		321.30
02-18	P1	OMN07000146	01/03/20	PLANE PARKING		20.00
02-22	P1	OMN07000155	01/09/20	PLANE PARKING		230.00
02-22	P1	OMN07000155	02/11/20	PRIVATE PLANE MILEAGE 378 X .85		321.30
02-23	P1	OMN07000159	02/10/20	R/T AIR WASH-MPLS-WASH		485.00
02-23	P1	OMN07000159	02/11/20	TAXI		44.00
02-24	P1	OMN07000158	01/28/20	MILEAGE 370 X .25		92.50
02-24	P1	OMN07000158	01/29/20	LODGING		102.38
03-02	P1	OMN07000166	02/01/20	PRIVATE PLANE PARKING		30.00
03-02	P1	OMN07000166	02/09/20	PRIVATE PLANE PARKING		170.00
03-06	P1	OMN07000167	02/11/20	PLANE MILEAGE 1163 X .85		988.55
03-06	P1	OMN07000167	02/17/20	AIRFARE WASH-MPLS		242.50
03-06	P1	OMN07000167	02/27/20	AIRFARE MPLS-WASH		242.50
03-06	P1	OMN07000167	02/17/20	TAXI		25.00
03-08	P1	OMN07000172	02/17/20	CAR MILEAGE 254 @ .25		63.50
03-13	P1	OMN07000178	03/03/20	PLANE MILEAGE 439 X .85		373.15
03-16	P1	OMN07000184	02/07/20	CAR MILEAGE 380 X .25		95.00
03-16	P1	OMN07000179	03/03/20	R/T AIR WASH-MPLS-WASH		485.00
03-16	P1	OMN07000179	03/07/20	TAXI		20.00
03-20	P9	MNO70110003	03/01/20	LEASED AUTO		552.21
03-20	P1	OMN07000186	01/28/20	GASOLINE		77.35
03-27	P1	OMN07000189	03/10/20	PRIVATE PLANE MILEAGE 650 @ .85		552.50
03-30	P1	OMN07000200	03/10/20	R/T AIR WASH-MPLS-WASH		485.00
03-30	P1	OMN07000200	03/10/20	TAXI		25.00
03-30	P1	OMN07000200	03/03/20	PARKING		6.00
03-30	P1	OMN07000192	03/08/20	MILEAGE 100 X .25		25.00
03-30	P1	OMN07000192	03/08/20	LODGING		65.36
03-30	P1	OMN07000192	03/08/20	MEALS		16.96
03-30	P1	OMN07000193	01/26/20	GASOLINE		27.61
03-30	P1	OMN07000193	02/25/20	MILEAGE 1085 X .25		271.25
03-30	P1	OMN07000193	02/29/20	PARKING		3.00
TRANSPORTATION OF THINGS					TRAVEL TOTALS	
03-10	P1	OMN07000177	02/16/20	SHIPPING & HANDLING		12.88
03-16	P1	OMN07000182	02/18/20	FREIGHT		3.96
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS	
01-18	P1	OMN07000109	01/10/20	CELLULAR PHONE SERVICE		20.45

P1	0MN07000114	ARVG COMMUNICATION SYSTEMS	01/01/20	01/31/20	CABLE SERVICE FOR DL	24.88
01-19	P9	LAKE AVENUE PLAZA	01/31/20	01/31/20	DETROIT LAKES - RENT	990.00
01-21	P9	MINNESOTA ASSOC OF WHEAT GROWE	01/01/20	01/31/20	RED LAKE FALLS - RENT	238.29
01-21	P9	SECOND STREET PARTNERSHIP	01/01/20	01/31/20	WHITE PARK - RENT	818.00
01-21	P9	RURAL CELLULAR CORPORATION	01/01/20	01/31/20	CELLULAR PHONE SERVICE	40.25
02-04	P1	BRESNAN COMMUNICATIONS	12/06/19	01/05/20	CABLE TELEVISION SERVICE	27.78
02-04	P1	RURAL CELLULAR CORPORATION	01/01/20	01/31/20	CELLULAR PHONE SERVICE	226.88
02-18	P9	LAKE AVENUE PLAZA	02/01/20	02/29/20	DETROIT LAKES - RENT	990.00
02-18	P9	MINNESOTA ASSOC OF WHEAT GROWE	02/01/20	02/29/20	RED LAKE FALLS - RENT	238.29
02-18	P9	SECOND STREET PARTNERSHIP	12/28/19	02/29/20	WHITE PARK - RENT	818.00
02-22	P1	FEDERAL EXPRESS CORP	01/06/20	01/14/20	EXPRESS MAIL	7.24
02-22	P1	DO	01/06/20	01/19/20	EXPRESS MAIL	56.23
02-22	P1	RURAL CELLULAR CORPORATION	02/01/20	02/29/20	CELLULAR PHONE SERVICE	29.98
02-24	P1	ARVG COMMUNICATION SYSTEMS	01/26/20	02/25/20	CABLE SERVICE FOR DL	24.88
02-24	P1	RURAL CELLULAR CORPORATION	01/11/20	02/10/20	CELLULAR PHONE SERVICE	22.86
02-29	S5	00060000498	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	117.60
02-29	S5	00060000930	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	628.01
02-29	S5	00060001369	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	00060001808	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	90.00
02-29	S5	00060002249	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	174.00
02-29	S5	00060002690	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	983.77
03-08	P1	0MN07000169	01/19/20	01/27/20	EXPRESS MAIL	7.36
03-08	P1	FEDERAL EXPRESS CORP	02/11/20	03/10/20	CELLULAR PHONE SERVICE	20.41
03-10	P1	RURAL CELLULAR CORPORATION	01/06/20	02/05/20	CABLE TELEVISION SERVICE	27.78
03-10	P1	BRESNAN COMMUNICATIONS	02/01/20	02/29/20	CELLULAR PHONE SERVICE	176.45
03-16	P1	FEDERAL EXPRESS CORP	02/02/20	02/03/20	EXPRESS MAIL	3.62
03-20	P9	LAKE AVENUE PLAZA	03/01/20	03/31/20	DETROIT LAKES - RENT	990.00
03-20	P9	MINNESOTA ASSOC OF WHEAT GROWE	03/01/20	03/31/20	RED LAKE FALLS - RENT	238.29
03-20	P9	SECOND STREET PARTNERSHIP	03/01/20	03/31/20	WHITE PARK - RENT	818.00
03-30	P1	ARVG COMMUNICATION SYSTEMS	02/26/20	03/25/20	CABLE SERVICE FOR DL	26.88
03-30	P1	BRESNAN COMMUNICATIONS	02/06/20	03/05/20	CABLE SERVICE	27.78
03-30	P1	RURAL CELLULAR CORPORATION	03/01/20	03/31/20	CELLULAR PHONE SERVICE	19.99
03-30	P1	DO	03/01/20	03/31/20	CELLULAR PHONE SERVICE	152.61
03-31	S5	00091003499	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	119.00
03-31	S5	00091003931	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	572.62
03-31	S5	00091004370	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	00091004809	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	258.50
03-31	S5	00091005250	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	174.00
03-31	S5	00091005691	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	630.20
RENT, COMMUNICATION, UTILITIES TOTALS:						12,650.89
PRINTING AND REPRODUCTION						47.00
02-24	P1	0MN07000164	01/11/20	01/11/20	BUSINESS CARDS-SLAYTON	26.20
03-31	S3	00091000177	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	73.20
OTHER SERVICES						125.00
02-24	P1	0MN07000156	01/02/20	02/05/20	CLEANING DETROIT LAKES	60.00
03-10	P1	MODERN BUSINESS EQUIPMENT	01/07/20	01/07/20	PRINTER REPAIR SERVICE	100.00
03-20	P1	0MN07000185	02/06/20	03/04/20	CLEANING DETROIT LAKES	376.84
03-30	P1	0MN07000196	03/19/20	09/19/20	LEASED CAR INSURANCE	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C PETERSON—Con.						
03--30	P1	OMND7000198	KV SYSTEMS CORP.			1,000.00
						1,661.84
SUPPLIES AND MATERIALS						
01--19	P1	OMND7000113	CONGRESSIONAL QUARTERLY, INC	02/29/20	COMPUTER UPGRADE SERVICES	
01--19	P1	OMND7000123	DO	01/24/20	HOUSE ACTION REPORTS	
01--19	P1	OMND7000115	MINNESOTA MONTHLY	02/12/20	CO WEEKLY REPORTS	
01--28	P1	OMND7000132	QUILL CORPORATION	04/30/20	SUBSCRIPTION	4,500.00
01--28	P1	OMND7000133	DO	01/05/20	OFFICE SUPPLIES	1,574.00
01--31	S1	00031000485		01/05/20	OFFICE SUPPLIES	14.95
02--04	P1	OMND7000137	MELROSE BEACON	01/05/20	OFFICE SUPPLIES	268.47
02--04	P1	OMND7000140	QUILL CORPORATION	01/31/20	OFFICE SUPPLY (TRANSFER)	88.89
02--17	P1	OMND7000144	GREAT BEAR SPRING WATER	01/20/20	SUBSCRIPTION - WAITE PARK	203.28
02--22	P1	OMND7000148	NORTH COUNTRY BUSINESS PRODUCT	01/06/20	OFFICE SUPPLIES	23.00
02--22	P1	OMND7000153	SAINT PAUL LEGAL LEDGER	01/11/20	BOTTLED WATER	99.99
02--22	P1	OMND7000152	ST CLOUD TIMES	01/26/20	OFFICE SUPPLIES	40.00
02--22	P1	OMND7000147	VIKING COCA-COLA BOTTLING CO	02/03/20	OFFICE SUPPLIES	25.65
02--23	P1	OMND7000149	STEARNS-MORRISON ENTERPRISE	02/03/20	SUBSCRIPTION RENEWAL	110.00
02--24	P1	OMND7000158	ALLISON MYHRE	09/13/20	SUBSCRIPTION RENEWAL	184.60
02--24	P1	OMND7000157	QUILL CORPORATION	01/17/20	SUBSCRIPTION-WAITE PARK	30.50
02--29	S1	00060000386		01/27/20	BOTTLED WATER FOR DETROIT LAKES	23.00
03--08	P1	OMND7000171	PC WORLD	02/09/20	SUBSCRIPTION RENEWAL	24.00
03--09	P1	OMND7000170	DOANE'S AGRICULTURAL REPORT	02/03/20	OFFICE SUPPLIES	49.90
03--10	P1	OMND7000176	GRAND FORKS HERALD	02/01/20	OFFICE SUPPLY (TRANSFER)	58.49
03--10	P1	OMND7000177	MICRO WAREHOUSE	05/01/20	SUBSCRIPTION-DC	24.95
03--16	P1	OMND7000182	OFFICE SYSTEMS, INC.	03/03/20	SUBSCRIPTION-RED LAKE FALLS	98.00
03--16	P1	OMND7000181	QUILL CORPORATION	03/03/20	SUBSCRIPTION	179.40
03--20	P1	OMND7000188	ESOX ANGLER INC	02/16/20	COMPUTER SCANNER	289.95
03--20	P1	OMND7000187	GREAT BEAR SPRING WATER	02/18/20	COPIER TONER AND DRUM	431.20
03--20	P1	OMND7000186	GROVER-LUNDBERG	02/09/20	OFFICE SUPPLIES	109.99
03--30	P1	OMND7000200	HON. COLLIN PETERSON	03/08/20	SUBSCRIPTION	17.00
03--30	P1	OMND7000191	QUILL CORPORATION	03/21/20	BOTTLED WATER	26.00
03--30	P1	OMND7000199	VIKING COCA-COLA BOTTLING CO	01/28/20	CAR WASHES	9.00
03--31	S1	00091000353		03/02/20	MEAL WITH CONSTITUENT	70.77
				03/08/20	OFFICE SUPPLIES	49.14
				02/24/20	BOTTLED WATER-DETROIT LAKES	28.50
				03/31/20	OFFICE SUPPLY (TRANSFER)	391.06
					SUPPLIES AND MATERIALS TOTALS:	9,043.68
EQUIPMENT						
01--31	S2	00031003633		01/03/20	EQUIPMENT (TRANSFER)	303.55
02--29	S2	00060000362		02/01/20	EQUIPMENT (TRANSFER)	310.05
03--31	S2	00091003691		02/01/20	EQUIPMENT (TRANSFER)	-2,000.00
03--31	S2	00091003692		02/25/20	EQUIPMENT (TRANSFER)	58.44
03--31	S2	00091003693		03/01/20	EQUIPMENT (TRANSFER)	673.69
					EQUIPMENT TOTALS:	-654.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,234.83
					OFFICE TOTALS:	192,234.83

1999 HON. COLLIN C PETERSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129914 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BEKKERUS, STEVEN .....  
BERTRAM, MARY .....  
BLACK, WILLIAM J .....  
BROWNELL, MARK DAVID .....  
FERBER, CALVIN D .....  
GARSON, ALAN .....  
GONZALES, JODI E .....  
HAMS, DEBORAH L .....  
JOSEPHSON, SHARON .....  
KINKEL, ANTHONY G .....  
LAREW, ROBERT L .....  
LOEHR, ALCUIN G .....  
MERDAN, TONI .....  
MYHRE, ALLISON .....  
PICK, MAYNARD J .....  
RAPP, JORDAN .....  
SLAYTON, CHERYL E .....  
WITKOWSKI, WES .....

TRAVEL

01-18 P1 0MM07000106 CALVIN K FERBER .....  
01-18 P1 0MM07000106 DO .....  
01-18 P1 0MM07000104 HON. COLLIN PETERSON .....  
01-18 P1 0MM07000111 DO .....  
01-18 P1 0MM07000111 DO .....  
01-18 P1 0MM07000111 DO .....  
01-18 P1 0MM07000111 DO .....  
01-18 P1 0MM07000111 DO .....  
01-18 P1 0MM07000105 HAYNARD J PICK .....  
01-18 P1 0MM07000105 DO .....  
01-18 P1 0MM07000105 DO .....  
01-18 P1 0MM07000107 WES WITKOWSKI .....  
01-19 P1 0MM07000112 HON. COLLIN PETERSON .....  
01-28 P1 0MM07000127 GROVER-LINDBERG .....  
02-04 P1 0MM07000141 ROBERT L LAREW .....  
02-04 P1 0MM07000135 DO .....  
02-04 P1 0MM07000135 DO .....  
02-04 P1 0MM07000135 DO .....  
02-04 P1 0MM07000136 DO .....  
02-17 P1 0MM07000143 GROVER-LINDBERG .....  
02-18 P1 0MM07000146 HON. COLLIN PETERSON .....  
03-30 P1 0MM07000193 TONI MERDAN .....

12/01/19 01/02/20 FRANKED MAIL FRANKED MAIL TOTALS:

01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 ADMINISTRATIVE ASSISTANT .....  
01/01/20 01/02/20 PART-TIME EMPLOYEE .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 DISTRICT STAFF ASSISTANT .....  
01/01/20 01/02/20 DISTRICT DIRECTOR .....  
01/01/20 01/02/20 LEGISLATIVE DIRECTOR .....  
01/01/20 01/02/20 PART-TIME EMPLOYEE .....  
01/01/20 01/02/20 SR ECONOMIC DEVELOPMENT OFFICER .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 SCHEDULER .....  
01/01/20 01/02/20 STAFF ASSISTANT .....

PERSONNEL COMPENSATION TOTALS:

12/04/19 12/30/19 MILEAGE 670 @ .25 .....  
12/30/19 12/30/19 MEALS .....  
12/27/19 12/28/19 LODGING .....  
12/27/19 12/27/19 AIR WASH-MPLS-STCLD .....  
12/31/19 12/31/19 AIR MPLS-WASH .....  
12/31/19 12/31/19 TAXI .....  
12/28/19 12/28/19 MEALS .....  
12/27/19 12/28/19 CAR RENTAL .....  
12/01/19 12/09/19 MILEAGE 1109 @ .25 .....  
12/01/19 12/09/19 MEALS .....  
12/01/19 12/09/19 LODGING .....  
10/06/19 10/14/19 MILEAGE 208 @ .25 .....  
12/28/19 12/31/19 PLANE MILEAGE 908 @ .85 .....  
11/27/19 12/17/19 GASOLINE .....  
12/14/19 12/14/19 GAS FOR LEASED CAR .....  
12/28/19 12/31/19 CAR RENTAL .....  
12/31/19 12/31/19 GASOLINE .....  
12/31/19 12/31/19 PARKING .....  
12/28/19 12/30/19 LODGING .....  
12/28/19 12/31/19 R/T AIR WASH-MPLS-WASH .....  
12/27/19 12/27/19 GAS FOR LEASED CAR .....  
01/01/20 01/02/20 PLANE PARKING .....  
11/30/19 12/09/19 GASOLINE .....

2,444.17  
2,444.17  
166.67  
181.95  
211.11  
361.11  
26.67  
100.00  
177.78  
181.95  
213.89  
333.33  
361.11  
26.67  
368.89  
186.11  
86.67  
277.78  
194.45  
194.45  
3,670.59  
167.50  
7.80  
65.42  
453.50  
242.25  
23.00  
18.42  
55.99  
277.25  
30.12  
94.49  
52.00  
771.80  
54.80  
11.25  
178.97  
19.84  
6.00  
111.48  
594.00  
11.25  
20.00  
52.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. COLLIN C PETERSON—Con.						
03-30	P1	0MN07000193	DO		52.12	3,372.24
RENT, COMMUNICATION, UTILITIES						
01-03	P1	0MN07000100				
01-03	P1	0MN07000101				
01-03	P1	0MN07000102				
01-18	P1	0MN07000110				
01-18	P1	0MN07000108				
01-19	P1	0MN07000122				
01-28	P1	0MN07000134				
01-31	S5	00031000497				
01-31	S5	00031000929				
01-31	S5	00031001368				
01-31	S5	00031001807				
01-31	S5	00031002248				
01-31	S5	00031002689				
02-02	P1	0MN07000130				
02-24	P1	0MN07000162				
03-10	S5	00091002043				
03-14	S5	00074003040				
PRINTING AND REPRODUCTION						
01-03	P1	0MN07000103				
01-19	P1	0MN07000118				
01-19	P1	0MN07000119				
01-19	P1	0MN07000120				
01-24	OP	0GPO1299004				
OTHER SERVICES						
02-24	P1	0MN07000161				
SUPPLIES AND MATERIALS						
01-05	HR	141655				
01-18	P1	0MN07000107				
01-18	P1	0MN07000107				
01-19	P1	0MN07000121				
01-19	P1	0MN07000124				
01-19	P1	0MN07000116				
01-19	P1	0MN07000117				
01-28	P1	0MN07000127				
01-28	P1	0MN07000131				
01-28	P1	0MN07000129				
01-31	S1	00031000484				
NATIONAL JOURNAL GROUP						
WES WITKOWSKI						
DO						
GREAT BEAR SPRING WATER						
NORTH STAR NEWS						
QUILL CORPORATION						
DO						
GROVER-LINDBERG						
MODERN BUSINESS EQUIPMENT						
VIKING COCA-COLA BOTTLING CO						
LAKE AVENUE PLAZA						
CLEANING DETROIT LAKES						
OTHER SERVICES TOTALS:						
					100.00	100.00
					-541.96	3.90
					16.85	16.85
					51.00	51.00
					30.00	79.99
					124.98	124.98
					33.10	33.10
					29.95	29.95
					26.35	26.35
					-211.51	-211.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
					43.92	28.00
					28.00	91.00
					27.45	27.45
					37.00	37.00
					227.37	227.37
PRINTING AND REPRODUCTION TOTALS:						
					100.00	100.00
					-541.96	3.90
					16.85	16.85
					51.00	51.00
					30.00	79.99
					124.98	124.98
					33.10	33.10
					29.95	29.95
					26.35	26.35
					-211.51	-211.51



03-16	P1	0MNO7000180	QUILL CORPORATION	11/23/19	11/23/19	OFFICE SUPPLIES	184.02 -173.13
		EQUIPMENT					
01-21	P2	0M1W958613	PC SERVICE SOURCE	04/14/19	04/14/19	MEMORY	131.50
01-21	P2	0M1W958613	DO	04/14/19	04/14/19	MEMORY	219.00
01-21	P2	0M1W958613	DO	04/14/19	04/14/19	MEMORY	606.75
01-28	P2	OSMOWA0501	UNICORE SOFTWARE	11/30/19	11/30/19	SOFTWARE	78.90
02-29	S2	00060003641		09/17/19	09/17/19	EQUIPMENT (TRANSFER)	594.00
02-29	S2	00060003643		10/18/19	10/18/19	EQUIPMENT (TRANSFER)	125.00
02-29	P2	OSMOWA0692	PC CONNECTION, INC	01/11/20	01/11/20	BOARD	79.95
						EQUIPMENT TOTALS:	1,835.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,703.80
						OFFICE TOTALS:	14,703.80
		2000 HON. JOHN E. PETERSON					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,013.29
						PERSONNEL COMPENSATION	159,203.73
						TRAVEL	7,931.31
						RENT, COMMUNICATION, UTILITIES	14,662.05
						PRINTING AND REPRODUCTION	59.18
						OTHER SERVICES	77.20
						SUPPLIES AND MATERIALS	6,032.44
						EQUIPMENT	11,374.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,353.60
						OFFICE TOTALS:	200,353.60
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-28	OP	00USPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	485.46
03-22	OP	00USPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	527.83
						FRANKED MAIL TOTALS:	1,013.29
		PERSONNEL COMPENSATION					
		ALBERTH PATRICIA C		01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER	6,898.33
		BENNETT, JENNIFER S		01/03/20	03/31/20	PRESS DIRECTOR	12,050.03
		BRIDGES, ALICE B		01/03/20	03/31/20	OFFICE MANAGER	12,267.70
		CALVERT, CHAD D		01/03/20	03/31/20	SHARED EMPLOYEE	1,466.67
		CARY, BECKY A		01/03/20	03/31/20	CASEWORKER	5,035.56
		COLFER, WENDY L		01/03/20	03/31/20	PERSONAL SECRETARY	10,071.10
		FADDEN, JOSEPH H		01/03/20	03/31/20	SENIOR FIELD REPRESENTATIVE	9,474.90
		FERGUSON, ROBERT E H		01/03/20	03/31/20	CHIEF OF STAFF	23,882.23
		GUREKOVICH, SUSAN J		01/03/20	03/31/20	CASEWORKER	7,657.70
		HARRY, DOROTHY E		01/03/20	03/31/20	STAFF AIDE	4,028.43
		MACK, LEOA D		01/03/20	03/31/20	OFFICE MANAGER/CASEWORKER	6,489.50
		MORAN, ROBERT L		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,748.47
		PAQUIN, AIMEE		02/22/20	03/31/20	LEGISLATIVE ASSISTANT	2,708.33
		QUIMBY, ANNY B		01/03/20	03/31/20	CASEWORKER	5,035.56
		ROMAN, PATRICK		01/03/20	01/19/20	SENIOR LEGISLATIVE ASSISTANT	1,947.45
		TIDWELL, TROY A		01/03/20	03/31/20	LEGISLATIVE AIDE	8,644.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PETERSON—Con.						
		VORBERGER, JEFFREY	01/03/20	LEGISLATIVE CORRESPONDENT		7,002.77
		WILES, RICHARD L	01/03/20	STAFF ASSISTANT		6,489.50
		WINKLER, PETER M	01/03/20	DISTRICT DIRECTOR		13,305.00
				PERSONNEL COMPENSATION TOTALS.		159,203.73
TRAVEL						
01-24	P1	OPAD5000127	01/05/20	R/T AIRFARE DO-DC		578.00
02-01	P1	OPAD5000139	01/27/20	AIRFARE FRANKLIN TO DC		287.50
02-01	P1	OPAD5000140	01/28/20	AIRFARE (WINKLER) PA - AZ		511.50
02-10	P1	OPAD5000147	02/02/20	CAB FARE		7.00
02-15	P1	OPAD5000157	01/04/20	LEGISLATIVE 1498 X 31		464.38
02-15	P1	OPAD5000156	01/31/20	LEGISLATIVE 118 X 31		36.58
02-17	P1	OPAD5000159	01/03/20	LEGISLATIVE 710 X 31		220.10
02-17	P1	OPAD5000159	01/20/20	HOTEL		63.13
02-17	P1	OPAD5000159	01/28/20	CABFARE		61.00
02-17	P1	OPAD5000160	01/31/20	AIRFARE DUBOIS TO D.C.		290.51
02-17	P1	OPAD5000161	02/08/20	AIRFARE FRANKLIN TO D.C.		287.50
02-17	P1	OPAD5000158	01/10/20	LEGISLATIVE 856 X 31		265.36
02-17	P1	OPAD5000158	01/10/20	PARKING		10.00
02-29	P1	OPAD5000176	02/15/20	CAR RENTAL		54.00
02-29	P1	OPAD5000175	02/17/20	LEGISLATIVE 578 MILES @ 31		179.18
02-29	P1	OPAD5000175	02/17/20	LEGISLATIVE 578 MILES @ 31		288.90
02-29	P1	OPAD5000174	02/11/20	LEGISLATIVE 430 X 31		71.69
02-29	P1	OPAD5000174	02/11/20	LEGISLATIVE 430 X 31		133.30
03-09	P1	OPAD5000187	01/15/20	AIRFARE CHARTER SERVICE		225.34
03-09	P1	OPAD5000188	02/21/20	LEGISLATIVE 770 X 31		238.70
03-09	P1	OPAD5000181	02/28/20	CABFARE		7.50
03-09	P1	OPAD5000189	01/29/20	LEGISLATIVE 407 X 31		126.17
03-16	P1	OPAD5000191	03/06/20	CABFARE		10.00
03-16	P1	OPAD5000201	03/03/20	LEGISLATIVE 406 X 31		63.60
03-16	P1	OPAD5000201	03/03/20	MEALS		28.27
03-16	P1	OPAD5000201	03/03/20	CAR RENTAL		114.48
03-16	P1	OPAD5000201	03/03/20	GASOLINE		43.83
03-16	P1	OPAD5000198	02/23/20	LEGISLATIVE 406 X 31		125.85
03-16	P1	OPAD5000199	02/01/20	LEGISLATIVE 406 X 31		64.75
03-16	P1	OPAD5000199	02/01/20	LEGISLATIVE 1310 X 31		406.10
03-16	P1	OPAD5000200	02/29/20	TAXI		13.00
03-21	P1	OPAD5000203	02/04/20	LEGISLATIVE 1759 X 31		545.29
03-21	P1	OPAD5000203	02/04/20	PARKING		2.50
03-21	P1	OPAD5000202	03/02/20	LEGISLATIVE 868 X 31		269.08
03-21	P1	OPAD5000202	03/02/20	PARKING		3.00
03-23	P1	OPAD5000209	02/05/20	LEGISLATIVE 722 X 31		223.82
03-23	P1	OPAD5000209	02/17/20	HOTEL		62.54
03-23	P1	OPAD5000210	02/28/20	AIRFARE DO-DC		287.50

03-23	PI	0PA05000211	DO	03/08/20	03/10/20	R/T AIRFARE DO-DC	578.00
03-23	PI	0PA05000212	DO	03/13/20	03/16/20	R/T AIRFARE DO-DC	578.00
03-23	PI	0PA05000204	JENNIFER BENNETT	03/15/20	03/15/20	CAB FARE	16.00
03-31	PI	0PA05000219	LEOTA D. MACK	03/09/20	03/18/20	MLEAGE 205 X .31	63.55
03-31	PI	0PA05000213	ROBERT FERGUSON	02/20/20	03/27/20	MLEAGE 80 X .31	24.80
TRAVEL TOTALS:							7,931.31
RENT, COMMUNICATION, UTILITIES							
01-12	PI	0PA05000115	AT&T ALASCAM	12/12/19	01/12/20	PHONE SERVICE	211.80
01-21	P9	PA0501R0001	ALLEGHEWY COUPLING COMPANY	01/01/20	01/31/20	WARREN - RENT	372.00
01-21	P9	PA0503R0001	CINDY ACEL AND CJ FASHIONS	01/01/20	01/31/20	TTIUSVILLE - RENT	550.00
01-21	P9	PA0502R0001	TOGETHER INVESTMENTS	01/01/20	01/31/20	CNTR COUNTY - RENT	1,575.00
01-24	PI	0PA05000131	ALLTEL	01/03/20	02/02/20	PHONE SERVICE	52.29
01-24	PI	0PA05000129	COLUMBIA GAS	12/08/19	01/11/20	UTILITIES	93.81
01-31	PI	0PA05000133	CABLEVISION COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE	13.11
02-10	PI	0PA05000144	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE SERVICE	31.49
02-10	PI	0PA05000148	GPU ENERGY	12/21/19	01/21/20	UTILITIES	36.19
02-15	PI	0PA05000152	ALLTEL	01/11/20	01/28/20	PHONE SERVICE	143.26
02-15	PI	0PA05000155	AT&T ALASCAM	01/12/20	02/12/20	PHONE SERVICE	198.38
02-15	PI	0PA05000153	CABLEVISION COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE	33.79
02-17	PI	0PA05000158	PETER M WINKLER	01/10/20	01/31/20	PHONE CALLS	95.31
02-18	P9	PA0501R0002	ALLEGHEWY COUPLING COMPANY	02/01/20	02/29/20	WARREN - RENT	372.00
02-18	PI	0PA05000165	AT&T CABLE SERVICES	02/01/20	02/29/20	CABLE SERVICE	34.49
02-18	P9	PA0503R0002	CINDY ACEL AND CJ FASHIONS	02/01/20	02/29/20	TTIUSVILLE - RENT	550.00
02-18	P9	PA0502R0002	TOGETHER INVESTMENTS	02/01/20	02/29/20	CNTR COUNTY - RENT	1,575.00
02-29	SS	00060000499		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	79.04
02-29	SS	00060000931		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	581.42
02-29	SS	00060001370		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	581.42
02-29	SS	00060001809		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS	00060002250		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
02-29	SS	00060002691		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	252.78
02-29	PI	0PA05000170	COLUMBIA GAS	01/11/20	02/09/20	UTILITIES	117.84
02-29	PI	0PA05000169	MEDIALINO	01/01/20	01/31/20	FAX SERVICES	446.83
02-29	PI	0PA05000175	ROBERT FERGUSON	02/17/20	02/19/20	OFFICIAL PHONE CALLS	34.11
02-29	PI	0PA05000174	ROBERT L MORAN	02/10/20	02/11/20	PHONE CALLS	5.23
03-09	PI	0PA05000185	GPU ENERGY	01/22/20	02/18/20	UTILITIES	35.92
03-16	PI	0PA05000193	AT&T ALASCAM	02/12/20	03/12/20	PHONE SERVICE	293.94
03-16	PI	0PA05000192	AT&T CABLE SERVICES	03/01/20	03/31/20	CABLE SERVICE	34.49
03-16	PI	0PA05000197	CABLEVISION COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE	28.79
03-16	PI	0PA05000194	FEDERAL EXPRESS CORP	02/17/20	02/18/20	DELIVERY SERVICE	19.74
03-16	PI	0PA05000199	PETER M WINKLER	02/01/20	02/29/20	PHONE CALLS	49.12
03-20	P9	PA0501R0003	ALLEGHEWY COUPLING COMPANY	03/01/20	03/31/20	WARREN - RENT	372.00
03-20	P9	PA0503R0003	CINDY ACEL AND CJ FASHIONS	03/01/20	03/31/20	TTIUSVILLE - RENT	550.00
03-20	P9	PA0502R0003	TOGETHER INVESTMENTS	03/01/20	03/31/20	CNTR COUNTY - RENT	1,575.00
03-21	PI	0PA05000203	JOSEPH H. FADDEN	02/04/20	02/17/20	PHONE CALLS	18.00
03-23	PI	0PA05000206	ALLTEL	03/03/20	04/02/20	CELLULAR SERVICE	43.15
03-23	PI	0PA05000204	JENNIFER BENNETT	01/10/20	01/25/20	OFFICIAL PHONE CALLS	20.68
03-23	PI	0PA05000207	POSTMASTER, WASHINGTON, D.C.	02/01/20	02/01/20	STAMPS	165.00
03-23	PI	0PA05000205	ROBERT FERGUSON	01/24/20	02/23/20	OFFICIAL PHONE CALLS	30.30
03-31	SS	00091003500		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	79.04



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN E. PETERSON—Con.						
03-31	S5	00091003932	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	638.86	
03-31	S5	00091004371	02/01/20	DISTRICT OFC TEL SVC TRANSFER	910.00	
03-31	S5	00091004810	02/29/20	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	00091005251	02/01/20	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5	00091005692	02/01/20	DC TEL TOLLS (TRANSFER)	257.79	
03-31	P1	0PA05000214	02/09/20	UTILITIES	92.92	
03-31	P1	0PA05000217	02/19/20	UTILITIES	36.07	
03-31	P1	0PA05000218	02/01/20	FAX SERVICES	584.07	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,662.05	
PRINTING AND REPRODUCTION						
02-18	P1	0PA05000163	02/03/20	OFFICIAL PHOTOS	10.88	
02-18	P1	0PA05000163	02/03/20	OFFICIAL PHOTOS	28.50	
02-29	S3	00060000102	02/01/20	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	59.18	
OTHER SERVICES						
02-10	P1	0PA05000145	02/16/20	REGISTRATION FEE	50.00	
02-18	P1	0PA05000167	01/05/20	CLEANING SERVICES	6.80	
02-18	P1	0PA05000168	01/19/20	CLEANING SERVICES	6.80	
03-16	P1	0PA05000195	02/02/20	CLEANING SERVICES	6.80	
03-16	P1	0PA05000196	02/16/20	CLEANING SERVICES	6.80	
				OTHER SERVICES TOTALS:	77.70	
SUPPLIES AND MATERIALS						
01-21	P1	0PA05000125	01/07/20	FOOD & BEVERAGE	14.00	
01-24	P1	0PA05000132	01/10/20	OFFICE SUPPLIES	34.12	
01-24	P1	0PA05000130	01/03/20	SUB RENEWAL	178.00	
01-31	S1	00031000409	01/31/20	OFFICE SUPPLY (TRANSFER)	93.02	
01-31	P1	0PA05000134	01/06/20	DRINKING WATER	17.50	
01-31	P1	0PA05000135	01/23/20	FOOD & BEVERAGE	57.13	
01-31	P1	0PA05000136	01/24/20	SUB RENEWAL	126.88	
02-10	P1	0PA05000149	01/25/20	OFFICE SUPPLIES	72.80	
02-10	P1	0PA05000142	02/28/20	SUBSCRIPTION - DC	112.32	
02-10	P1	0PA05000143	02/05/20	SUBSCRIPTION - DC	121.80	
02-15	P1	0PA05000156	01/13/20	FOOD & BEVERAGE	25.44	
02-15	P1	0PA05000151	02/16/20	SUB RENEWAL	91.00	
02-17	P1	0PA05000158	01/10/20	BUSINESS LUNCHEON	6.00	
02-17	P1	0PA05000154	03/30/20	SUB RENEWAL	40.00	
02-18	P1	0PA05000164	02/02/20	CQ WEEKLY REPORT - DC	2,595.00	
02-18	P1	0PA05000166	02/15/20	SUB RENEWAL - ITTUSVILLE	131.00	
02-18	P1	0PA05000162	01/26/20	DRINKING WATER	19.50	
02-29	S1	00060000327	02/01/20	OFFICE SUPPLY (TRANSFER)	460.21	
02-29	P1	0PA05000171	02/14/20	DRINKING WATER	17.50	
02-29	P1	0PA05000175	02/17/20	MEAL WITH CONSTITUENTS	150.63	
02-29	P1	0PA05000173	01/31/20	OFFICE SUPPLIES	112.74	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN E. PETERSON—Con.						
		TIDWELL,TROY A	01/01/20	LEGISLATIVE AIDE	175.99	
		VORBERGER,JEFFREY	01/01/20	LEGISLATIVE CORRESPONDENT	143.06	
		WILES,RICHARD L	01/01/20	STAFF ASSISTANT	147.49	
		WINKLER,PETER M	01/01/20	DISTRICT DIRECTOR	295.00	
				PERSONNEL COMPENSATION TOTALS:	3,665.31	
TRAVEL						
01-04	P1	LEOTA D. MACK	12/09/19	12/22/19 MILEAGE 369 X 31	114.39	
01-04	P1	ROBERT FERGUSON	12/03/19	12/10/19 CAR RENTAL	362.99	
01-12	P1	DO	12/20/19	12/31/19 MILEAGE 130 @ 31	40.30	
01-21	P1	JOSEPH H. FADDEN	12/03/19	12/31/19 LODGING	83.74	
01-21	P1	DO	12/03/19	12/31/19 MEALS	32.71	
01-21	P1	DO	12/03/19	12/31/19 MILEAGE 1434 X 31	444.54	
01-21	P1	LEOTA D. MACK	12/23/19	12/23/19 MILEAGE 159 X 31	49.29	
01-21	P1	PETER M WINKLER	12/01/19	12/31/19 LODGING	75.73	
01-21	P1	DO	12/01/19	12/31/19 MILEAGE 1490 X 31	461.90	
01-24	P1	HON. JOHN PETERSON	12/04/19	12/21/19 MILEAGE 1278 X 31	396.18	
02-01	P1	DO	07/15/19	07/15/19 PARKING	5.00	
				TRAVEL TOTALS:	2,066.77	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	GPU ENERGY	11/19/19	12/20/19 UTILITIES	34.16	
01-04	P1	NITTANY LION INN	12/05/19	12/05/19 ACADEMY BOARD MTG ROOM RENTAL	75.00	
01-24	P1	MEDIALINO	12/01/19	12/31/19 FAX SERVICES	198.62	
01-31	S5	00031000498	12/01/19	12/31/19 DISTRICT OFC TEL EQUIP (TRFR)	79.04	
01-31	S5	00031000930	12/01/19	12/31/19 DISTRICT OFC TEL TOLLS (TRFR)	566.74	
01-31	S5	00031001369	12/01/19	12/31/19 DISTRICT OFC TEL SVC TRANSFER	910.00	
01-31	S5	00031001808	12/01/19	01/02/20 DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	00031002249	12/01/19	01/02/20 DC TEL SERVICE (TRANSFER)	181.00	
01-31	S5	00031002690	12/01/19	01/02/20 DC TEL TOLLS (TRANSFER)	175.66	
02-10	P1	NITTANY LION INN	12/19/19	12/19/19 ACADEMY BOARD MTG ROOM RENTAL	125.00	
02-10	P1	ROBERT FERGUSON	09/24/19	12/23/19 PHONE CALLS	19.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,414.72	
PRINTING AND REPRODUCTION						
01-12	P1	DAVID L. ANDRUKITIS, INC.	10/04/19	10/04/19 FOLDING & INSERTING	60.30	
03-09	P1	DO	12/31/19	12/31/19 PRINTING SERVICES	107.50	
				PRINTING AND REPRODUCTION TOTALS:	167.80	
OTHER SERVICES						
01-04	P1	PATTY SEYBERT	10/24/19	12/05/19 CLIPPING SERVICE	102.64	
01-12	P1	FARLEY'S INDUSTRIAL LAUNDRY	12/02/19	12/22/19 CLEANING SERVICES	6.80	
01-12	P1	DO	12/08/19	12/08/19 CLEANING SERVICE	6.80	
01-21	P1	PETER M WINKLER	12/01/19	12/31/19 TAX SEMINAR	95.00	
02-10	P1	PATTY SEYBERT	12/12/19	01/02/20 CLIPPING SERVICE	102.75	
				OTHER SERVICES TOTALS:	313.99	
SUPPLIES AND MATERIALS						
01-04	P1	BALD EAGLE DISTRIBUTORS, INC.	12/01/19	12/01/19 BOTTLED WATER	9.00	



[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
		DO				
		KERMAN-JUNG SUE	03/01/20	SCHEDULER/LEGISLATIVE ASST	1,659.33	
		MARKOWITZ RICHARD I	01/03/20	DISTRICT DIRECTOR	16,651.56	
		RILLOTTA JOSEPH A	01/03/20	LEGIS ASST/SYSTEMS DIRECTOR	12,194.10	
		SCHMIDT MARY L	01/03/20	LEGISLATIVE ASSISTANT/CASEWORKER	4,867.37	
		TOWSE LINDA J	01/03/20	STAFF ASSISTANT	6,335.20	
		TRAMPE PAUL D	01/03/20	CHIEF CASEWORKER/ OFFICE MANAGER	17,366.76	
		WETSTEIN CLARE M	01/03/20	LEGISLATIVE ASSISTANT	8,095.27	
		WRIGHT NELSON	01/03/20	STAFF ASSISTANT	11,066.97	
		ZIMMERMAN PATRICK A	01/03/20	COMMUNICATIONS DIRECTOR	15,356.74	
			01/03/20	STAFF ASSISTANT	5,187.60	
				PERSONNEL COMPENSATION TOTALS:	163,720.21	
PERSONNEL BENEFITS						
01-31	S7	00031000192	01/01/20	TRANSIT BENEFIT	69.27	
02-29	S7	00060000223	02/01/20	TRANSIT BENEFIT	68.82	
03-31	S7	00091000219	03/01/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS:	207.13	
TRAVEL						
		HON. THOMAS E. PETRI				
01-12	P1	0W060000062	01/04/20	AIRFARE DC-MILWAUKEE-DC)	347.00	
01-12	P1	0W060000062	01/04/20	RENTAL CAR	120.53	
01-12	P1	0W060000062	01/07/20	GASOLINE	9.28	
01-18	P1	0W060000067	01/10/20	AIRFARE DC-MILWAUKEE-DC	347.00	
01-18	P1	0W060000067	01/10/20	RENTAL CAR	107.14	
01-18	P1	0W060000067	01/12/20	GASOLINE	7.14	
01-18	P1	0W060000065	01/10/20	RENTAL CAR	80.35	
01-18	P1	0W060000065	01/12/20	GASOLINE	6.84	
01-18	P1	0W060000065	01/10/20	AIRPORT PARKING	17.00	
01-18	P1	0W060000065	01/10/20	AIRFARE DC-MILWAUKEE-DC	169.00	
01-31	P1	0W060000070	01/18/20	AIRFARE DC-MILWAUKEE	163.50	
01-31	P1	0W060000070	01/18/20	RENTAL CAR	120.53	
01-31	P1	0W060000070	01/21/20	GASOLINE	10.01	
02-10	P1	0W060000079	01/06/20	MILEAGE 275 X 28	77.00	
02-25	P1	0W060000084	01/12/20	MILEAGE 920 @ 28	257.60	
03-03	P1	0W060000089	02/20/20	A/F DC-MILWAUKEE-DC	367.00	
03-03	P1	0W060000089	02/20/20	RENTAL CAR	202.44	
03-03	P1	0W060000089	02/24/20	GASOLINE	15.00	
03-13	P1	0W060000092	03/04/20	AIRFARE DC-MILWAUKEE-DC	251.00	
03-22	P1	0W060000094	03/13/20	AIRFARE DC-MILWAUKEE-DC	327.00	
03-31	P1	0W060000098	03/25/20	AIRFARE DC-MILWAUKEE-DC	347.00	
03-31	P1	0W060000098	03/26/20	RENTAL CAR	43.28	
03-31	P1	0W060000098	03/26/20	GASOLINE	8.76	
03-31	P1	0W060000099	03/11/20	MILEAGE 365 X 28	102.20	
03-31	P1	0W060000099	03/16/20	AIRFARE DC-MILWAUKEE-DC	347.00	
03-31	P1	0W060000099	03/16/20	RENTAL CAR	40.18	

03-31	P1	OW06000099	DO	03/17/20	03/17/20	GASOLINE	9.16
			RENT, COMMUNICATION, UTILITIES				3,899.94
01-21	P9	W0604R0001	HOME BUILDERS ASSOCIATION	01/01/20	01/31/20	FONDULAC - RENT	1,080.00
01-21	P9	W0601R0001	PAUL REDEMANN	01/01/20	01/31/20	OSHKOSH - RENT	440.00
01-24	HV	04901000200	DISH NETWORK	01/07/20	02/06/20	CABLE SERVICE	26.24
02-01	P1	OW060000071	DO	02/01/20	03/06/20	CABLE SERVICE	26.24
02-11	P1	OW060000080	UNITED PARCEL SERVICE	02/01/20	01/20/20	EXPRESS MAIL CHARGES	13.50
02-18	P9	W0604R0002	HOME BUILDERS ASSOCIATION	02/01/20	02/29/20	FOND DU LAC-RENT	1,080.00
02-18	P9	W0601R0002	PAUL REDEMANN	02/01/20	02/29/20	OSHKOSH - RENT	440.00
02-29	S5	00060000500		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	45.65
02-29	S5	00060000932		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	503.19
02-29	S5	00060001371		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02-29	S5	00060001810		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	100.00
02-29	S5	00060002251		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	244.00
02-29	S5	00060002692		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	141.48
03-01	P1	OW060000086	DISH NETWORK	03/01/20	04/06/20	CABLE SERVICE	26.24
03-01	P1	OW060000083	MCI WORLDCOM	01/01/20	01/31/20	DISTRICT 800 NUMBER	99.14
03-02	P1	OW060000088	POSTMASTER	03/01/20	09/01/20	PO BOX FEE	32.00
03-20	P9	W0604R0003	HOME BUILDERS ASSOCIATION	03/01/20	03/31/20	FOND DU LAC-RENT	1,080.00
03-20	P9	W0601R0003	PAUL REDEMANN	03/01/20	03/31/20	OSHKOSH - RENT	440.00
03-23	P1	OW060000095	MCI WORLDCOM	02/29/20	02/29/20	DISTRICT 800 NUMBER	92.05
03-29	P1	OW060000097	DISH NETWORK	04/01/20	05/06/20	CABLE SERVICE	26.24
03-31	S5	00091003501		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	45.65
03-31	S5	00091003933		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	488.17
03-31	S5	00091004372		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	00091004811		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	100.00
03-31	S5	00091005252		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	244.00
03-31	S5	00091005693		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	206.11
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,149.90
02-04	P1	OW060000076	ACCURATE WORD INC.	01/27/20	01/27/20	BUSINESS CARDS-KERMAN-JUNG	32.00
02-14	P1	OW060000081	DO	02/04/20	02/04/20	BUSINESS CARDS - SCHMIDT	32.00
03-06	P1	OW060000090	DO	02/23/20	02/23/20	BUSINESS CARDS	45.00
			PRINTING AND REPRODUCTION				109.00
01-12	P1	OW060000064	AGRI-VIEW	01/13/20	01/12/20	SUBSCRIPTION	28.00
01-18	P1	OW060000066	SUE KERMAN-JUNG	01/11/20	01/11/20	REFRESHMENTS-SERVICE ACADEMY SELECTION MEETING	76.22
01-31	S1	00031000465	LINDA TOWSE	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	204.40
02-04	P1	OW060000073	PORTAGE DAILY REGISTER	01/27/20	01/27/20	SOFTWARE	89.99
02-04	P1	OW060000072	SUE KERMAN-JUNG	02/09/20	08/08/20	SUBSCRIPTION-FOND DU LAC	60.60
02-04	P1	OW060000075	ADAMS TIMES-REPORTER	01/15/20	01/15/20	OFFICE SUPPLIES	42.33
02-10	P1	OW060000077	THE BERLIN JOURNAL	02/01/20	01/31/20	SUBSCRIPTION-FOND DU LAC	35.00
02-12	P1	OW060000082	CHILTON TIMES JOURNAL	02/28/20	02/28/20	SUBSCRIPTION PRINCETON TIMES-REPUBLIC FOR FOND DU LAC	42.00
02-29	S1	00060000372	RIPON COMMONWEALTH	03/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-707.75
03-02	P1	OW060000087	WEGNER OFFICE DPT STORE	03/14/20	03/13/20	SUBSCRIPTION-FOND DU LAC	26.00
03-06	P1	OW060000091	AMERITECH	03/01/20	03/01/20	SUBSCRIPTION/FOND DU LAC	28.00
03-15	P1	OW060000093		01/13/20	01/13/20	OFFICE SUPPLIES	89.97
03-27	P1	OW060000096		03/09/20	03/09/20	WI PHONE BOOK	38.88
			PRINTING AND REPRODUCTION TOTALS:				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
03-31	S1	00091000339	03/01/20	03/31/20 OFFICE SUPPLY (TRANSFER)	1,613.69	1,613.69
				SUPPLIES AND MATERIALS TOTALS:	1,661.33	1,661.33
EQUIPMENT						
01-31	S2	00031003608	01/03/20	01/31/20 EQUIPMENT (TRANSFER)	2,342.26	2,342.26
02-29	S2	00060003618	01/03/20	01/31/20 EQUIPMENT (TRANSFER)	-30.00	-30.00
02-29	S2	00060003619	02/01/20	02/29/20 EQUIPMENT (TRANSFER)	2,342.26	2,342.26
03-31	S2	00091003668	03/01/20	03/31/20 EQUIPMENT (TRANSFER)	2,342.26	2,342.26
				EQUIPMENT TOTALS:	7,026.78	7,026.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,024.88	186,024.88
				OFFICE TOTALS:		
1999 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129914	12/01/19	01/02/20 FRANKED MAIL	603.49	603.49
				FRANKED MAIL TOTALS	603.49	603.49
PERSONNEL COMPENSATION						
		ADAIR THOMAS J	01/01/20	01/02/20 CASEWORKER	124.45	124.45
		BHARWANI RAJESH D	01/01/20	01/02/20 LEGISLATIVE ASSISTANT	113.21	113.21
		BIRSCHBACH KATIE ANN	01/01/20	01/02/20 LEGISLATIVE ASSISTANT	134.50	134.50
		FLAHER JOSEPH F	01/01/20	01/02/20 CHIEF OF STAFF	759.77	759.77
		FRASSETTO FRANK JOSEPH	01/01/20	01/02/20 STAFF ASSISTANT	282.38	282.38
		KENNEDY MICHAEL N	01/01/20	01/02/20 EXECUTIVE ASSISTANT	101.89	101.89
		KERKMAN JUNG SUE	01/01/20	01/02/20 DISTRICT DIRECTOR	378.45	378.45
		MARKOWITZ RICHARD I	01/01/20	01/02/20 LEGIS ASST/SYSTEMS DIRECTOR	277.14	277.14
		RILLOTHA JOSEPH A	01/01/20	01/02/20 LEGISLATIVE ASSISTANT/CASEWORKER	110.62	110.62
		SCHMIDT MARY L	01/01/20	01/02/20 STAFF ASSISTANT	142.65	142.65
		TOWSE LINDA J	01/01/20	01/02/20 CHIEF CASEWORKER/ OFFICE MANGER	394.75	394.75
		TRAMPE PAUL D	01/01/20	01/02/20 LEGISLATIVE ASSISTANT	183.98	183.98
		WETSTEIN CLARE M	01/01/20	01/02/20 STAFF ASSISTANT	251.52	251.52
		WRIGHT NELSON	01/01/20	01/02/20 COMMUNICATIONS DIRECTOR	346.42	346.42
		ZIMMERMAN PATRICK A	01/01/20	01/02/20 STAFF ASSISTANT	117.90	117.90
				PERSONNEL COMPENSATION TOTALS:	3,719.63	3,719.63
TRAVEL						
01-11	P1	0W060000558	01/14/19	10/16/19 MILEAGE 1613 @ 28	451.64	451.64
01-11	P1	0W060000557	07/03/19	07/09/19 MILEAGE 234 @ 28	65.52	65.52
01-11	P1	0W060000059	10/07/19	12/13/19 MILEAGE 1183 @ 28	331.24	331.24
02-03	P1	0W060000074	12/29/19	12/29/19 MILEAGE 52 MILES @ 28	14.56	14.56
02-10	P1	0W060000078	09/01/19	11/22/19 MILEAGE 1265 X 28	354.20	354.20
				TRAVEL TOTALS:	1,217.16	1,217.16
TRANSPORTATION OF THINGS						
01-11	P1	0W060000060	11/04/19	11/04/19 FREIGHT	581.17	581.17
				TRANSPORTATION OF THINGS TOTALS:	581.17	581.17

RENT, COMMUNICATION, UTILITIES

01-03	P1	0W06000054	UNITED PARCEL SERVICE	11/30/19	11/30/19	EXPRESS MAIL CHARGE	12.50
01-04	P1	0W06000056	DISH NETWORK	01/07/20	02/06/20	CABLE SERVICE	26.24
01-11	P1	0W06000058	CLARE M WETSTEIN	08/28/19	08/28/19	ROOM RENTAL FEE	10.00
01-24	HV	0A901000200	DISH NETWORK	01/07/20	02/06/20	CORR. 1/4/00 DOC# 0W06000056	-26.24
01-24	P1	0W06000069	MCI TELECOMMUNICATIONS, INC	12/01/19	12/31/19	DISTRICT 800 NUMBER	99.53
01-31	S5	00031000499		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	45.65
01-31	S5	00031000931		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	457.15
01-31	S5	00031001370		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01-31	S5	00031001809		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	100.00
01-31	S5	00031002250		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	244.00
01-31	S5	00031002691		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	119.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,577.86

PRINTING AND REPRODUCTION

01-11	P1	0W06000060	ACTION PRINTING COMPANY	11/04/19	11/04/19	PRINT & DISTRIBUTE NEWSLETTER	18,141.62
01-11	P1	0W06000061	CANTRELL/CUTTER PRINTING	12/03/19	12/03/19	TYPESETTING OF NEWSLETTER	600.00
03-30	OP	0GPO0200003	PUBLIC PRINTER	12/22/19	12/22/19	PRINTING	264.00
						PRINTING AND REPRODUCTION TOTALS:	19,005.62

SUPPLIES AND MATERIALS

01-03	P1	0W06000055	THE MARQUETTE COUNTY TRIB.	12/01/19	11/30/20	SUBSCRIPTION FOND DU LAC	21.00
01-11	P1	0W06000059	SUE KERMAN-JUNG	12/07/19	12/07/19	OFFICE SUPPLIES	65.51
01-12	P1	0W06000063	THE MARION ADVERTISER INC.	12/28/19	12/28/20	SUBSCRIPTION - TIGERTON CHRONICLE	21.00
01-19	P1	0W06000068	WEGNER OFFICE OPT STORE	12/07/19	12/07/19	OFFICE SUPPLIES	15.44
01-31	S1	00031000464		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	453.04
02-15	P2	0SSPA37994	ACCUCOM SYSTEMS	12/22/19	01/24/20	MONROE RL 1240M TONER	585.00
02-15	P2	0SSPA37994	DO	12/22/19	01/24/20	MONROE RL 1240M	31.00
02-15	P2	0SSPA37994	DO	12/22/19	01/24/20	EPSON INK CARTRIDGE	29.50
02-15	P2	0SSPA37994	DO	12/22/19	01/24/20	EPSON COLOR INK	35.75
02-16	P2	0SSPA38083	SAVIN CORP	12/30/19	01/24/20	TONER FOR SAVIN	229.68
02-18	P2	0SSPA37475	SHARP ELECTRONICS	10/25/19	02/03/20	TONER CART. FOR SHARP 2600	408.00
02-18	P2	0SSPA37475	DO	10/25/19	02/03/20	DRUM UNIT FOR SHARP 2600	140.00
02-29	S1	00060000371		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,880.37
						SUPPLIES AND MATERIALS TOTALS:	3,915.29

EQUIPMENT

01-31	S2	00031003609		12/22/19	12/31/19	EQUIPMENT (TRANSFER)	222.18
02-29	S2	00060003620		11/18/19	12/31/19	EQUIPMENT (TRANSFER)	-43.00
						EQUIPMENT TOTALS:	179.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,799.40
						OFFICE TOTALS:	30,799.40

2000 HON. DAVID D. PHELPS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,485.74
PERSONNEL COMPENSATION	177,559.97
TRAVEL	4,530.31
RENT, COMMUNICATION, UTILITIES	16,424.26
PRINTING AND REPRODUCTION	262.00
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	8,234.26
	8,234.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
02-28	OP	00SPS010014		UNITED STATES POSTAL SERVICE	10,204.14	10,204.14
03-22	OP	00SPS020014		DO	218,750.68	218,750.68
OFFICIAL EXPENSES OF MEMBERS					218,750.68	
FRANKED MAIL						
02-28	OP	00SPS010014		UNITED STATES POSTAL SERVICE	748.95	748.95
03-22	OP	00SPS020014		DO	736.79	736.79
PERSONNEL COMPENSATION					1,485.74	
AL THOFF, JEAN						
01/03/20			01/31/20	FRANKED MAIL		
01/03/20			02/29/20	FRANKED MAIL		
PERSONNEL COMPENSATION						
01/03/20			03/31/20	STAFF ASSISTANT	7,333.33	7,333.33
01/03/20			03/31/20	PART-TIME EMPLOYEE	3,850.00	3,850.00
01/03/20			03/31/20	CHIEF OF STAFF	17,600.00	17,600.00
01/03/20			03/31/20	PART-TIME EMPLOYEE	5,683.33	5,683.33
01/03/20			03/31/20	DISTRICT DIRECTOR	18,333.33	18,333.33
01/03/20			03/31/20	DIRECTOR OF CONSTITUENT SERVICES	11,000.00	11,000.00
01/03/20			03/31/20	CONGRESSIONAL AIDE	9,777.77	9,777.77
01/03/20			03/31/20	STAFF ASSISTANT	8,066.67	8,066.67
01/03/20			03/31/20	STAFF ASSISTANT	4,888.90	4,888.90
02/14/20			03/15/20	STAFF ASSISTANT	1,333.33	1,333.33
01/03/20			03/31/20	STAFF ASSISTANT	5,711.11	5,711.11
01/03/20			03/31/20	LEGISLATIVE DIRECTOR	14,122.22	14,122.22
01/03/20			03/31/20	CONGRESSIONAL AIDE	8,555.56	8,555.56
01/03/20			03/31/20	STAFF ASSISTANT	8,066.67	8,066.67
01/03/20			03/31/20	OFFICE ADMINISTRATOR	10,677.78	10,677.78
01/03/20			03/31/20	CONGRESSIONAL AIDE	5,377.77	5,377.77
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	7,677.77	7,677.77
01/03/20			03/31/20	STAFF ASSISTANT	8,433.33	8,433.33
01/03/20			03/31/20	STAFF ASSISTANT	5,377.77	5,377.77
01/03/20			03/31/20	PART-TIME EMPLOYEE	3,226.67	3,226.67
01/03/20			03/31/20	STAFF ASSISTANT	8,555.56	8,555.56
01/03/20			03/31/20	PART-TIME EMPLOYEE	3,911.10	3,911.10
01/03/20			03/31/20	PART-TIME EMPLOYEE	177,559.97	177,559.97
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-03	P1	00L19000060		HON. DAVID D. PHELPS	386.00	386.00
02-03	P1	00L19000060		DO	12.50	12.50
02-16	P1	00L19000068		CABFARE	415.00	415.00
02-16	P1	00L19000068		CABFARE	5.00	5.00
02-16	P1	00L19000068		CABFARE	13.00	13.00
02-16	P1	00L19000068		PARKING	182.00	182.00
02-16	P1	00L19000068		AIRFARE DC-DO	11.00	11.00
02-16	P1	00L19000068		PARKING	77.14	77.14
02-16	P1	00L19000068		MILEAGE 266 X .29	42.34	42.34
02-23	P1	00L19000071		MILEAGE 146 X .29		



03-01	P1	00IL19000082	HON DAVID D. PHELPS	01/31/20	01/31/20	PARKING	2.00
03-01	P1	00IL19000082	DO	02/08/20	02/10/20	AIRFARE DO-DC-DO	373.00
03-01	P1	00IL19000082	DO	01/05/20	01/31/20	MILEAGE 2669 X 29	774.01
03-02	P1	00IL19000088	DO	02/14/20	02/14/20	AIRFARE DO-DC	370.00
03-02	P1	00IL19000088	DO	02/16/20	02/16/20	AIRFARE DC-DO	197.00
03-02	P1	00IL19000088	DO	02/14/20	02/16/20	PARKING	13.50
03-09	P1	00IL19000094	JAMES L. KIRKPATRICK	02/08/20	02/15/20	MILEAGE 370 X 29	107.30
03-10	P1	00IL19000093	HON DAVID D. PHELPS	02/29/20	02/29/20	AIRFARE DO-DC	373.00
03-16	P1	00IL19000095	DO	03/01/20	03/01/20	AIRFARE DC-DO	197.00
03-16	P1	00IL19000095	DO	03/08/20	03/08/20	AIRFARE DO-DC	373.00
03-16	P1	00IL19000095	DO	02/29/20	03/01/20	PARKING	8.50
03-21	P1	00IL19000098	DO	03/10/20	03/10/20	AIRFARE DC-DO	194.00
03-21	P1	00IL19000098	DO	03/10/20	03/10/20	CABFARE	11.00
03-21	P1	00IL19000098	DO	03/08/20	03/10/20	PARKING	12.25
03-21	P1	00IL19000098	DO	02/03/20	02/29/20	MILEAGE 1313 X 29	380.77
RENT, COMMUNICATION, UTILITIES							4,530.31
01-12	P1	00IL19000045	ILLINOIS POWER	11/24/19	01/03/20	ELECTRIC SERVICE	69.24
01-19	P1	00IL19000050	DO	12/09/19	01/11/20	ELECTRIC SERVICE	109.34
01-19	P1	00IL19000051	DO	12/09/19	01/11/20	ELECTRIC SERVICE	145.58
01-21	P9	IL1906R0001	CITY OF WEST FRANKFORT	01/01/20	01/31/20	WEST FRANKFORT-RENT	100.00
01-21	P9	IL1903R0001	DENNIS D BALLINGER	01/01/20	01/31/20	RENT-DECATUR	460.00
01-21	P9	IL1902R0001	DR TANFIK YOUSSEF	01/01/20	01/31/20	RENT-ELDORADO	500.00
01-21	P9	IL1901R0001	FIRSTAR FACILITY MANAGEMENT	01/01/20	01/31/20	RENT-MARION,IL	475.00
01-21	P9	IL1907R0001	JACO II	01/01/20	01/31/20	LAWRENCEVILLE-RENT	300.00
01-21	P9	IL1905R0001	JOHN W. KIRBY	01/01/20	01/31/20	EFFINGHAM,IL	200.00
01-21	P9	IL1904R0001	MCGOVER PROPERTIES	01/01/20	01/31/20	RENT-CHARLESTON	450.00
01-28	P1	00IL19000054	AMEREN	12/13/19	01/14/20	UTILITY SERVICE	115.95
01-31	P1	00IL19000058	AMERITECH	01/23/20	02/22/20	CELLULAR SERVICE	43.70
02-08	P1	00IL19000067	ILLINOIS POWER	01/03/20	02/01/20	ELECTRIC SERVICE	64.44
02-16	P1	00IL19000073	DO	01/11/20	02/09/20	ELECTRIC SERVICE	145.68
02-16	P1	00IL19000074	DO	01/11/20	02/09/20	ELECTRIC SERVICE	108.99
02-18	P9	IL1906R0002	CITY OF WEST FRANKFORT	02/01/20	02/29/20	WEST FRANKFORT-RENT	100.00
02-18	P9	IL1903R0002	DENNIS D BALLINGER	02/01/20	02/29/20	RENT-DECATUR	460.00
02-18	P9	IL1902R0002	DR TANFIK YOUSSEF	02/01/20	02/29/20	RENT-ELDORADO	500.00
02-18	P9	IL1901R0002	FIRSTAR FACILITY MANAGEMENT	02/01/20	02/29/20	RENT-MARION,IL	475.00
02-18	P9	IL1907R0002	JACO II	02/01/20	02/29/20	LAWRENCEVILLE-RENT	300.00
02-18	P9	IL1905R0002	JOHN W. KIRBY	02/01/20	02/29/20	EFFINGHAM,IL	200.00
02-18	P9	IL1904R0002	MCGOVER PROPERTIES	02/01/20	02/29/20	RENT-CHARLESTON	450.00
02-25	P1	00IL19000081	AMEREN	01/14/20	02/11/20	UTILITY SERVICE	118.97
02-29	S5	00060000501	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	192.62
02-29	S5	00060000933	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	432.67
02-29	S5	00060001372	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	2,520.00
02-29	S5	00060001811	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	15.00
02-29	S5	00060002252	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	154.00
02-29	S5	00060002653	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	85.83
03-07	P1	00IL19000087	AMERITECH	02/23/20	03/22/20	CELLULAR SERVICE	49.87
03-07	P1	00IL19000092	ILLINOIS POWER	02/01/20	02/28/20	ELECTRIC SERVICE	63.87
03-20	P9	IL1906R0003	CITY OF WEST FRANKFORT	03/01/20	03/31/20	WEST FRANKFORT-RENT	100.00

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
03-20	P9	IL1903R0003	03/01/20	RENT-DECATUR	460.00	
03-20	P9	IL1902R0003	03/01/20	RENT-ELDORADO	500.00	
03-20	P9	IL1901R0003	03/01/20	RENT-MARION IL	475.00	
03-20	P9	IL1907R0003	03/01/20	LAWRENCEVILLE-RENT	300.00	
03-20	P9	IL1905R0003	03/01/20	EFFINGHAM IL	200.00	
03-20	P9	IL1904R0003	03/01/20	RENT-CHARLESTON	450.00	
03-21	P1	0011900099	02/09/20	ELECTRIC SERVICE	124.18	
03-21	P1	00119000100	02/09/20	UTILITY SERVICE	91.52	
03-27	P1	00119000104	02/11/20	DISTRICT OFC TEL EQUIP (TRFR)	107.90	
03-31	S5	00091003502	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	192.62	
03-31	S5	00091003934	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,214.97	
03-31	S5	00091004373	02/01/20	DC TEL EQUIP (TRANSFER)	2,520.00	
03-31	S5	00091004812	02/01/20	DC TEL SERVICE (TRANSFER)	16.00	
03-31	S5	00091005253	02/01/20	DC TEL TOLLS (TRANSFER)	154.00	
03-31	S5	00091005694	02/01/20	RENT, COMMUNICATION, UTILITIES TOTALS:	105.32	
					16,424.26	
PRINTING AND REPRODUCTION						
03-29	P2	OSPTP23665	03/10/20	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00	
03-30	OP	OGPO0200003	01/26/20	PRINTING	230.00	
				PRINTING AND REPRODUCTION TOTALS:	262.00	
OTHER SERVICES						
02-29	P1	00119000084	02/02/20	PESTICIDE TREATMENT ELDORADO	50.00	
				OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS						
01-19	P1	00119000049	01/06/20	OFFICE SUPPLIES FOR ELDORADO	19.28	
01-19	P1	00119000048	01/03/20	APPOINTMENT BOOK FOR ELDORADO	13.59	
01-28	P1	00119000057	02/28/20	SUBSCRIPTION-DC	4,500.00	
01-28	P1	00119000055	01/26/20	SUBSCRIPTION - WEST FRANKFORT	110.00	
01-31	S1	00031000722	01/03/20	OFFICE SUPPLY (TRANSFER)	617.02	
01-31	P1	00119000056	01/19/20	SUBSCRIPTION-WEST FRANKFORT	35.00	
02-04	P1	00119000063	01/29/20	SUBSCRIPTION - LAWRENCEVILLE	71.30	
02-04	P1	00119000066	01/25/20	SUBSCRIPTION WEST FRANKFORT	30.00	
02-04	P1	00119000065	02/15/20	SUBSCRIPTION-DECATUR	40.00	
02-04	P1	00119000062	08/01/20	SUBSCRIPTION - LAWRENCEVILLE	19.50	
02-04	P1	00119000061	02/24/20	SUBSCRIPTION-WEST FRANKFORT	26.00	
02-08	P1	00119000064	01/29/20	SUBSCRIPTION-LAWRENCEVILLE	84.50	
02-16	P1	00119000069	01/27/20	CHAMBER DINNER	20.00	
02-16	P1	00119000072	01/28/20	WATER SERVICES FOR ELDORADO	13.00	
02-16	P1	00119000070	01/27/20	CHAMBER DINNER	20.00	
02-18	P1	00119000079	02/24/20	SUBSCRIPTION - LAWRENCEVILLE	50.00	
02-18	P1	00119000078	02/23/20	SUBSCRIPTION - LAWRENCEVILLE	95.00	
02-18	P1	00119000077	02/01/20	SUBSCRIPTION-WEST FRANKFORT	30.00	
02-18	P1	00119000080	02/24/20	SUBSCRIPTION - WEST FRANKFORT	26.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID D. PHELPS—Con.						
		TAPSCOTT MARJORIE A	STAFF ASSISTANT	01/01/20 01/02/20	122.22	122.22
		TURNER VICTOR L	PART-TIME EMPLOYEE	01/01/20 01/02/20	73.33	73.33
		WILLMORE SUZANNE	STAFF ASSISTANT	01/01/20 01/02/20	194.45	194.45
			PART-TIME EMPLOYEE	01/01/20 01/02/20	88.89	88.89
			PERSONNEL COMPENSATION TOTALS		3,948.35	3,948.35
TRAVEL						
01-18	P1	00119000046	HON. DAVID D. PHELPS	11/18/19 11/19/19	139.75	139.75
01-18	P1	00119000045	DO	11/16/19 11/19/19	17.25	17.25
01-18	P1	00119000045	PARKING	12/05/19 12/07/19	12.75	12.75
01-24	P1	00119000052	DO	12/06/19 12/14/19	86.80	86.80
			MILEAGE 310 X .28		256.55	256.55
			TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES						
01-04	P1	00119000044	AMERENCIPS	11/10/19 12/13/19	83.32	83.32
01-04	P1	00119000043	AMERITECH	12/23/19 01/22/20	49.70	49.70
01-31	S5	00031000500	CELLULAR SERVICE	12/01/19 12/31/19	192.62	192.62
01-31	S5	00031000932	DISTRICT OFC TEL EQUIP (TRFR)	12/01/19 12/31/19	333.97	333.97
01-31	S5	00031001371	DISTRICT OFC TEL TOLLS (TRFR)	12/01/19 12/31/19	2,520.00	2,520.00
01-31	S5	00031001810	DISTRICT OFC TEL SVC TRANSFER	12/01/19 01/02/20	16.00	16.00
01-31	S5	00031002251	DC TEL EQUIP (TRANSFER)	12/01/19 01/02/20	154.00	154.00
01-31	S5	00031002692	DC TEL SERVICE (TRANSFER)	12/01/19 01/02/20	64.42	64.42
			RENT, COMMUNICATION, UTILITIES TOTALS:		3,414.03	3,414.03
SUPPLIES AND MATERIALS						
01-05	HR	141655	NATIONAL JOURNAL GROUP	01/16/19 01/08/20	-158.37	-158.37
01-24	P1	00119000053	LITTLE EGYPT DISTRIBUTING	12/06/19 12/31/19	16.50	16.50
01-31	S1	00031000721	OFFICE SUPPLY (TRANSFER)	12/01/19 12/31/19	-785.34	-785.34
02-03	P1	00119000059	AQUA COOL	12/01/19 12/31/19	9.00	9.00
			SUPPLIES AND MATERIALS TOTALS:		-918.21	-918.21
EQUIPMENT						
01-31	S2	00031003893	EQUIPMENT (TRANSFER)	12/01/19 12/31/19	8,738.33	8,738.33
			EQUIPMENT TOTALS:		8,738.33	8,738.33
OFFICIAL EXPENSES OF MEMBERS						
2000 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
			FRANDED MAIL		787.76	787.76
			PERSONNEL COMPENSATION		165,009.99	165,009.99
			TRAVEL		7,183.62	7,183.62
			RENT, COMMUNICATION, UTILITIES		16,035.53	16,035.53
			PRINTING AND REPRODUCTION		60.90	60.90
			OTHER SERVICES		242.60	242.60
			SUPPLIES AND MATERIALS		9,969.45	9,969.45
			EQUIPMENT		12,020.22	12,020.22
			OFFICE TOTALS:		15,844.51	15,844.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:

211,310.07

OFFICE TOTALS:

211,310.07

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	400.22
03-22	OP	00SPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	387.54

PERSONNEL COMPENSATION

			BUMPAS WILLIAM W	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,229.33
			BUTLER SUSAN CONNELL	01/03/20	03/31/20	CHIEF OF STAFF	24,625.65
			CHAPPELL MICHAEL F	01/03/20	03/31/20	DIRECTOR OF SPECIAL PROJECTS	12,466.67
			COMPTON LYNN L	01/03/20	03/31/20	SPECIAL ASSISTANT	5,866.67
			DICKERSON QUINTON H	01/03/20	03/31/20	PRESS SECRETARY	10,755.56
			GRESHAM ELIZABETH E	01/03/20	03/31/20	STAFF ASSISTANT	5,900.00
			GUYTON STEPHEN L	01/03/20	03/31/20	SHARED EMPLOYEE	1,955.56
			HENAGAN BARRY D	01/03/20	03/31/20	PAID INTERN	1,755.00
			HENRY KATHY G	01/03/20	03/31/20	SPECIAL ASSISTANT	6,111.10
			HILL GRAHAM	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
			HUFF JAMES B	01/03/20	03/31/20	DISTRICT DIRECTOR	12,711.10
			JOHNSON SHARON C	01/03/20	03/31/20	OFFICE MANAGER	10,755.56
			MABRY CAROL M	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
			MOSELEY HENRY A	01/03/20	03/31/20	SPECIAL ASSISTANT	5,377.77
			PHILLIPS JOE W	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	5,255.56
			ROUNSAVILLE JOHN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,066.67
			SCOGGINS M	01/03/20	03/31/20	SCHEDULER	8,555.56
			SHOWS STANLEY JAMES	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	17,111.10
			TRAPP JOSHUA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,822.23

PERSONNEL COMPENSATION TOTALS:

165,009.99

TRAVEL

01-12	P1	0MS03000102	MICHAEL F CHAPPELL	01/04/20	01/04/20	TAXI	7.00
01-24	P1	0MS03000120	HON CHARLES "CHIP" PICKERING	01/07/20	01/07/20	RT AIR DC-MERIDIAN	377.00
01-24	P1	0MS03000120	DO	01/13/20	01/14/20	RT AIR DC-MERIDIAN	291.50
01-28	P1	0MS03000128	MICHAEL F CHAPPELL	01/12/20	01/13/20	TAXI	14.00
02-04	P1	0MS03000137	HON CHARLES "CHIP" PICKERING	01/17/20	01/18/20	LODGING	64.47
02-04	P1	0MS03000137	DO	01/17/20	01/17/20	TAXI	25.00
02-04	P1	0MS03000137	DO	01/17/20	01/18/20	RT AIR DC-COLUMBUS-RET	658.10
02-04	P1	0MS03000137	DO	01/21/20	01/22/20	RT AIR DC-MERIDIAN-RET	377.00
02-10	P1	0MS03000151	HENRY A MOSELEY	01/24/20	01/24/20	RT AIR DC-JAN-RET	212.00
02-10	P1	0MS03000148	MICHAEL F CHAPPELL	01/04/20	01/25/20	MILEAGE 307 X 30	92.10
02-10	P1	0MS03000149	STANLEY J SHOWS	02/02/20	02/03/20	TAXI	23.00
02-10	P1	0MS03000145	SUSAN CONNELL BUTLER	01/04/20	01/31/20	MILEAGE 500X.30 102X.25	175.50
02-10	P1	0MS03000146	WILLIAM W BUMPAS	02/03/20	02/03/20	TAXI	13.00
02-17	P1	0MS03000156	HON CHARLES "CHIP" PICKERING	01/04/20	01/05/20	MILEAGE 374 X 30	112.20
02-17	P1	0MS03000156	DO	01/07/20	01/24/20	TAXI	248.15
02-17	P1	0MS03000156	DO	01/13/20	01/24/20	MEALS	18.25
02-22	P1	0MS03000163	JOE W PHILLIPS	01/17/20	01/17/20	DISTRICT TRAVEL 195 X 30	58.50
02-22	P1	0MS03000164	QUINTON H DICKERSON	02/10/20	02/11/20	R/T AIRFARE BWI-JAN-RET	203.00
02-22	P1	0MS03000164	DO	02/10/20	02/11/20	PARKING	36.00

FRANKED MAIL TOTALS:

787.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
02-22	P1	OMS03000164	DO	MEALS	11.20	
03-03	P1	OMS03000171	HON. CHARLES "CHIP" PICKERING	AIRFARE FROM DC-JAN-RETURN	109.00	
03-03	P1	OMS03000173	DO	RT AF DC-JAN-RETURN	218.00	
03-03	P1	OMS03000175	JAMES B HUFF	MILEAGE	238.80	
03-06	P1	OMS03000183	DO	MEALS	35.65	
03-06	P1	OMS03000184	LYNNE COMPTON	MILEAGE	57.00	
03-06	P1	OMS03000186	MICHAEL F CHAPPELL	TAXI	16.00	
03-06	P1	OMS03000187	SUSAN CONNELL BUTLER	TAXI	33.00	
03-08	P1	OMS03000191	DO	RT AIR DC-JAN-RETURN	229.00	
03-16	P1	OMS03000196	HENRY A MOSELEY	TRAVEL 500MI X 30/236MI X 25	64.11	
03-16	P1	OMS03000194	HON. CHARLES "CHIP" PICKERING	CAR RENTAL	75.00	
03-16	P1	OMS03000194	JOE W PHILLIPS	MILEAGE 250 X .30	8.34	
03-16	P1	OMS03000193	DO	MEAL	89.10	
03-16	P1	OMS03000193	KATHY HENRY	MILEAGE 297 X .30	3.00	
03-16	P1	OMS03000204	DO	PARKING	216.00	
03-16	P1	OMS03000204	MICHAEL F CHAPPELL	RT AIR DC-JAN-RETURN	20.70	
03-16	P1	OMS03000204	DO	GASOLINE	70.75	
03-16	P1	OMS03000195	DO	TAXI	649.00	
03-16	P1	OMS03000195	STANLEY J SHOWS	TRAVEL (500X 30)/(1996X 25)	12.00	
03-24	P1	OMS03000199	SUSAN CONNELL BUTLER	TAXI	22.00	
03-24	P1	OMS03000213	MICHAEL F CHAPPELL	PARKING AND TAXI	352.50	
03-27	P1	OMS03000219	JOHN ROUNSAVILLE	RT AIRFARE DC-JAN-RETURN	10.00	
03-27	P1	OMS03000219	DO	TAXI	218.00	
03-31	P1	OMS03000226	HON. CHARLES "CHIP" PICKERING	RT AIRFARE DC-JAN-DC	243.50	
03-31	P1	OMS03000226	DO	AIRFARE MEMPHIS-DC	172.30	
03-31	P1	OMS03000229	DO	TAXI	220.50	
03-31	P1	OMS03000229	DO	RT AIRFARE DC-JAN-RETURN	374.40	
03-31	P1	OMS03000228	JAMES B HUFF	MILEAGE 1248 X .30	198.00	
03-31	P1	OMS03000227	WILLIAM W BUMPAS	MILEAGE 660 X .30	7.183 62	
TRAVEL TOTALS:						
01-04	P1	OMS03000096	RENT, COMMUNICATION, UTILITIES	CELL PHONE SERVICE	43.03	
01-12	P1	OMS03000098	BELLSOUTH MOBILITY	CABLE SERVICE	33.25	
01-20	P1	OMS03000118	SUSCOM	CELL PHONE SERVICE	37.92	
01-20	P1	OMS03000119	BELLSOUTH MOBILITY	CELL PHONE SERVICE	58.63	
01-20	P1	OMS03000119	DO	PEARL - RENT	800.00	
01-21	P9	MS0301R0001	DEAN KIRBY	MERIDIAN-RENT	1,200.00	
01-21	P9	MS0303R0001	DOWNTOWN RESTORATIONS	COLUMBUS - RENT	538.93	
01-21	P9	MS0302R0001	GOLDEN TRIANGLE REGIONAL AIRP	CABLE SERVICE	32.80	
01-24	HV	0490100201	COMCAST CABLEVISION	CELL PHONE SERVICE	76.13	
01-31	P1	OMS03000133	BELLSOUTH MOBILITY	CELL PHONE SERVICE	32.80	
02-01	P1	OMS03000134	COMCAST CABLEVISION	CABLE SERVICE	18.20	
02-04	P1	OMS03000138	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	72.71	
02-04	P1	OMS03000143	DO	OVERNIGHT MAIL		



02-04	P1	OMS03000142	IG EXPEDITING, INC.	01/04/20	01/12/20	COURIER SERVICE	36.97
02-04	P1	OMS03000139	MICHAEL F CHAPPELL	12/02/19	01/04/20	OFFICIAL CALLS	15.29
02-11	P1	OMS03000155	FEDERAL EXPRESS CORP	01/20/20	01/21/20	OVERNIGHT MAIL	7.48
02-11	P1	OMS03000154	SUSCOM	02/15/20	03/14/20	CABLE SERVICE	33.25
02-18	P9	MS0301R0002	DEAN KIRBY	02/01/20	02/29/20	PEARL - RENT	800.00
02-18	P9	MS0302R0002	DOWNTOWN RESTORATIONS	02/01/20	02/29/20	MERIDIAN-RENT	1,200.00
02-18	P9	MS0302R0002	GOLDEN TRIANGLE REGIONAL AIRP	02/01/20	02/29/20	COLUMBUS - RENT	538.93
02-22	P1	OMS03000158	FEDERAL EXPRESS CORP	01/21/20	01/29/20	OVERNIGHT MAIL	18.87
02-24	P1	OMS03000167	BELLSOUTH MOBILITY	02/11/20	03/10/20	CELL PHONE SERVICE	47.62
02-24	P1	OMS03000168	DO	02/14/20	03/13/20	CELLPHONE SERVICE	37.92
02-29	S5	00060000502		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	179.85
02-29	S5	00060000934		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,249.05
02-29	S5	00060001373		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-29	S5	00060001812		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	00060002253		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	00060002694		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	373.39
03-02	P1	OMS03000169	BELLSOUTH MOBILITY	02/22/20	03/21/20	CELLPHONE SERVICE	45.83
03-03	P1	OMS03000173	HON. CHARLES "CHIP" PICKERING	01/18/20	01/18/20	OFFICIAL CALLS	18.56
03-03	P1	OMS03000175	JAMES B HUFF	01/28/20	01/28/20	OFFICIAL CALLS	61.19
03-03	P1	OMS03000175	DO	01/28/20	01/28/20	OFFICIAL CALLS	123.38
03-06	P1	OMS03000188	COMCAST CABLEVISION	03/01/20	03/31/20	CABLE SERVICE	32.80
03-06	P1	OMS03000178	FEDERAL EXPRESS CORP	02/13/20	02/13/20	OVERNIGHT MAIL	10.00
03-06	P1	OMS03000179	DO	02/08/20	02/08/20	OVERNIGHT MAIL	23.32
03-06	P1	OMS03000180	DO	02/15/20	02/15/20	OVERNIGHT MAIL	65.22
03-06	P1	OMS03000177	IG EXPEDITING, INC	02/16/20	02/16/20	COURIER SERVICE	6.93
03-08	P1	OMS03000189	FEDERAL EXPRESS CORP	02/10/20	02/17/20	OVERNIGHT MAIL	28.07
03-14	P1	OMS03000192	SUSCOM	03/15/20	04/14/20	CABLE SERVICE	33.25
03-16	P1	OMS03000198	FEDERAL EXPRESS CORP	02/14/20	02/24/20	OVERNIGHT MAIL	25.93
03-16	P1	OMS03000202	SUSAN CONNELL BUTLER	01/11/20	02/10/20	OFFICIAL CALLS	35.56
03-20	P9	MS0301R0003	DEAN KIRBY	03/01/20	03/31/20	PEARL - RENT	800.00
03-20	P9	MS0302R0003	DOWNTOWN RESTORATIONS	03/01/20	03/31/20	MERIDIAN-RENT	1,200.00
03-20	P9	MS0302R0003	GOLDEN TRIANGLE REGIONAL AIRP	03/01/20	03/31/20	COLUMBUS - RENT	538.93
03-21	P1	OMS03000209	BELLSOUTH MOBILITY	03/11/20	04/10/20	CELL PHONE SERVICE	72.75
03-23	P1	OMS03000210	DO	03/14/20	04/13/20	CELLPHONE SERVICE	47.62
03-24	P1	OMS03000211	FEDERAL EXPRESS CORP	02/16/20	03/02/20	OVERNIGHT MAIL	14.58
03-24	P1	OMS03000214	GRAHAM HILL	10/25/19	01/10/20	OFFICIAL CALLS	80.41
03-24	P1	OMS03000215	SUSAN CONNELL BUTLER	12/08/19	01/10/20	OFFICIAL CALLS	94.42
03-27	P1	OMS03000216	FEDERAL EXPRESS CORP	03/06/20	03/11/20	OVERNIGHT MAIL	25.05
03-27	P1	OMS03000217	IG EXPEDITING, INC	02/16/20	03/15/20	COURIER SERVICE	26.57
03-29	P1	OMS03000225	BELLSOUTH MOBILITY	03/22/20	04/21/20	CELLPHONE SERVICE	39.46
03-31	S5	00091003503		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	179.85
03-31	S5	00091003935		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,229.90
03-31	S5	00091004374		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	00091004813		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	00091005254		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	00091005695		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	377.22
03-31	P1	OMS03000230	COMCAST CABLEVISION	04/01/20	04/30/20	CABLE SERVICE	32.80
03-31	P1	OMS03000233	FEDERAL EXPRESS CORP	03/10/20	03/14/20	OVERNIGHT MAIL	10.91
03-31	P1	OMS03000228	JAMES B HUFF	12/31/19	02/02/20	OFFICIAL CALLS	93.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
03-31	P1	OMSD3000231	02/14/20	03/10/20 OFFICIAL CALLS	RENT, COMMUNICATION, UTILITIES TOTALS	84.98
PRINTING AND REPRODUCTION						
02-29	S3	00060000067	02/01/20	PHOTOGRAPHIC (TRANSFER)		38.40
03-15	P2	OSPTP23527	02/22/20	250 THERMO CARDS, WHITE STOCK, BLACK INK		22.50
03-28	P1	OMSD3000218			PRINTING AND REPRODUCTION TOTALS:	60.90
OTHER SERVICES						
02-27	P1	OMSD3000161	01/01/20	CLIPPING SERVICE		102.00
03-16	P1	OMSD3000203	02/01/20	CLIPPING SERVICE		99.50
03-28	P1	OMSD3000218	03/03/20	TABLE AND CHAIR RENTAL FOR ACADEMY DAY		41.10
OTHER SERVICES TOTALS:						
						242.60
SUPPLIES AND MATERIALS						
01-12	P1	OMSD3000103	04/24/20	SUBSCRIPTION CD DAILY MONITOR		1,695.00
01-17	P1	OMSD3000105	02/26/20	SUBSCRIPTION CD WEEKLY		1,514.00
01-12	P1	OMSD3000106	01/04/20	CALENDAR		7.58
01-12	P1	OMSD3000104	03/14/20	SUBSCRIPTION CONGRESS DAILY PM		1,397.00
01-28	P1	OMSD3000125	01/05/20	OFFICE SUPPLIES		294.39
01-28	P1	OMSD3000130	01/04/20	OFFICE SUPPLIES		39.95
01-28	P1	OMSD3000127	01/06/20	SUBSCRIPTION		144.00
01-28	P1	OMSD3000131	01/30/20	SUBSCRIPTION		16.00
01-28	P1	OMSD3000129	02/09/20	SUBSCRIPTION		29.00
01-31	S1	00031000281	01/31/20	OFFICE SUPPLY (TRANSFER)		436.89
02-04	P1	OMSD3000141	01/24/20	SUBSCRIPTION		45.00
02-10	P1	OMSD3000140	02/16/20	SUBSCRIPTION - DC		238.00
02-10	P1	OMSD3000147	02/06/20	SUBSCRIPTION - PEARL		96.00
02-10	P1	OMSD3000151	01/17/20	FOOD AND BEVERAGE		85.90
02-10	P1	OMSD3000152	01/17/20	FOOD AND BEVERAGE		204.96
02-10	P1	OMSD3000153	01/26/20	BOTTLED WATER		14.00
02-10	P1	OMSD3000150	01/20/20	FOOD AND BEVERAGE		27.84
02-22	P1	OMSD3000163	01/31/20	BULBS FOR OFFICE		16.52
02-22	P1	OMSD3000159	01/31/20	FOOD AND BEVERAGE		18.56
02-22	P1	OMSD3000160	01/31/20	FOOD AND BEVERAGE		104.52
02-24	P1	OMSD3000166	02/03/20	OFFICE SUPPLIES		35.65
02-24	P1	OMSD3000165	01/31/20	BOTTLED WATER		9.10
02-29	S1	00060000228	02/01/20	OFFICE SUPPLY (TRANSFER)		561.07
03-03	P1	OMSD3000170	02/17/20	SUBSCRIPTION		192.00
03-03	P1	OMSD3000174	02/18/20	FOOD AND BEVERAGE		82.41
03-06	P1	OMSD3000176	03/12/20	SUBSCRIPTION		162.00
03-06	P1	OMSD3000185	02/28/20	SUBSCRIPTION		21.00
03-06	P1	OMSD3000181	01/28/20	BOTTLED WATER		30.00
03-07	P1	OMSD3000182	02/28/20	SUBSCRIPTION		20.00
03-08	P1	OMSD3000190	02/22/20	OFFICE SUPPLIES		79.90
03-16	P1	OMSD3000196	03/02/20	DIGITAL CAMERA		317.74

03-16	P1	0M533000193	KATHY HENRY	01/24/20	01/24/20	OFFICE SUPPLIES	9.11
03-16	P1	0M533000197	MADISON COUNTY JOURNAL	01/31/20	01/31/20	SUBSCRIPTION-PEARL	19.00
03-16	P1	0M533000200	MISSISSIPPI BOTTLED WATER	02/09/20	02/09/20	BOTTLED WATER	13.20
03-16	P1	0M533000201	POLAND SPRING WATER	01/21/20	02/26/20	BOTTLED WATER	114.75
03-16	P1	0M533000195	STANLEY J. SHOWS	02/25/20	02/29/20	BUSINESS MEALS	110.66
03-20	P1	0M533000207	HANKIN COUNTY NEWS	02/01/20	02/01/20	SUBSCRIPTION-PEARL	15.00
03-20	P1	0M533000206	THE BEACON	03/31/20	03/31/20	SUBSCRIPTION-PEARL	20.00
03-20	P1	0M533000205	THE CLARION-LEDGER	04/03/20	04/03/20	USA TODAY SUBSCRIPTION - PEARL	119.00
03-20	P1	0M533000208	WINSTON COUNTY JOURNAL	03/18/20	03/18/20	SUBSCRIPTION-PEARL	40.00
03-24	P1	0M533000212	MISSISSIPPI BOTTLED WATER	02/29/20	02/29/20	BOTTLED WATER	9.10
03-27	P1	0M533000222	DELTA FARM PRESS	06/01/20	06/01/20	SUBSCRIPTION	34.00
03-27	P1	0M533000223	THE WASHINGTON TIMES	03/03/20	03/03/20	2 SUBSCRIPTIONS	234.00
03-27	P1	0M533000221	US OFFICE PRODUCTS	03/07/20	03/07/20	FOOD AND BEVERAGE	100.68
03-27	P1	0M533000224	DO	03/07/20	03/07/20	OFFICE SUPPLY	13.90
03-28	P1	0M533000220	CITY DAREL	02/26/20	02/26/20	FOOD & BEVERAGES-ACADEMY DAY	336.35
03-31	S1	00091000210	HON. CHARLES "CHIP" PICKERING	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	556.56
03-31	P1	0M533000278	JANE S B HUFF	02/15/20	02/15/20	MEAL WITH CONSTITUENT	37.10
03-31	P1	0M533000279	DO	02/25/20	02/25/20	MEALS WITH CONSTITUENTS	68.59
03-31	P1	0M533000278	DO	02/08/20	02/08/20	OFFICE SUPPLIES	10.46
03-31	P1	0M533000232	US OFFICE PRODUCTS	03/16/20	03/16/20	FOOD AND BEVERAGE	112.11
						SUPPLIES AND MATERIALS TOTALS:	9,969.45
01-31	S2	00031003410	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,126.76
02-29	S2	00050003394		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,096.10
03-31	S2	00091003428		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.80
03-31	S2	00091003429		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.80
03-31	S2	00091003440		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,795.76
						EQUIPMENT TOTALS:	12,020.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,310.07
						OFFICE TOTALS:	211,310.07
01-28	P4	5U5PS129914	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	291.36
						FRANKED MAIL TOTALS:	291.36
							5067
							527.78
							283.33
							133.33
							244.45
							125.00
							44.45
							138.89
							277.78
							288.69
							244.45
							133.33

1999 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS

01-28	P4	5U5PS129914	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	291.36
						FRANKED MAIL TOTALS:	291.36
							5067
							527.78
							283.33
							133.33
							244.45
							125.00
							44.45
							138.89
							277.78
							288.69
							244.45
							133.33

## HUFF, JAMES T. COMPENSATION

01/01/20	01/02/20	PART-TIME EMPLOYEE	5067
01/01/20	01/02/20	CHIEF OF STAFF	527.78
01/01/20	01/02/20	DIRECTOR OF SPECIAL PROJECTS	283.33
01/01/20	01/02/20	SPECIAL ASSISTANT	133.33
01/01/20	01/02/20	PLISS SECRETARY	244.45
01/01/20	01/02/20	STAFF ASSISTANT	125.00
01/01/20	01/02/20	SHARD EMPLOYEE	44.45
01/01/20	01/02/20	SPECIAL ASSISTANT	138.89
01/01/20	01/02/20	LEGISLATIVE DIRECTOR	277.78
01/01/20	01/02/20	DISTRICT DIRECTOR	288.69
01/01/20	01/02/20	OFFICE MANAGER	244.45
01/01/20	01/02/20	STAFF ASSISTANT	133.33



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. CHARLES "CHIP" PICKERING—Con.						
		MOSLEY HENRY A	01/01/20	SPECIAL ASSISTANT	122.22	
		PHILLIPS JOE W	01/01/20	DISTRICT REPRESENTATIVE	119.45	
		ROGINSVILLE JOHN	01/01/20	LEGISLATIVE ASSISTANT	183.33	
		SCOGGINS M	01/01/20	SCHEDULER	194.45	
		SHOWS STANLEY JAMES	01/01/20	DEPUTY DISTRICT DIRECTOR	388.89	
		TRAPP JOSHUA	01/01/20	LEGISLATIVE CORRESPONDENT	177.78	
				PERSONNEL COMPENSATION TOTALS:	3,678.47	
TRAVEL						
01-12	P1	OMS03000109	12/08/19	MILEAGE 208 MI X .30	62.40	
01-12	P1	OMS03000114	12/07/19	DISTRICT TRAVEL 259MI X .30	77.70	
01-12	P1	OMS03000099	12/07/19	MEAL	12.75	
01-12	P1	OMS03000099	12/09/19	TRAVEL 34MI X .30	10.20	
01-12	P1	OMS03000115	12/27/19	DISTRICT TRAVEL 163 MI X .30	48.90	
01-12	P1	OMS03000116	12/27/19	LODGING	60.50	
01-12	P1	OMS03000108	12/07/19	MILEAGE 322 MI X .30	96.60	
01-24	P1	OMS03000122	12/15/19	MILEAGE 156 X .30	46.80	
02-04	P1	OMS03000136	12/09/19	MILEAGE 200 MI X .30	60.00	
02-04	P1	OMS03000136	12/09/19	MEAL	17.27	
02-04	P1	OMS03000135	12/01/19	MILEAGE 337MI X 30/395MI X 25	200.85	
02-10	P1	OMS03000144	11/11/19	MEAL	13.55	
02-11	HR	141593	11/30/19	REFUND: DUPLICATE PAYMENT	-300.75	
02-11	HR	141593	05/14/19	REFUND: DUPLICATE PAYMENT	-191.72	
02-18	HR	OMS03000157	11/03/19	TAXIS	266.90	
03-03	P1	OMS03000172	04/25/19	LODGING	72.27	
				TRAVEL TOTALS:	554.22	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	OMS03000097	01/01/20	CABLE SERVICE	32.80	
01-12	P1	OMS03000100	12/15/19	OVERNIGHT MAIL	38.52	
01-12	P1	OMS03000112	12/13/19	OVERNIGHT MAIL	23.91	
01-12	P1	OMS03000117	11/16/19	OVERNIGHT MAIL	9.20	
01-24	HV	04901000201	01/01/20	CORR. 1/500 DOCH OMS030000097	-32.80	
01-24	P1	OMS03000124	11/10/19	OFFICIAL CALLS	59.60	
01-28	P1	OMS03000126	12/22/19	OVERNIGHT MAIL	15.32	
01-31	S5	00031000501	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	1,026.18	
01-31	S5	00031000933	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	977.96	
01-31	S5	00031001372	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
01-31	S5	00031001811	12/01/19	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	00031002252	01/02/20	DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	00031002893	12/01/19	DC TEL TOLLS (TRANSFER)	204.31	
02-04	P1	OMS03000136	11/05/19	OFFICIAL CALLS	72.82	
02-22	P1	OMS03000162	12/01/19	OFFICIAL CALLS	34.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,869.58	
PRINTING AND REPRODUCTION						
01-07	P1	OMS03000091	12/15/19	PRINTING AND MAILING	319.00	

01-24	OP	OGP01299004	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING	55.00
01-24	OP	OGP01299004	DO	11/01/19	11/01/19	PRINTING	77.00
02-15	P2	OSP7P23165	DAVID L. ANDRUKWITS, INC.	12/23/19	01/07/20	2000 SCHEDULE CARDS, FLAT PRINT , BLK INK	79.50
						PRINTING AND REPRODUCTION TOTALS:	530.50
OTHER SERVICES							
01-12	P1	OMS030000113	MAGNOLIA CLIPPING SERVICE	12/01/19	12/28/19	CLIPPING SERVICE	94.50
						OTHER SERVICES TOTALS:	94.50
SUPPLIES AND MATERIALS							
01-12	P1	OMS030000099	KATHY HENRY	12/06/19	12/06/19	OFFICE SUPPLIES	24.60
01-12	P1	OMS030000111	POLAND SPRING WATER	12/16/19	12/26/19	BOTTLED WATER	99.25
01-12	P1	OMS030000110	SOUTHERN BOTTLED WATER	10/01/19	12/31/19	BOTTLED WATER	30.00
01-12	P1	OMS030000101	US OFFICE PRODUCTS	12/20/19	12/20/19	FOOD AND BEVERAGE	55.68
01-24	P1	OMS030000121	MISSISSIPPI BOTTLED WATER	12/10/19	12/31/19	BOTTLED WATER	15.70
01-28	P1	OMS030000132	R. L. POLK & CO	11/30/19	11/30/19	DIRECTORY	285.00
01-31	S1	00031000280	LAYER OFFICE & GIFT SUPPLY	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-78.71
02-18	NR	141598	DO	06/01/19	06/01/19	REFUND; DUPLICATE PAYMENT	-76.34
03-10	HR	141669		09/20/19	09/20/19	REFUND; DUPLICATE PAYMENT	-22.92
						SUPPLIES AND MATERIALS TOTALS:	332.26
EQUIPMENT							
01-31	S2	00031003409		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.80
02-29	S2	00060003393		09/28/19	09/28/19	EQUIPMENT (TRANSFER)	150.00
						EQUIPMENT TOTALS:	150.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,501.69
						OFFICE TOTALS:	9,501.69

2000 HON. OWEN B. PICKETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,498.05
PERSONNEL COMPENSATION	157,232.98
PERSONNEL BENEFITS	75.16
TRAVEL	3,616.63
RENT, COMMUNICATION, UTILITIES	14,747.61
PRINTING AND REPRODUCTION	285.00
OTHER SERVICES	1,145.00
SUPPLIES AND MATERIALS	2,832.08
EQUIPMENT	10,507.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,940.14
OFFICE TOTALS:	191,940.14

OFFICIAL EXPENSES OF MEMBERS

02-25	OP	QUSP0100013	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	413.21
03-22	OP	QUSP0200013	DO	02/01/20	02/29/20	FRANKED MAIL	1,084.84
						FRANKED MAIL TOTALS:	1,498.05
PERSONNEL COMPENSATION							
			BERING,JENNIFER L	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,066.67
			GACCIATO SYLVIA F	01/03/20	03/31/20	STAFF ASSISTANT	6,453.33
			CALLIS ANN CAROLINE	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	7,480.00
			DABU,JOEL M	02/07/20	03/31/20	PAID INTERN	684.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. OWEN B. PICKETT—Con.						
		EVANS, EANNIE S.	01/03/20	CHIEF OF STAFF	30,702.23	
		GEIGER, JEFFREY P.	01/03/20	LEGISLATIVE ASSISTANT	6,868.90	
		HARRIS, BEVERLY A.	01/03/20	CONSTITUENT SERV REPRESENTATIVE	6,233.33	
		HICKS, CLIFTON	01/03/20	CONSTITUENT SERV REPRESENTATIVE	6,905.56	
		HOLCOMB, BROOKE	01/03/20	CONSTITUENT SERVICES REPRESENTATIVE	911.80	
		HOPKINS, JULIA JACOBS	01/03/20	CONSTITUENT SERVICE MANAGER	9,533.33	
		LANGREHR, NORMAN GENE	01/03/20	CONSTITUENT SERVICE MANAGER	8,800.00	
		MARRONI, DAVID	02/29/20	PAID INTERN	360.53	
		DO	03/02/20	PART-TIME EMPLOYEE	225.33	
		MILLS, GREGORY	01/03/20	CONSTITUENT SERVICES REP	7,773.33	
		GETKIN, ALBERT A.	01/03/20	LEGISLATIVE DIRECTOR	18,920.00	
		PAULY, DAMON T.	01/03/20	CONSTITUENT SERV REPRESENTATIVE	6,300.56	
		PERROS, GEORGETTE	01/03/20	STAFF/PRESS ASSISTANT	6,746.67	
		SNYDER, EMILY L.	01/03/20	PART-TIME EMPLOYEE	1,423.63	
		VAUGHAN, KATHY M.	01/03/20	SPECIAL ASSISTANT	7,333.33	
		WOOTEN, DONNA TOMERS	01/03/20	FINANCE DIRECTOR/SCHEDULER	15,510.00	
				PERSONNEL COMPENSATION TOTALS:	157,232.98	
PERSONNEL BENEFITS						
01-31	S7	00031000179	01/01/20	TRANSIT BENEFIT	25.28	
02-29	S7	00060000207	02/01/20	TRANSIT BENEFIT	24.83	
03-31	S7	00091000204	03/01/20	TRANSIT BENEFIT	25.05	
				PERSONNEL BENEFITS TOTALS:	75.16	
TRAVEL						
02-09	P1	0V0402000096	01/05/20	IN-DISTRICT MILEAGE 134 @ .31	41.54	
02-09	P1	0V0402000096	01/06/20	MILEAGE TO DC 444 @ .31	137.64	
02-09	P1	0V0402000097	01/16/20	AIRFARE DC TO VA BEACH	214.50	
02-09	P1	0V0402000098	01/11/20	IN-DISTRICT MILEAGE 206 @ .31	64.48	
02-09	P1	0V0402000098	01/12/20	PARKING	8.00	
02-24	P1	0V0402000119	02/03/20	MILEAGE 888 MILES @ .31	275.28	
02-24	P1	0V0402000119	02/11/20	IN-DISTRICT MILEAGE 24 @ .31	7.44	
02-24	P1	0V0402000120	02/04/20	PARKING	1.25	
02-24	P1	0V0402000120	01/28/20	MILEAGE 444 MILES @ .31	137.64	
02-24	P1	0V0402000120	01/28/20	IN-DISTRICT MILEAGE 36 @ .31	11.16	
02-24	P1	0V0402000120	02/02/20	MILEAGE 444 MILES @ .31	137.64	
02-24	P1	0V0402000120	02/07/20	IN-DISTRICT MILEAGE 118 @ .31	36.58	
02-24	P1	0V0402000118	02/03/20	MILEAGE 888 MILES @ .31	275.28	
02-24	P1	0V0402000118	02/04/20	PARKING IN DISTRICT	14.00	
02-24	P1	0V0402000118	02/03/20	LODGING IN DISTRICT	122.83	
02-24	P1	0V0402000118	02/04/20	MEALS	59.96	
02-24	P1	0V0402000117	02/03/20	MILEAGE 888 MILES @ .31	275.28	
02-24	P1	0V0402000117	02/11/20	IN-DISTRICT MILEAGE 19 @ .31	5.89	
02-24	P1	0V0402000117	02/04/20	PARKING	1.25	
02-25	P1	0V0402000122	02/14/20	MILEAGE 444 MILES @ .31	137.64	



02-25	P1	0WA02000122	DO	02/11/20	02/14/20	IN-DISTRICT MILEAGE 110 @ .31	34.10
02-25	P1	0WA02000123	JEANNE S EVANS	01/20/20	01/20/20	IN-DISTRICT MILEAGE 59 @ .31	18.29
02-25	P1	0WA02000123	DO	01/26/20	02/18/20	MILEAGE 1776 @ .31	550.56
03-14	P1	0WA02000135	GREGORY MILLS	02/04/20	02/16/20	IN-DISTRICT MILES 134 @ .31	41.54
03-14	P1	0WA02000134	HOM OWEN B. PICKETT	02/24/20	02/28/20	MILEAGE 444 MILES @ .31	137.64
03-14	P1	0WA02000134	DO	02/24/20	02/24/20	IN-DISTRICT MILEAGE	4.34
03-14	P1	0WA02000137	JEANNE S EVANS	02/21/20	02/28/20	IN-DISTRICT MILEAGE	54.56
03-14	P1	0WA02000137	DO	03/07/20	03/10/20	MILEAGE 444 MILES @ .31	137.64
03-22	P1	0WA02000149	HOM OWEN B. PICKETT	03/02/20	03/03/20	MILEAGE 444 MILES @ .31	137.64
03-22	P1	0WA02000150	DO	03/03/20	03/06/20	IN DISTRICT MILEAGE 384 @ .31	119.04
03-22	P1	0WA02000151	DO	03/03/20	03/03/20	AIR FARE R/T NORFOLK TO DC	403.00
03-22	P1	0WA02000152	DO	03/03/20	03/03/20	PARKING	7.00
RENT COMMUNICATION UTILITIES							3,616.63
01-21	P9	VA02020R0001	MCLESNEY & ASSOCIATES	01/01/20	01/31/20	VIRGINIA BEACH - RENT	1,625.00
02-09	P1	0WA02000102	COX COMMUNICATIONS	01/01/20	01/31/20	CABLE TV SERVICE- VA BEACH	32.22
02-09	P1	0WA02000102	DO	01/22/20	02/21/20	CABLE TV SERVICE-NORFOLK	34.47
02-09	P1	0WA02000099	FEDERAL EXPRESS CORP	01/03/20	01/05/20	SHIPPING SERVICE	16.24
02-09	P1	0WA02000100	DO	01/05/20	01/14/20	SHIPPING SERVICE	58.68
02-18	P9	VA02020R0002	MCLESNEY & ASSOCIATES	02/01/20	02/29/20	VIRGINIA BEACH - RENT	1,625.00
02-28	P1	0WA02000124	COX COMMUNICATIONS	02/01/20	02/29/20	CABLE TV/DISTRICT OFFICES	33.85
02-28	P1	0WA02000125	FEDERAL EXPRESS CORP	01/12/20	01/20/20	SHIPPING SERVICE	35.55
02-28	P1	0WA02000126	DO	01/14/20	01/28/20	SHIPPING SERVICE	55.03
02-28	P1	0WA02000127	DO	01/14/20	02/04/20	SHIPPING SERVICE	56.62
02-29	S5	00060000503		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	240.17
02-29	S5	00060000935		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	600.35
02-29	S5	000600001374		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	000600001813		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	38.00
02-29	S5	000600002254		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	183.00
02-29	S5	000600002695		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	626.31
03-14	P1	0WA02000139	FEDERAL EXPRESS CORP	02/16/20	02/24/20	SHIPPING SERVICE	35.59
03-15	P1	0WA02000146	COX COMMUNICATIONS	02/22/20	03/21/20	CABLE SERVICE VA BEACH	36.18
03-15	P1	0WA02000143	FEDERAL EXPRESS CORP	01/06/20	01/07/20	SHIPPING SERVICE	27.75
03-15	P1	0WA02000144	DO	02/04/20	02/10/20	SHIPPING SERVICE	36.28
03-15	P1	0WA02000145	DO	02/09/20	02/17/20	SHIPPING SERVICE	52.94
03-16	P9	VA02020R0001	ROBINSON SIGMA FOR LITTLE CREE	01/01/20	02/29/20	NORFOLK - RENT	2,400.00
03-20	P9	VA02020R0003	MCLESNEY & ASSOCIATES	03/01/20	03/31/20	VIRGINIA BEACH - RENT	1,625.00
03-20	P9	VA02030R0003	ROBINSON SIGMA FOR LITTLE CREE	03/01/20	03/31/20	RENT-NORFOLK	1,400.00
03-22	P1	0WA02000153	COX COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE - VA BEACH	33.85
03-22	P1	0WA02000155	FEDERAL EXPRESS CORP	02/18/20	03/02/20	SHIPPING SERVICE	68.67
03-31	S5	00091003504		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	240.17
03-31	S5	00091003936		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	702.19
03-31	S5	00091004375		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	00091004814		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	00091005255		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	183.00
03-31	S5	00091005696		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	787.50
PRINTING AND REPRODUCTION							14,747.61
01-31	S3	00031000016		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
TRAVEL TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. OWEN B PICKETT—Con.						
02-28	P2	OSPPT23363		250 THERMO CARDS BLACK INK	22.50	22.50
03-07	P2	OSPPT23415		250 THERMO CARDS WHITE BLACK INK	22.50	285.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-09	P1	0VA02000112	01/19/20	VA BEACH WINDOW WASHING	5.00	5.00
02-09	P1	0VA02000115	01/31/20	JANITORIAL SERVICE-NORFOLK	175.00	175.00
02-09	P1	0VA02000116	01/31/20	JANITORIAL SERVICE-VA BEACH	200.00	200.00
02-28	P1	0VA02000128	02/29/20	JANITORIAL SERVICE-NORFOLK	175.00	175.00
02-28	P1	0VA02000129	02/29/20	JANITORIAL SERVICE-VA BEACH	200.00	200.00
03-02	P1	0VA02000133	02/02/20	WINDOW WASHING - VA BEACH	10.00	10.00
03-14	P1	0VA02000136	03/01/20	WINDOW WASHING-VIRGINIA BEACH	5.00	5.00
03-15	P1	0VA02000141	03/31/20	JANITORIAL SERVICE - VA BEACH	200.00	200.00
03-15	P1	0VA02000142	03/31/20	JANITORIAL SERVICE - NORFOLK	175.00	175.00
OTHER SERVICES TOTALS:						1,145.00
SUPPLIES AND MATERIALS						
01-31	S1	00031000241	01/03/20	OFFICE SUPPLY (TRANSFER)	386.85	386.85
02-09	P1	0VA02000114	01/01/20	OFFICE SUPPLIES	32.04	32.04
02-09	P1	0VA02000101	01/07/20	2000-01 SUBSCRIPTION	208.00	208.00
02-09	P1	0VA02000113	01/04/20	OFFICE SUPPLIES	228.90	228.90
02-29	S1	00060000201	02/29/20	OFFICE SUPPLY (TRANSFER)	594.98	594.98
03-02	P1	0VA02000130	01/31/20	BOTTLED WATER-VA BEACH	33.85	33.85
03-02	P1	0VA02000131	01/31/20	BOTTLED WATER-NORFOLK	12.25	12.25
03-02	P1	0VA02000132	01/31/20	BOTTLED WATER-DC	40.00	40.00
03-14	P1	0VA02000138	03/06/20	MEETING WITH CONSTITUENTS	11.96	11.96
03-15	P1	0VA02000140	02/16/20	FRAMING FOR OFFICE	102.98	102.98
03-15	P1	0VA02000147	01/21/20	OFFICE SUPPLIES	137.92	137.92
03-22	P1	0VA02000154	02/29/20	BOTTLED WATER	36.44	36.44
03-31	S1	00091000181	03/01/20	OFFICE SUPPLY (TRANSFER)	1,009.91	1,009.91
SUPPLIES AND MATERIALS TOTALS:						2,832.08
EQUIPMENT						
01-31	S2	00031003361	01/03/20	EQUIPMENT (TRANSFER)	3,539.90	3,539.90
02-29	S2	000600003345	02/01/20	EQUIPMENT (TRANSFER)	3,528.07	3,528.07
03-31	S2	00091003376	01/23/20	EQUIPMENT (TRANSFER)	0.38	0.38
03-31	S2	00091003377	01/24/20	EQUIPMENT (TRANSFER)	0.38	0.38
03-31	S2	00091003378	03/01/20	EQUIPMENT (TRANSFER)	3,438.90	3,438.90
EQUIPMENT TOTALS:						10,507.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						191,940.14
OFFICE TOTALS:						191,940.14
1999 HON. OWEN B PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
01-28	P4	9USPS129913	12/01/19	FRANKED MAIL	3,499.05	3,499.05
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						

## PERSONNEL COMPENSATION

02-09	P1	0VA02000095	BERING JENNIFER L	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	183.33
02-09	P1	0VA02000093	CACCIATO SYLVIA F	01/01/20	01/02/20	STAFF ASSISTANT	146.67
02-09	P1	0VA02000093	CALLIS ANN CAROLINE	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	170.00
02-09	P1	0VA02000094	EVANS JEANNE S	01/01/20	01/02/20	CHIEF OF STAFF	697.78
			GEIGER JEFFREY P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	156.11
			HARRIS BEVERLY A	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	141.67
			HICKS CLIFTON	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	155.95
			HOLCOMB BROOKE	01/01/20	01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	140.28
			HOPKINS JULIA JACOBS	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER	216.67
			LANGREHR NORMAN GENE	01/01/20	01/02/20	CONSTITUENT SERVICE MANAGER	200.00
			MILLS GREGORY	01/01/20	01/02/20	CONSTITUENT SERVICES REP	176.67
			OETKEN ALBERT A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	430.00
			PAULY DAMON T	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	143.20
			PERROS GEORGETTE	01/01/20	01/02/20	STAFF/PRESS ASSISTANT	153.33
			SNYDER EMILY L	01/01/20	01/02/20	PART-TIME EMPLOYEE	32.36
			VAUGHAN KATHY M	01/01/20	01/02/20	SPECIAL ASSISTANT	166.67
			WOOTEN DONNA TOWERS	01/01/20	01/02/20	FINANCE DIRECTOR/SCHEDULER	352.50
						PERSONNEL COMPENSATION TOTALS:	3,664.19

## TRAVEL

02-09	P1	0VA02000095	CAROLINE CALLIS	12/20/19	12/22/19	IN-DISTRICT MILEAGE 56 X .31	17.36
02-09	P1	0VA02000093	HON OWEN B. PICKETT	12/22/19	12/27/19	MILEAGE TO DC 444 MILES @ .31	137.64
02-09	P1	0VA02000093	DO	12/30/19	01/02/20	IN-DISTRICT MILEAGE 42 @ .31	13.02
02-09	P1	0VA02000094	JEANNE S EVANS	12/27/19	12/28/19	MILEAGE 88 MILES @ .31	27.28
						TRAVEL TOTALS:	195.30

## RENT, COMMUNICATION, UTILITIES

01-31	S5	00031000502		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	4,883.81
01-31	S5	00031000934		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	616.57
01-31	S5	00031001373		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01-31	S5	00031001812		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01-31	S5	00031002253		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	183.00
01-31	S5	00031002694		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	419.97
02-09	P1	0VA02000107	FEDERAL EXPRESS CORP	12/09/19	12/15/19	SHIPPING SERVICE	30.52
02-09	P1	0VA02000108	DO	12/16/19	12/21/19	SHIPPING SERVICE	43.11
02-09	P1	0VA02000109	DO	12/20/19	12/28/19	SHIPPING SERVICE	72.07
02-09	P1	0VA02000110	DO	12/23/19	12/23/19	SHIPPING SERVICE	27.75
02-09	P1	0VA02000111	DO	12/27/19	12/31/19	SHIPPING SERVICE	34.25
03-10	S5	00091002044		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	351.98
03-14	S5	00074003041		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	481.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,092.07
02-09	P1	0VA02000094	JEANNE S EVANS	12/28/19	12/28/19	WINDOW WASHING - VA BEACH	5.00
						OTHER SERVICES TOTALS:	5.00

## SUPPLIES AND MATERIALS

01-31	S1	00031000240		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	291.42
02-09	P1	0VA02000103	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER-DC	46.75
02-09	P1	0VA02000104	DO	12/01/19	12/31/19	BOTTLED WATER-NORFOLK	17.40
02-09	P1	0VA02000105	DO	12/01/19	12/31/19	BOTTLED WATER-VA BEACH	33.85
02-09	P1	0VA02000106	OFFICE MAX	11/30/19	12/31/19	OFFICE SUPPLIES	1,159.79



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. OWEN B PICKETT—Con.						
02-29	S1	00060000200	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-311.08
					SUPPLIES AND MATERIALS TOTALS:	1,238.13
EQUIPMENT						
02-29	S2	00060003344	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.68
03-10	P2	OSM00170658	02/04/20	02/04/20	COPIER	6,256.00
03-20	P2	OSM00170288	01/09/20	01/09/20	PRINTER	1,599.00
03-20	P2	OSM00170287	01/09/20	01/09/20	INSTALLATION	170.00
03-20	P2	OSM00170287	01/09/20	01/09/20	COMPUTER	1,881.00
03-20	P2	OSM00170287	01/09/20	01/09/20	PRINTER	2,949.00
03-20	P2	OSM00170287	01/09/20	01/09/20	PRINTER	2,840.00
03 20	P2	OSM00170287	01/09/20	01/09/20	INSTALLATION	125.00
					EQUIPMENT TOTALS	15,820.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,514.42
					OFFICE TOTALS:	32,514.42

2000 HON. JOSEPH R. PITTS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,049.10
PERSONNEL COMPENSATION	152,283.30
TRAVEL	3,465.22
TRANSPORTATION OF THINGS	15.00
RENT, COMMUNICATION, UTILITIES	13,536.41
PRINTING AND REPRODUCTION	654.90
OTHER SERVICES	40.00
SUPPLIES AND MATERIALS	10,979.12
EQUIPMENT	11,374.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,397.41
OFFICE TOTALS:	194,397.41

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010014	01/03/20	01/31/20	FRANKED MAIL	775.41
03-22	OP	0USPS020014	02/01/20	02/29/20	FRANKED MAIL	1,273.69
					FRANKED MAIL TOTALS:	2,049.10

PERSONNEL COMPENSATION

02-28	OP	0USPS010014	01/03/20	01/31/20	SENIOR LEGISLATIVE ASSISTANT	10,766.67
03-22	OP	0USPS020014	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,888.90
			01/03/20	03/31/20	EXEC ASS/PROJECTS DIR	9,286.90
			01/03/20	03/31/20	FIELD REPRESENTATIVE	14,544.43
			01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	5,866.67
			01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
			01/03/20	03/31/20	EXEC ASST/CONSTITUENT SERVICES REP	6,111.10
			01/03/20	03/31/20	PART-TIME EMPLOYEE	7,761.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
TRANSPORTATION OF THINGS						
03-16	P1	OPAL6000202 FAXPLUS, INC /MARKET DEV	03/02/20	03/02/20 FREIGHT	15.00	15.00
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-17	P1	OPAL6000131 ADELPHIA	01/01/20	01/31/20 TELEVISION SERVICE	36.74	36.74
01-21	P9	PA1602R0001 COUNTY OF LANCASTER	01/01/20	01/31/20 LANCASTER - RENT	1,201.80	1,201.80
01-21	P9	PA1603R0001 JOSEPH ECKMAN	01/01/20	01/31/20 KENNETT SQUARE - RENT	1,323.00	1,323.00
02-03	P1	OPAL6000156 AT&T WIRELESS	12/12/19	01/11/20 TELEPHONE SERVICE	42.62	42.62
02-03	P1	OPAL6000157 DO	12/12/19	01/11/20 TELEPHONE SERVICE	86.49	86.49
02-03	P1	OPAL6000157 DO	01/01/20	01/07/20 PARCEL DELIVERY	83.50	83.50
02-11	P1	OPAL6000141 UNITED PARCEL SERVICE	02/01/20	02/29/20 CABLE SERVICE	36.72	36.72
02-11	P1	OPAL6000165 ADELPHIA	12/25/19	01/21/20 PARCEL DELIVERY	11.75	11.75
02-11	P1	OPAL6000164 UNITED PARCEL SERVICE	01/08/20	01/21/20 PARCEL DELIVERY	4.50	4.50
02-11	P1	OPAL6000164 DO	02/01/20	02/29/20 LANCASTER - RENT	1,201.80	1,201.80
02-18	P9	PA1602R0002 COUNTY OF LANCASTER	02/01/20	02/29/20 KENNETT SQUARE - RENT	1,323.00	1,323.00
02-18	P9	PA1603R0002 JOSEPH ECKMAN	01/03/20	01/31/20 RECORDING (TRANSFER)	155.85	155.85
02-29	S4	00060001017	01/03/20	01/31/20 DISTRICT OFC TEL EQUIP (TRFR)	77.69	77.69
02-29	S5	00060000504	01/03/20	01/31/20 DISTRICT OFC TEL TOLLS (TRFR)	671.35	671.35
02-29	S5	00060000936	01/03/20	01/31/20 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
02-29	S5	00060001375	01/03/20	01/31/20 DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	S5	00060001814	01/03/20	01/31/20 DC TEL SERVICE (TRANSFER)	209.00	209.00
02-29	S5	00060002255	01/03/20	01/31/20 DC TEL TOLLS (TRANSFER)	483.59	483.59
02-29	S5	00060002696	01/12/20	02/11/20 TELEPHONE SERVICE	119.35	119.35
03-02	P1	OPAL6000181 AT&T WIRELESS SERVICES	01/01/20	01/31/20 TELECOMMUNICATIONS SERVICES	281.03	281.03
03-02	P1	OPAL6000189 MEDIALIND	01/29/20	02/04/20 PARCEL DELIVERY	29.50	29.50
03-02	P1	OPAL6000188 UNITED PARCEL SERVICE	02/05/20	02/11/20 PARCEL DELIVERY	15.00	15.00
03-03	P1	OPAL6000190 DO	02/05/20	02/11/20 PARCEL DELIVERY	11.75	11.75
03-03	P1	OPAL6000190 DO	02/12/20	02/18/20 PARCEL DELIVERY	24.00	24.00
03-10	P1	OPAL6000196 DO	02/19/20	02/25/20 PARCEL DELIVERY	30.00	30.00
03-16	P1	OPAL6000201 DO	03/01/20	03/31/20 CABLE SERVICE	36.74	36.74
03-20	P9	PA1602R0003 COUNTY OF LANCASTER	03/01/20	03/31/20 LANCASTER - RENT	1,201.80	1,201.80
03-20	P9	PA1603R0003 JOSEPH ECKMAN	03/01/20	03/31/20 KENNETT SQUARE - RENT	1,323.00	1,323.00
03-27	P1	OPAL6000215 AVT MEDIA LING SERVICE GROUP	02/04/20	02/25/20 TELECOMMUNICATIONS SERVICES	291.82	291.82
03-27	P1	OPAL6000214 UNITED PARCEL SERVICE	02/26/20	03/03/20 PARCEL DELIVERY	39.00	39.00
03-31	S5	00091003505	02/01/20	02/29/20 DISTRICT OFC TEL EQUIP (TRFR)	77.69	77.69
03-31	S5	00091003937	02/01/20	02/29/20 DISTRICT OFC TEL TOLLS (TRFR)	600.01	600.01
03-31	S5	00091004376	02/01/20	02/29/20 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
03-31	S5	00091004815	02/01/20	02/29/20 DC TEL EQUIP (TRANSFER)	44.00	44.00
03-31	S5	00091005256	02/01/20	02/29/20 DC TEL SERVICE (TRANSFER)	209.00	209.00
03-31	S5	00091005697	02/01/20	02/29/20 DC TEL TOLLS (TRANSFER)	529.32	529.32
RENT, COMMUNICATION, UTILITIES TOTALS:					13,536.41	13,536.41
PRINTING AND REPRODUCTION						
02-10	P2	OSPTP23228 BETHESDA ENGRAVERS	01/05/20	01/18/20 250 ENGRAVED CARDS,BUFF,BLUE	44.00	44.00



02-10	P2	OSP1P23228	DO	01/05/20	01/18/20	250 ENGRAVED CARDS,BUFF,BLUE	44.00
02-10	P2	OSP1P23228	DO	01/05/20	01/18/20	DIE CHARGE	25.00
02-10	P2	OSP1P23228	DO	01/05/20	01/18/20	DIE CHARGE	25.00
02-29	S3	00060000172		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	79.70
03-09	P2	OSP1P23398	BETHESDA ENGRAVERS	02/01/20	02/22/20	500 ENGRAVED CARDS,BUFF,BLUE,INK	68.00
03-30	OP	OSP00200003	PUBLIC PRINTER	01/13/20	01/13/20	PRINTING	93.00
03-30	OP	OSP00200003	DO	01/13/20	01/13/20	PRINTING	55.00
03-31	S3	00091000253		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	221.70
						PRINTING AND REPRODUCTION TOTALS:	654.90
03-02	P1	OPAL16000182	OTHER SERVICES	02/14/20	02/14/20	JANITORIAL SERVICES	40.00
			ELLEN LOLLER			OTHER SERVICES TOTALS:	40.00
01-12	P1	OPAL16000132	SUPPLIES AND MATERIALS	01/15/20	01/15/20	SUBSCRIPTION-CQ WEEKLY	1,574.00
01-12	P1	OPAL16000133	LITITZ RECORD EXPRESS	02/17/20	02/17/20	NEWSPAPER SUBSCRIPTION-DC	16.00
01-12	P1	OPAL16000134	NATIONAL JOURNAL GROUP	02/01/20	02/01/20	SUBSCRIPTION-CONGRESS DAILY/PM	1,397.00
01-18	P1	OPAL16000136	BULLETIN NEWS NETWORK	01/13/20	01/13/20	MORNING DIGEST-DC	1,895.00
01-18	P1	OPAL16000137	CONSERVATIVE CHRONICLE	03/08/20	03/08/20	SUBSCRIPTION-DC	45.00
01-31	S1	00031000690		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	569.32
02-03	P1	OPAL16000146	JOHN HANSEN	01/10/20	01/17/20	MEETING WITH CONSTITUENTS	19.00
02-03	P1	OPAL16000147	KENNETH MILLER	01/11/20	01/11/20	OFFICE SUPPLIES	3.63
02-03	P1	OPAL16000152	MARY GEIS	01/12/20	01/12/20	REFRESHMENTS FOR MEETING	621.15
02-03	P1	OPAL16000139	MCKESSON WATER PRODUCTS	12/11/19	01/12/20	WATER FOR LANCASTER	33.30
02-03	P1	OPAL16000140	DO	12/21/19	01/12/20	WATER FOR KENNETT SQUARE	16.50
02-03	P1	OPAL16000138	ROTHWELL OFFICE MACHINES	01/21/20	01/21/20	OFFICE SUPPLIES	17.00
02-03	P1	OPAL16000154	RUBINSTEIN'S OFFICE PRODUCT	01/12/20	01/12/20	OFFICE SUPPLIES	29.99
02-03	P1	OPAL16000155	DO	01/21/20	01/21/20	OFFICE SUPPLIES	5.66
02-03	P1	OPAL16000144	THOMAS PAUL TILLET	01/17/20	01/17/20	MEETING WITH CONSTITUENTS	25.58
02-03	P1	OPAL16000145	WILLIAM BRUCE WICHTERMAN	01/21/20	01/21/20	REFRESHMENTS FOR MEETING	81.79
02-04	P1	OPAL16000161	LEADERSHIP DIRECTORIES, INC.	01/28/20	01/28/20	PUBLICATION	225.00
02-04	P1	OPAL16000158	STAPLES	01/07/20	01/07/20	OFFICE SUPPLIES	126.31
02-04	P1	OPAL16000159	DO	01/03/20	01/03/20	OFFICE SUPPLIES	30.78
02-04	P1	OPAL16000160	DO	01/04/20	01/04/20	OFFICE SUPPLIES	104.98
02-04	P1	OPAL16000142	THE EPHRATA REVIEW	02/16/20	02/16/20	SUBSCRIPTION, EPHRATA REVIEW	21.00
02-07	P1	OPAL16000162	OXFORD TRIBUNE	01/27/20	01/27/20	NEWSPAPER SUBSCRIPTION	15.50
02-11	P1	OPAL16000163	JOHN HANSEN	01/19/20	01/19/20	FOOD & BEVERAGE	4.00
02-11	P1	OPAL16000166	STAPLES	01/04/20	01/04/20	OFFICE SUPPLIES	129.98
02-18	P1	OPAL16000174	HON PHILIP ENGLISH	01/24/20	01/24/20	FOOD & BEV FOR JOINT MTG WITH CONSTITUENTS OF 16TH & 21ST DISTRICTS	443.98
02-18	P1	OPAL16000173	JOHN HANSEN	02/01/20	02/01/20	MEETING WITH CONSTITUENT	4.92
02-29	S1	00060000535		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	870.59
03-01	P1	OPAL16000177	ELLEN LOLLER	02/11/20	02/11/20	OFFICE SUPPLIES	7.18
03-01	P1	OPAL16000178	MARY GEIS	02/12/20	02/12/20	REFRESHMENTS FOR CONSTITUENTS	92.73
03-02	P1	OPAL16000179	DO	02/23/20	02/24/20	MEETING WITH CONSTITUENTS	84.60
03-02	P1	OPAL16000187	MCKESSON WATER PRODUCTS	01/13/20	02/08/20	WATER FOR LANCASTER	16.00
03-02	P1	OPAL16000186	STAPLES	02/07/20	02/09/20	OFFICE SUPPLIES	202.27
03-10	P1	OPAL16000194	RUBINSTEIN'S OFFICE PRODUCT	02/24/20	02/24/20	OFFICE SUPPLIES	40.98
03-10	P1	OPAL16000195	SOLANCO SUN LEDGER	03/18/20	03/18/20	SUBSCRIPTION	19.95
03-10	P1	OPAL16000193	WILLIAM BRUCE WICHTERMAN	02/29/20	02/29/20	MEETING WITH CONSTITUENTS	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSEPH R. PITTS—Con.						
03-15	P1	OPAL6000197	01/01/20	CRYSTAL SPRING WATER		30.50
03-15	P1	OPAL6000198	02/01/20	DO		30.50
03-16	P1	OPAL6000202	03/02/20	FAPLUS, INC./MARKET DEV		225.00
03-16	P1	OPAL6000203	03/02/20	DO		675.00
03-16	P1	OPAL6000200	03/09/20	WILLIAM BRUCE WICHTERMAN		257.40
03-20	P1	OPAL6000204	03/06/20	CRYSTAL SPRING WATER		61.95
03-20	P1	OPAL6000205	03/06/20	DO		67.45
03-22	P1	OPAL6000207	03/10/20	DO		5.50
03-22	P1	OPAL6000207	03/03/20	DO		23.00
03-24	P1	OPAL6000209	02/09/20	DO		16.00
03-24	P1	OPAL6000210	05/23/20	MOCKESSON WATER PRODUCTS		20.00
03-27	P1	OPAL6000211	03/08/20	THE KENNETH PAPER		51.00
03-27	P1	OPAL6000212	03/09/20	ROTHWELL OFFICE MACHINES		25.80
03-27	P1	OPAL6000212	03/08/20	RUBINSTEIN'S OFFICE PRODUCT		79.09
03-31	S1	00091000484	03/01/20	DO		1,059.26
			03/31/20	OFFICE SUPPLY (TRANSFER)		10,979.12
				SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	00031003855	01/03/20	EQUIPMENT		4,742.27
02-29	S2	00060003866	01/31/20	EQUIPMENT (TRANSFER)		-975.89
02-29	S2	00060003887	01/31/20	EQUIPMENT (TRANSFER)		3,766.38
03-31	S2	00091003920	02/29/20	EQUIPMENT (TRANSFER)		0.11
03-31	S2	00091003921	01/23/20	EQUIPMENT (TRANSFER)		0.11
03-31	S2	00091003922	02/23/20	EQUIPMENT (TRANSFER)		3,841.38
			03/31/20	EQUIPMENT (TRANSFER)		11,374.36
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,397.41
				OFFICE TOTALS:		
						-1,668.81
						-1,668.81
1999 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
01-28	P4	90SPS129914	12/01/19	UNITED STATES POSTAL SERVICE		
			01/02/20	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
						233.33
			01/01/20	SENIOR LEGISLATIVE ASSISTANT		61.11
			01/01/20	CLARK, JULIE HERSHEY		166.67
			01/01/20	CLARK, PETIAH B		211.11
			01/01/20	DOLBOW, JAMES		330.56
			01/01/20	GEIS, MARY MARGARET		133.33
			01/01/20	HANSEN, JOHN S		133.33
			01/01/20	HENRY, HEATHER N		116.67
			01/01/20	JANSSEN, CYNTHIA		138.89
			01/01/20	JENNINGS, HEATHER A		176.39
			01/01/20	LOLLER, ELLEN S		163.89
			01/01/20	MILLER, KENNETH E		

NEVILLE J. GABRIEL .....	01/01/20	PRESS SECRETARY .....	01/02/20	325.00
NOLAN JAMES ROBERTSON .....	01/01/20	TEMPORARY EMPLOYEE .....	01/02/20	111.11
PIEPGRASS STEPHEN C .....	01/01/20	STAFF ASSISTANT .....	01/02/20	127.78
RICHARDSON LAUREN A .....	01/01/20	LEGISLATIVE DIRECTOR .....	01/02/20	275.00
ROTHWELL JOANNE M .....	01/01/20	CONSTITUENT SERVICES ASSISTANT .....	01/02/20	280.56
TILLET, THOMAS PAUL .....	01/01/20	DISTRICT DIRECTOR .....	01/02/20	358.33
WICHTERMAN WILLIAM BRUCE .....	01/01/20	CHIEF OF STAFF .....	01/02/20	555.56
PERSONNEL COMPENSATION TOTALS:				3,765.79
TRAVEL				
01-12 P1 OPA16000126	JOHN HANSEN .....	12/10/19	MILEAGE 214 MILES X .30	64.20
02-03 P1 OPA16000149	HON. JOSEPH R. PITTS .....	12/01/19	MILEAGE 1800 MILES X .30	540.00
02-10 P1 OPA16000170	DO .....	11/30/19	TAXI FARES .....	95.00
TRAVEL TOTALS:				699.20
TRANSPORTATION OF THINGS				
02-04 P1 OPA16000151	PHILIP LEVIN COMPANY .....	11/17/19	SHIPPING (LABELS) .....	8.80
RENT, COMMUNICATION, UTILITIES				8.80
01-03 P1 OPA16000119	AT&T WIRELESS .....	12/11/19	CELLULAR PHONE SERVICE .....	41.06
01-03 P1 OPA16000120	DO .....	12/11/19	CELLULAR PHONE SERVICE .....	74.86
01-03 P1 OPA16000124	AVT MEDIA LING SERVICE GROUP .....	11/01/19	TELECOMMUNICATIONS SERVICE .....	356.87
01-03 P1 OPA16000125	UNITED PARCEL SERVICE .....	12/04/19	PARCEL DELIVERY .....	29.75
01-12 P1 OPA16000129	DO .....	12/25/19	PARCEL DELIVERY .....	58.75
01-12 P1 OPA16000129	DO .....	12/04/19	PARCEL DELIVERY .....	11.75
01-12 P1 OPA16000135	DO .....	12/18/19	PARCEL DELIVERY .....	88.75
01-12 P1 OPA16000135	DO .....	12/11/19	PARCEL DELIVERY .....	2.25
01-31 S4 00031001014	DO .....	12/01/19	RECORDING (TRANSFER) .....	201.10
01-31 S5 00031000503	DO .....	12/31/19	DISTRICT OFC TEL EQUIP (TRFR) .....	77.69
01-31 S5 00031000935	DO .....	12/31/19	DISTRICT OFC TEL TOLLS (TRFR) .....	642.44
01-31 S5 00031001374	DO .....	12/31/19	DISTRICT OFC TEL SVC TRANSFER .....	840.00
01-31 S5 00031001813	DO .....	12/01/19	DC TEL EQUIP (TRANSFER) .....	44.00
01-31 S5 00031002254	DO .....	12/01/19	DC TEL SERVICE (TRANSFER) .....	209.00
01-31 S5 00031002595	DO .....	01/02/20	DC TEL TOLLS (TRANSFER) .....	441.97
02-10 P1 OPA16000171	AVT MEDIA LING SERVICE GROUP .....	12/31/19	TELECOMMUNICATIONS SERVICES .....	182.83
03-10 S5 000910002045	DO .....	12/31/19	DC TEL TOLLS (TRANSFER) .....	175.99
03-14 S5 00074003042	DO .....	11/30/19	DC TEL TOLLS (TRANSFER) .....	240.52
RENT, COMMUNICATION, UTILITIES TOTALS:				3,719.58
PRINTING AND REPRODUCTION				
01-12 P1 OPA16000128	DAILY LOCAL NEWS .....	11/16/19	NEWSPAPER ADVERTISEMENT .....	44.10
01-24 OP OGP01299004	PUBLIC PRINTER .....	10/28/19	PRINTING .....	66.00
01-24 OP OGP01299004	DO .....	10/28/19	PRINTING .....	55.00
01-24 OP OGP01299004	DO .....	10/28/19	PRINTING .....	77.00
02-04 P1 OPA16000151	PHILIP LEVIN COMPANY .....	11/17/19	LABELS .....	158.70
02-22 P1 OPA16000175	CONGRESSIONAL MAILING AND .....	12/31/19	PRINTING SERVICES .....	97.82
02-22 P1 OPA16000176	DO .....	12/31/19	PRINTING SERVICES .....	44.70
03-08 P5 9M4556007A	DO .....	06/01/19	SINGLE DROP MASS MAIL HANDLING .....	208.38
PRINTING AND REPRODUCTION TOTALS:				751.70
SUPPLIES AND MATERIALS				
01-03 P1 OPA16000123	ROTHWELL OFFICE MACHINES .....	12/16/19	OFFICE SUPPLIES .....	51.00
01-03 P1 OPA16000121	RUBINSTEIN'S OFFICE PRODUCT .....	12/09/19	OFFICE SUPPLIES .....	67.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOSEPH R. PITTS—Con.						
01-03	P1	OPAI6000122	DO	OFFICE SUPPLIES	12/10/19	16.32
01-12	P1	OPAI6000127	DO	WATER FOR KENNETT SQUARE	12/20/19	38.40
01-31	S1	00031006889	DO	OFFICE SUPPLY (TRANSFER)	12/31/19	-3.28
02-03	P1	OPAI6000150	DO	OFFICE SUPPLIES	12/30/19	4.72
02-03	P1	OPAI6000148	DO	MEETINGS WITH CONSTITUENTS	12/14/19	39.83
SUPPLIES AND MATERIALS TOTALS:					214.98	
EQUIPMENT						
01-27	P2	OSMOD169647	DO	SOFTWARE	10/13/19	228.00
01-27	P2	OSMOD169648	DO	SOFTWARE	10/13/19	285.00
01-31	S2	00031003854	DO	EQUIPMENT (TRANSFER)	12/25/19	0.11
01-31	S2	00031003856	DO	EQUIPMENT (TRANSFER)	12/31/19	10,114.44
01-31	S2	00031003857	DO	EQUIPMENT (TRANSFER)	12/22/19	614.65
01-31	P2	OSMODA0371	DO	MEMORY	10/13/19	436.00
01-31	P2	OSMODA0371	DO	MEMORY	10/13/19	240.00
01-31	P2	OSMODA0371	DO	INSTALL	10/13/19	1,396.00
01-31	P2	OSMODA0371	DO	SHIPPING	10/13/19	199.00
01-31	P2	OSMODA0372	DO	MEMORY	10/13/19	300.00
01-31	P2	OSMODA0372	DO	MEMORY	10/13/19	545.00
01-31	P2	OSMODA0372	DO	INSTALL	10/13/19	1,745.00
01-31	P2	OSMODA0372	DO	SHIPPING	10/13/19	250.00
01-31	P2	OSMODA0372	DO	MEMORY	10/13/19	60.00
02-17	P2	OSMDWA0373	DO	MEMORY	10/13/19	197.00
02-17	P2	OSMDWA0373	DO	DRIVE	10/13/19	265.00
02-17	P2	OSMDWA0373	DO	CARD	10/13/19	1,251.00
02-17	P2	OSMDWA0373	DO	MEMORY	10/13/19	109.00
02-29	S2	00060003888	DO	EQUIPMENT (TRANSFER)	12/22/19	34,806.70
03-15	P2	OSMDWI69650	DO	SOFTWARE	10/13/19	147.00
03-15	P2	OSMDWI69650	DO	SOFTWARE	10/13/19	627.00
03-15	P2	OSMDWI69650	DO	SOFTWARE	10/13/19	513.00
EQUIPMENT TOTALS:					54,328.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61,819.64	
OFFICE TOTALS:					61,819.64	
1998 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	C0	00PAC000304	DO	CANCELED CHECK - STALE DATED	08/20/19	-17.64
SUPPLIES AND MATERIALS TOTALS:						-17.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-17.64
OFFICE TOTALS:						-17.64
2000 HON. RICHARD W. POMBO						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,233.40	

PERSONNEL COMPENSATION .....	132,555.60
PERSONNEL BENEFITS .....	71.87
TRAVEL .....	10,945.48
TRANSPORTATION OF THINGS .....	0.50
RENT, COMMUNICATION, UTILITIES .....	14,977.45
PRINTING AND REPRODUCTION .....	228.88
OTHER SERVICES .....	725.00
SUPPLIES AND MATERIALS .....	4,001.59
EQUIPMENT .....	8,514.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,253.90
OFFICE TOTALS:	173,253.90

132,555.60
71.87
10,945.48
0.50
14,977.45
228.88
725.00
4,001.59
8,514.13
173,253.90
173,253.90

02-28	OP	00SPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	697.55
03-22	OP	00SPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	535.85
							1,233.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,511.11
ACQUISTAPACE, JEFFREY	02/15/20	03/31/20	LEGISLATIVE ASSISTANT	3,322.23
BRUNCHKORST, DAVID P	01/03/20	03/17/20	OFFICE MANAGER	7,916.68
CALDEIRA, VICTORIA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
CARTER, JESSICA L	03/15/20	03/31/20	FIELD REPRESENTATIVE	800.00
CONFESSOTTO, ANGELA M	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
DEWEES, ERIC	01/03/20	03/31/20	CHIEF OF STAFF	27,866.67
DING, STEVEN J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,611.10
DUNNE, JAMINE	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,822.23
GOEHRRING, NICOLE	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
GOOD, GAYLE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,066.67
HEYER, DOUGLAS R	01/03/20	03/31/20	DISTRICT DIRECTOR	17,527.77
REID, STEPHEN	01/03/20	03/31/20	STAFF ASSISTANT	5,544.44
SOUSA, MARLA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,066.67
TAYLOR, AMY L	03/01/20	03/31/20	FIELD REPRESENTATIVE	1,833.33
TYRRELL, SCOTT A	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,888.90
WACKMAN, MICHAEL	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	12,222.23
WILLIENS, TODD	01/03/20	03/31/20		132,555.60
PERSONNEL BENEFITS	02/01/20	02/29/20	TRANSIT BENEFIT	24.83
00065000026	03/01/20	03/31/20	TRANSIT BENEFIT	47.04
000931000028				71.87

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

01-18	P1	0CA11000101	HON. RICHARD POMBO	01/11/20	01/14/20	R/T AIRFARE DC-DO	347.50
02-15	P1	0CA11000121	STEVEN J DING	02/07/20	02/10/20	AIRFARE DO-DC-DO	345.00
02-15	P1	0CA11000121	DO	02/07/20	02/10/20	TICKET FEE	10.00
02-15	P1	0CA11000121	DO	02/07/20	02/10/20	HOTEL	495.11
02-15	P1	0CA11000121	DO	02/07/20	02/10/20	CABFARES	44.00
02-15	P1	0CA11000121	DO	02/07/20	02/08/20	MEALS	20.08
02-15	P1	0CA11000121	DO	02/07/20	02/10/20	PARKING	71.00
02-18	P1	0CA11000122	HON. RICHARD POMBO	02/02/20	02/06/20	AIRFARE DC-SFO-DC	467.00

TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W POMBO—Con.						
02-18	P1	0CA11000122	02/03/20	RENTAL CAR	199.56	
02-18	P1	0CA11000122	01/24/20	HOTEL	94.08	
02-18	P1	0CA11000122	01/29/20	HOTEL	84.00	
02-18	P1	0CA11000122	01/14/20	GAS FOR RENTAL CARS	40.65	
02-18	P1	0CA11000122	01/11/20	RENTAL CAR	153.10	
02-18	P1	0CA11000123	01/26/20	AIRFARE DC-DO-DC	476.00	
02-18	P1	0CA11000123	01/24/20	RENTAL CAR	122.17	
02-18	P1	0CA11000123	01/26/20	RENTAL CAR	306.50	
02-18	P1	0CA11000123	01/29/20	AIRFARE DC-SFO	74.13	
02-18	P1	0CA11000123	01/29/20	RENTAL CAR	31.00	
02-18	P1	0CA11000123	01/05/20	MILEAGE 100 X 31	14.00	
02-18	P1	0CA11000128	02/18/20	CAB FARE	406.72	
03-07	P1	0CA11000152	01/14/20	MILEAGE 1312 MILES X 31	2.50	
03-07	P1	0CA11000148	02/09/20	PARKING	306.50	
03-07	P1	0CA11000148	02/13/20	AIR DC-DO	133.00	
03-07	P1	0CA11000145	02/14/20	AIR DC-DO	139.46	
03-07	P1	0CA11000146	02/13/20	RENTAL CAR	155.00	
03-07	P1	0CA11000147	02/21/20	AIRFARE DC-DO	17.00	
03-07	P1	0CA11000150	02/23/20	AIRFARE DO-DC	273.27	
03-07	P1	0CA11000151	02/07/20	CAB FARES	20.00	
03-07	P1	0CA11000153	02/26/20	AIRFARE DC-DO-DC	353.00	
03-08	P1	0CA11000154	02/21/20	RENTAL CAR	17.00	
03-08	P1	0CA11000154	02/24/20	GAS FOR RENTAL CAR	20.00	
03-08	P1	0CA11000154	02/24/20	PARKING	17.00	
03-08	P1	0CA11000156	01/04/20	MILEAGE 272 MILE X 31	84.32	
03-08	P1	0CA11000157	01/13/20	PARKING	3.00	
03-08	P1	0CA11000165	02/21/20	RENTAL CAR	158.07	
03-09	P1	0CA11000144	02/24/20	AIRFARE DC-DO-DC	479.00	
03-09	P1	0CA11000144	02/21/20	HOTEL	272.16	
03-09	P1	0CA11000144	02/21/20	MEALS	14.68	
03-09	P1	0CA11000144	02/16/20	PARKING	49.00	
03-14	P1	0CA11000171	02/28/20	RT AIR DO-DC-DO	345.00	
03-14	P1	0CA11000171	02/28/20	AIRLINE FEE	10.00	
03-14	P1	0CA11000171	02/28/20	HOTEL	405.33	
03-14	P1	0CA11000171	02/28/20	CAB FARES	48.50	
03-14	P1	0CA11000171	02/28/20	MEALS	32.40	
03-14	P1	0CA11000171	01/11/20	MILEAGE 597 MILES X 31	185.07	
03-23	P1	0CA11000182	03/15/20	PARKING FEE	1.50	
03-23	P1	0CA11000182	03/09/20	RT AF SACRAMENTO/WASHINGTON	489.00	
03-23	P1	0CA11000175	03/08/20	HOTEL FEES	156.47	
03-23	P1	0CA11000175	03/08/20	CAB FARES	111.00	
03-23	P1	0CA11000175	03/09/20	PARKING FEE	9.00	
03-23	P1	0CA11000175	02/15/20	CAB FARE	55.00	
03-24	P1	0CA11000176	03/11/20	RT AF WASH/STONWASH	610.00	



03-24	P1	OCAL1000176	DO	03/11/20	RENTAL CAR	03/12/20	41.05
03-24	P1	OCAL1000176	DO	03/07/20	GAS FOR RENTAL CAR	03/12/20	20.98
03-24	P1	OCAL1000178	DO	03/04/20	RT AF WASH/SAN FRANCISCO	03/07/20	687.00
03-24	P1	OCAL1000178	DO	03/04/20	RENTAL CAR	03/07/20	131.20
03-24	P1	OCAL1000178	DO	03/07/20	BRIDGE TOLL	03/07/20	2.00
03-24	P1	OCAL1000179	DO	03/07/20	BRIDGE TOLL	03/08/20	177.94
03-24	P1	OCAL1000179	DO	03/07/20	MILEAGE 574 MILES X .31	03/08/20	15.00
03-27	P1	OCAL1000195	DO	02/25/20	MEALS	02/25/20	2.00
03-27	P1	OCAL1000195	DO	02/21/20	BRIDGE TOLL	02/21/20	157.48
03-27	P1	OCAL1000197	DO	01/13/20	MILEAGE 508 MILES X .31	03/14/20	458.50
03-31	P1	OCAL1000201	HON. RICHARD POMBO	03/18/20	R/T AIR DC-SACRAMENTO	03/20/20	360.50
03-31	P1	OCAL1000200	MICHAEL WACKMAN	03/18/20	R/T AIR SACRAMENTO - DC	03/24/20	10,945.48
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
03-01	P2	OSSPA38243	CAPITOL MARKING PRO.	01/12/20	HANDLING	02/16/20	0.50
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
01-20	P1	OCAL1000111	FEDERAL EXPRESS CORP	12/23/19	OVERNIGHT MAIL	01/04/20	3.62
01-20	P1	OCAL1000114	MEDIAONE	12/16/19	CABLE SERVICE FOR STOCKTON	01/15/20	44.57
01-21	P9	CAL103R0001	LODI MASONIC TEMPLE	01/01/20	RENT-LODI	01/31/20	100.00
01-21	P9	CAL101R0001	PROPERTY MANAGEMENT EXPERTS	01/01/20	RENT-STOCKTON	01/31/20	2,544.00
01-21	P9	CAL101R0001	STATE OF CALIFORNIA	01/01/20	RENT-HORN RD. SAC	01/31/20	124.00
02-15	P1	OCAL1000121	STEVEN J DING	02/10/20	PHONE CALL	02/10/20	3.21
02-18	P9	CAL103R0002	LODI MASONIC TEMPLE	02/01/20	RENT-LODI	02/29/20	100.00
02-18	P9	CAL101R0002	PROPERTY MANAGEMENT EXPERTS	02/01/20	RENT-STOCKTON	02/29/20	2,544.00
02-18	P9	CAL102R0002	STATE OF CALIFORNIA	02/01/20	RENT-HORN RD. SAC	02/29/20	124.00
02-23	P1	OCAL1000131	AT&T WIRELESS SERVICES	12/16/19	CELLULAR SERVICE	01/15/20	354.77
02-23	P1	OCAL1000132	FEDERAL EXPRESS CORP	01/18/20	OVERNIGHT MAIL CHARGES	01/24/20	29.11
02-23	P1	OCAL1000133	DO	01/18/20	OVERNIGHT MAIL CHARGES	02/01/20	45.32
02-23	P1	OCAL1000137	DO	01/03/20	OVERNIGHT MAIL CHARGES	01/18/20	91.66
02-23	P1	OCAL1000138	DO	01/03/20	OVERNIGHT MAIL CHARGES	01/11/20	142.93
02-23	P1	OCAL1000141	MEDIAONE	01/16/20	STOCKTON CABLE SERVICE	02/15/20	44.57
02-23	P1	OCAL1000143	MICHAEL WACKMAN	11/15/19	BUSINESS CALLS	01/08/20	34.05
02-29	S5	00060000505		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	01/31/20	73.95
02-29	S5	00060000937		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	01/31/20	294.45
02-29	S5	00060001376		01/03/20	DISTRICT OFC TEL SVC TRANSFER	01/31/20	1,120.00
02-29	S5	00060001815		01/03/20	DC TEL EQUIP (TRANSFER)	01/31/20	40.00
02-29	S5	00060002256		01/03/20	DC TEL SERVICE (TRANSFER)	01/31/20	241.00
02-29	S5	00060002697		01/03/20	DC TEL TOLLS (TRANSFER)	01/31/20	208.02
03-08	P1	OCAL1000163	CELLULAR ONE	01/01/20	CELLULAR SERVICE	01/31/20	171.32
03-08	P1	OCAL1000164	HON. RICHARD POMBO	02/11/20	OVERNIGHT MAIL CHARGES	02/19/20	52.02
03-08	P1	OCAL1000154	FEDERAL EXPRESS CORP	02/09/20	CELL PHONE BATTERY AND CHARGER	02/09/20	125.38
03-09	P1	OCAL1000144	JESSICA L. CARTER	02/21/20	PHONE CALLS	02/22/20	39.56
03-10	P1	OCAL1000168	FEDERAL EXPRESS CORP	02/08/20	OVERNIGHT MAIL CHARGES	02/14/20	7.29
03-10	P1	OCAL1000169	DO	02/01/20	OVERNIGHT MAIL CHARGES	02/08/20	18.44
03-10	P1	OCAL1000170	MEDIAONE	02/16/20	CABLE SERVICE FOR STOCKTON	03/15/20	44.57
03-14	P1	OCAL1000171	STEVEN J DING	03/01/20	PHONE CALL	03/01/20	10.65
03-15	P1	OCAL1000172	AT&T WIRELESS SERVICES	01/16/20	CELLULAR SERVICE	02/15/20	552.27
03-15	P1	OCAL1000173	FEDERAL EXPRESS CORP	02/18/20	OVERNIGHT MAIL CHARGES	02/29/20	25.34
03-20	P9	CAL103R0003	LODI MASONIC TEMPLE	03/01/20	RENT-LODI	03/31/20	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD W POMBO—Con.						
03-20	P9	CA1101R0003	03/01/20	RENT-STOCKTON	2,544.00	
03-20	P9	CA1102R0003	03/01/20	RENT-HORN RD. SAC	124.00	
03-23	P1	OCAL11000184	03/01/20	CELLULAR SERVICE	151.48	
03-23	P1	OCAL11000193	02/29/20	OVERNIGHT MAIL CHARGES	7.29	
03-23	P1	OCAL11000194	03/16/20	CABLE SERVICE	150.54	
03-31	S5	00091003506	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
03-31	S5	00091003938	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	271.59	
03-31	S5	00091004377	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
03-31	S5	00091004816	02/01/20	DC TEL EQUIP (TRANSFER)	46.00	
03-31	S5	00091005257	02/01/20	DC TEL SERVICE (TRANSFER)	241.00	
03-31	S5	00091005698	02/01/20	DC TEL TOLLS (TRANSFER)	239.36	
03-31	P1	OCAL11000198	02/16/20	CELLULAR SERVICE	496.37	
03-31	P1	OCAL11000199	03/03/20	OVERNIGHT MAIL CHARGES	57.80	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,977.45	
PRINTING AND REPRODUCTION						
02-23	P1	OCAL11000126	02/07/20	PRINTING/CUTTING SERVICE	32.18	
02-29	S3	00060000148	02/01/20	PHOTOGRAPHIC (TRANSFER)	52.40	
03-23	P1	OCAL11000190	03/07/20	BUSINESS CARD PRINTING	22.50	
03-23	P1	OCAL11000191	03/06/20	BUSINESS CARD PRINTING	32.00	
03-31	S3	00091000218	03/01/20	PHOTOGRAPHIC (TRANSFER)	89.80	
				PRINTING AND REPRODUCTION TOTALS:	228.88	
OTHER SERVICES						
01-20	P1	OCAL11000104	02/01/20	STOCKTON ALARM MONITORING	85.00	
02-18	P1	OCAL11000127	01/01/20	STOCKTON JANITORIAL SERVICE	125.00	
02-23	P1	OCAL11000129	01/27/20	JANUARY NEWS CLIPPINGS	76.00	
02-23	P1	OCAL11000135	03/01/20	STOCKTON ALARM MONITORING	85.00	
02-24	P1	OCAL11000130	01/31/20	FIRE EQUIPMENT RECHARGE	68.00	
03-15	P1	OCAL11000174	04/01/20	STOCKTON ALARM MONITORING	85.00	
03-23	P1	OCAL11000186	02/28/20	FEBRUARY CLIPPING	76.00	
03-23	P1	OCAL11000189	02/01/20	JANITORIAL SERVICE	125.00	
				OTHER SERVICES TOTALS:	725.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000598	01/03/20	OFFICE SUPPLY (TRANSFER)	631.13	
02-23	P1	OCAL11000134	01/24/20	STOCKTON OFFICE SUPPLIES	161.81	
02-23	P1	OCAL11000134	01/19/20	REFRESHMENTS FOR MEETING	7.77	
02-23	P1	OCAL11000134	01/19/20	SUPPLIES FOR STOCKTON	67.95	
02-24	P1	OCAL11000136	12/30/19	COFFEE SERVICE	92.55	
02-24	P1	OCAL11000136	01/28/20	WATER SERVICE	54.10	
02-29	S1	00060000470	02/01/20	OFFICE SUPPLY (TRANSFER)	1,091.02	
03-01	P2	OSSPA38243	01/12/20	1 1/4 X 3 1/4 DOOR SIGN	12.75	
03-01	P2	OSSPA38243	01/12/20	EASEL SIGNALWALNUT	30.40	
03-07	P1	OCAL11000148	01/20/20	BUSINESS MEALS	114.00	
03-08	P1	OCAL11000160	01/01/20	WATER SERVICE FOR DC	49.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. RICHARD W POMBO—Con.						
		TAYLOR AMY L	01/01/20	EXECUTIVE ASSISTANT	183.33	
		WACKMAN MICHAEL	01/01/20	PART-TIME EMPLOYEE	111.11	
		WILLENS TODD	01/01/20	SENIOR LEGISLATIVE ASSISTANT	277.78	
				PERSONNEL COMPENSATION TOTALS:	3,121.78	
TRAVEL						
01-05	P1	OCAL11RW1008	08/06/19	MILEAGE 695 MILES X .331	215.45	
01-18	P1	OCAL11000093	07/08/19	MILEAGE 620 MILES X .31	192.20	
01-18	P1	OCAL11RW1030	12/04/19	HOTEL	144.48	
01-18	P1	OCAL11RW1030	12/04/19	PARKING	15.00	
01-18	P1	OCAL11RW1030	12/04/19	RENTAL CAR	40.76	
01-18	P1	OCAL11RW1030	12/07/19	RENTAL CAR	102.74	
01-18	P1	OCAL11RW1030	12/04/19	MEALS	25.60	
01-18	P1	OCAL11000100	08/01/19	PARKING	51.00	
01-18	P1	OCAL11000101	01/02/20	GAS FOR RENTAL CAR	9.77	
01-18	P1	OCAL11000102	12/19/19	R/T AIRFARE DC-DO	478.50	
01-18	P1	OCAL11000102	12/19/19	RENTAL CAR FEES	63.59	
01-18	P1	OCAL11000102	06/28/19	GAS FOR RENTAL CARS	140.90	
01-18	P1	OCAL11000103	08/27/19	R/T AIRFARE DC-DO	451.00	
01-18	P1	OCAL11000103	12/22/19	R/T AIRFARE DC-DO	344.75	
01-18	P1	OCAL11000103	12/22/19	RENTAL CAR FEES	714.00	
01-18	P1	OCAL11000099	12/02/19	MILEAGE 300 MILES X .31	93.00	
01-18	P1	OCAL11000099	09/20/19	PARKING	16.50	
01-18	P1	OCAL11000094	11/23/19	MILEAGE 362 MILES X .31	112.22	
01-18	P1	OCAL11000094	12/10/19	PARKING	2.25	
01-18	P1	OCAL11000098	11/14/19	MILEAGE 485 MILES X .31	150.35	
01-18	P1	OCAL11000098	11/14/19	PARKING	11.00	
01-19	P1	OCAL11000092	10/31/19	AIRFARE DC-DO-DC	309.00	
01-20	P1	OCAL11000112	12/09/19	TAXI FARES	38.00	
02-18	CO	OPAC0000403	08/06/19	CANCELED CHECK - STOP PAYMENT	-215.45	
03-07	P1	OCAL11000149	12/28/19	MILEAGE 255 MILES X .31	79.05	
03-23	CO	OPAC0000503	12/04/19	CANCELED CHECK - STOP PAYMENT	-141.48	
03-23	CO	OPAC0000503	12/04/19	CANCELED CHECK - STOP PAYMENT	-15.00	
03-23	CO	OPAC0000503	12/04/19	CANCELED CHECK - STOP PAYMENT	-40.76	
03-23	CO	OPAC0000503	12/04/19	CANCELED CHECK - STOP PAYMENT	-102.74	
03-23	CO	OPAC0000503	12/04/19	CANCELED CHECK - STOP PAYMENT	-25.60	
03-24	P1	OCAL11000176	12/28/19	GAS FOR RENTAL CAR	38.53	
03-27	P1	OCAL11000197	08/09/19	MILEAGE 1094 MILES X .31	339.14	
03-27	P1	OCAL11000197	08/09/19	BRIDGE TOLL	2.00	
03-27	P1	OCAL11000197	08/10/19	PARKING TOLL	3.00	
				TRAVEL TOTALS:	3,659.75	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	OCAL11RW1030	12/04/19	PHONE CALLS	3.00	
01-18	P1	OCAL11000089	09/14/19	BUSINESS CALLS	87.42	

01-20	P1	0CA11000113	AT&T WIRELESS SERVICES	11/16/19	12/15/19	CELLULAR SERVICE	323.50
01-20	P1	0CA11000116	CELLULAR ONE	11/01/19	11/30/19	CELLULAR SERVICE	115.12
01-20	P1	0CA11000106	FEDERAL EXPRESS CORP	11/29/19	12/20/19	OVERNIGHT MAIL	25.51
01-20	P1	0CA11000107	DO	12/1/19	12/21/19	OVERNIGHT MAIL	10.91
01-20	P1	0CA11000115	DO	12/03/19	12/13/19	OVERNIGHT MAIL	45.90
01-20	P1	0CA11000118	MICHAEL WACKMAN	09/13/19	11/10/19	BUSINESS CALLS	67.99
01-31	S5	00031000504		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	73.95
01-31	S5	00031000936		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	199.42
01-31	S5	00031001375		12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	1,120.00
01-31	S5	00031001814		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	00031002255		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	241.00
01-31	S5	00031002696		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	393.20
01-31	S5	00031002951		12/01/19	12/31/19	CELLULAR SERVICE	195.86
02-18	P1	0CA11000124	CELLULAR ONE	12/30/19	12/30/19	CELLULAR PHONE EQUIPMENT	274.73
02-23	P1	0CA11000140	STEVEN J DING	12/04/19	12/05/19	CANCELED CHECK - STOP PAYMENT	-3.00
03-23	C0	00PAC000503	HON. RICHARD POMBO			RENT, COMMUNICATION, UTILITIES TOTALS:	3,214.51
PRINTING AND REPRODUCTION							
01-18	P1	0CA11000090	TODD WILLEMS	12/20/19	12/23/19	FILM DEVELOPING	193.02
01-24	P1	0CA11000120	MASTER PRINT INC	12/23/19	12/23/19	PRINTING LETTERHEAD	2,523.00
01-27	P5	9M4567503A	CANTRELL/CUTTER PRINTING	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	2,733.00
01-27	P5	9M4567504A	DO	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	1,937.00
01-27	P5	9M4567505A	DO	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	4,457.00
01-27	P5	9M4567506A	DO	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	2,057.00
01-27	P5	9M4567507A	DO	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	3,199.00
03-24	P1	0CA11000176	HON. RICHARD POMBO	12/30/19	12/30/19	PHOTOGRAPHY EXPENSE	21.55
OTHER SERVICES							17,120.57
01-20	P1	0CA11000108	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	12/31/19	DECEMBER CLIPPINGS	76.00
01-24	P1	0CA11000119	JULIO NOMELLINI	12/01/19	12/31/19	STOCKTON JANITORIAL SERVICE	125.00
SUPPLIES AND MATERIALS							201.00
OTHER SERVICES TOTALS:							
01-18	P1	0CA11000091	HON. RICHARD POMBO	08/06/19	08/06/19	MEAL ON BUSINESS	38.99
01-18	P1	0CA11000102	DO	12/26/19	12/26/19	BATTERIES AND SLIDES	24.62
01-18	P1	0CA11000102	DO	09/22/19	11/10/19	FOOD AND BEVERAGE	166.61
01-18	P1	0CA11000095	JIMMY ZEE'S SERVICES	11/18/19	11/18/19	COFFEE SERVICE	9.68
01-18	P1	0CA11000096	DO	12/16/19	12/16/19	COFFEE SERVICE	9.60
01-18	P1	0CA11000097	DO	12/02/19	12/02/19	COFFEE SERVICE	26.67
01-18	P1	0CA11000099	MICHAEL WACKMAN	12/11/19	12/11/19	OFFICE SUPPLIES	90.48
01-18	P1	0CA11000094	NICOLE GOERING	12/14/19	12/17/19	BUSINESS LUNCHES	44.00
01-20	P1	0CA11000105	ALHAMBRA DRINKING WATER	11/30/19	12/29/19	COFFEE SERVICE FOR STOCKTON	71.95
01-20	P1	0CA11000110	VICTORIA L CALDEIRA	12/20/19	12/20/19	OFFICE SUPPLIES	52.89
01-20	P1	0CA11000117	DO	12/13/19	12/13/19	SOFTWARE	49.95
01-20	P1	0CA11000117	DO	12/13/19	12/13/19	SOFTWARE	121.68
01-25	P2	QSP347906	PARKINSON & ASSOC.	12/10/19	01/03/20	UNIVERSAL CROSS	22.00
02-18	P1	0CA11000125	AQUA COOL	12/01/19	12/31/19	WATER SERVICE FOR DC	42.25
02-23	P1	0CA11000142	CONGRESSIONAL QUARTERLY, INC	12/18/19	12/17/20	SUBSCRIPTION CQ WEEKLY	1,339.00
02-23	P1	0CA11000139	VICTORIA L CALDEIRA	11/24/19	11/24/19	STOCKTON OFFICE SUPPLIES	51.34
02-29	S1	00060000469		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-116.47
03-24	P1	0CA11000181	LEADERSHIP DIRECTORIES, INC.	12/02/19	12/02/19	FEDERAL YELLOW BOOK	435.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. RICHARD W POMERO—Con.						
03-24	P1	00A11000177	VICTORIA L CALDEIRA	11/19/19	OFFICE SUPPLIES	86.18
					SUPPLIES AND MATERIALS TOTALS:	2,566.42
EQUIPMENT						
02-29	S2	00060003766		07/29/19	EQUIPMENT (TRANSFER)	3,200.00
02-29	S2	00060003767		09/21/19	EQUIPMENT (TRANSFER)	1,078.33
03-31	S2	00091003808		05/26/19	EQUIPMENT (TRANSFER)	201.66
03-31	S2	00091003810		12/31/19	EQUIPMENT (TRANSFER)	11,971.35
					EQUIPMENT TOTALS:	16,451.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,068.79
					OFFICE TOTALS:	73,068.79
2000 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,134.04
					PERSONNEL COMPENSATION	164,704.51
					PERSONNEL BENEFITS	93.86
					TRAVEL	9,462.00
					TRANSPORTATION OF THINGS	11.56
					RENT, COMMUNICATION, UTILITIES	13,865.30
					PRINTING AND REPRODUCTION	858.33
					OTHER SERVICES	40.00
					SUPPLIES AND MATERIALS	5,982.23
					EQUIPMENT	8,582.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,733.87
					OFFICE TOTALS:	217,733.87
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,711.09
02-25	OP	9M45700128		01/26/20	FRANKED MAIL	176.67
02-28	OP	00SPS010014	UNITED STATES POSTAL SERVICE	01/31/20	FRANKED MAIL	246.28
03-22	OP	00SPS020014	DO	02/29/20	FRANKED MAIL	14,134.04
					FRANKED MAIL TOTALS:	
					PERSONNEL COMPENSATION	7,933.33
					BUHR, GREG W	8,922.23
					CARLSON, JOAN	7,088.90
					FISHER, JULIANNE	8,311.10
					FLYNN, BRIDGET	3,055.56
					FOLK, NICOLE LYNN	3,055.56
					FREDERICKSON, KAREN J	26,055.56
					GOFFE, AMY	3,577.77
					GOULD, TESSA	3,525.00
					GROSS, TRACEE	8,311.10
					KEMP, JANELLE K	8,800.00





# STATEMENT OF DISBURSEMENTS

2076

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL POMEROY—Con.						
02-25	P1	0ND00000141	01/11/20	MEALS	37.23	
02-25	P1	0ND00000141	01/13/20	LODGING IN DISTRICT	74.46	
02-25	P1	0ND00000141	01/17/20	LODGING IN DISTRICT	60.23	
02-25	P1	0ND00000141	01/18/20	MEALS	6.76	
02-25	P1	0ND00000141	01/24/20	MEALS IN DISTRICT	20.65	
02-25	P1	0ND00000142	01/22/20	MEALS IN DISTRICT	30.49	
02-25	P1	0ND00000142	01/13/20	MEAL IN DISTRICT	11.02	
02-25	P1	0ND00000142	01/14/20	MEAL IN DISTRICT	18.54	
02-25	P1	0ND00000142	01/24/20	MEAL IN DISTRICT	65.18	
02-25	P1	0ND00000143	02/02/20	MEAL 237 MILES @ \$ 275/MI	65.18	
02-25	P1	0ND00000151	02/11/20	RENTAL CAR IN DISTRICT	41.00	
03-02	P1	0ND00000146	02/10/20	AF DC-BISMARCK-DC	617.00	
03-02	P1	0ND00000146	02/10/20	RENTAL TAXIS	15.00	
03-02	P1	0ND00000146	02/11/20	RENTAL CAR	59.99	
03-02	P1	0ND00000144	01/17/20	GASOLINE	13.69	
03-02	P1	0ND00000144	01/17/20	MEAL	0.73	
03-02	P1	0ND00000144	01/26/20	MILEAGE	98.45	
03-02	P1	0ND00000145	02/14/20	TAXIS IN DC	10.00	
03-02	P1	0ND00000145	02/08/20	TAXIS IN DC	10.00	
03-10	P1	0ND00000170	02/24/20	TAXIS IN DC	20.00	
03-10	P1	0ND00000168	02/28/20	AIRFARE (DC-BISMARCK-DC)	620.00	
03-10	P1	0ND00000168	02/11/20	AIRPORT TAXI	7.00	
03-10	P1	0ND00000168	02/11/20	MEALS	13.34	
03-10	P1	0ND00000168	02/28/20	LODGING IN DISTRICT	52.80	
03-15	P1	0ND00000167	02/24/20	RENTAL CAR IN DISTRICT	368.27	
03-15	P1	0ND00000167	02/25/20	GASOLINE	23.27	
03-15	P1	0ND00000167	02/25/20	LODGING IN DISTRICT	54.45	
03-15	P1	0ND00000167	02/23/20	LODGING IN DISTRICT	111.70	
03-15	P1	0ND00000167	02/25/20	MEALS IN DISTRICT	20.07	
03-16	P1	0ND00000176	02/25/20	AIRFARE DC-DO-DC (MILLER)	549.00	
03-16	P1	0ND00000176	02/27/20	AIRFARE DC-BISMARCK-DC	620.00	
03-16	P1	0ND00000176	02/22/20	AIRPORT TAXIS	28.00	
03-16	P1	0ND00000176	02/22/20	MEALS IN DISTRICT	11.49	
03-20	P1	0ND00000177	02/23/20	MEALS IN DISTRICT	110.00	
03-20	P1	0ND00000181	02/25/20	MILEAGE 400 MILES @ \$ 275/MI	602.00	
03-20	P1	0ND00000177	03/02/20	AIRFARE DC-DO-DC	8.00	
03-20	P1	0ND00000177	03/02/20	AIRPORT TAXI	8.00	
03-20	P1	0ND00000178	02/26/20	AIRFARE (DC-DO-DC)(KRIEG)	546.00	
03-21	P1	0ND00000182	03/13/20	AIRFARE (DC-BISMARCK-DC)	620.00	
03-21	P1	0ND00000182	03/10/20	AIRPORT TAXI	8.00	
03-21	P1	0ND00000182	03/13/20	MEALS ON DISTRICT	7.54	
03-21	P1	0ND00000182	03/06/20	LODGING IN DISTRICT	60.23	
03-21	P1	0ND00000182	02/22/20	LODGING IN DISTRICT	108.90	
03-21	P1	0ND00000179	02/25/20	LODGING IN DISTRICT	54.57	
03-21	P1	0ND00000179	02/26/20	LODGING IN DISTRICT	58.86	

03-21	P1	0ND00000179	DO	02/22/20	02/26/20	AIRPORT TAXIS	45.50
03-21	P1	0ND000000180	DO	02/22/20	02/26/20	MEALS IN DISTRICT	80.76
02-25	P1	0ND000000135	TRANSPORTATION OF THINGS	01/21/20	01/21/20	FREIGHT	9,462.00
01-31	S6	AN043070401	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	RENT FARGO	11.56
01-31	S6	AN044072401	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT BISMARCK	11.56
02-18	P1	0ND000000117	CELLULAR ONE	12/06/19	01/05/20	CELLPHONE SERVICE	1,349.00
02-18	P1	0ND000000123	FEDERAL EXPRESS CORP	01/03/20	01/07/20	OVERNIGHT DELIVERY	1,137.00
02-18	P1	0ND000000118	DO	01/07/20	01/14/20	OVERNIGHT DELIVERY	177.07
02-18	P1	0ND000000120	MIDCONTINENT COMMUNICATIONS	01/08/20	02/07/20	CABLE TV SERVICE	45.92
02-18	P1	0ND000000116	ROSS KEYS	01/11/20	01/12/20	FAX	13.47
02-25	P1	0ND000000127	YELLOW PAGES, INC.	01/01/20	12/31/20	DIRECTORY LISTING	40.46
02-25	P1	0ND000000132	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT FARGO	27.13
02-28	S6	AN043070402	DO	02/01/20	02/29/20	RENT BISMARCK	13.00
02-29	S5	00060000506	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	197.00
02-29	S5	00060000938	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,349.00
02-29	S5	00060001377	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,137.00
02-29	S5	00060001816	POSTMASTER	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	64.10
02-29	S5	00060002257	CABLE ONE	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	858.96
02-29	S5	00060002698	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	840.00
03-02	P1	0ND000000149	CELLULAR ONE	02/04/20	02/09/20	OVERNIGHT DELIVERY	94.00
03-06	P1	0ND000000153	FEDERAL EXPRESS CORP	01/06/20	02/05/20	CELLPHONE SERVICE	219.00
03-06	P1	0ND000000155	MIDCONTINENT COMMUNICATIONS	01/28/20	02/02/20	OVERNIGHT DELIVERY	295.90
03-06	P1	0ND000000156	POSTMASTER	02/08/20	03/07/20	CABLE TV SERVICE	11.44
03-07	P1	0ND000000161	CABLE ONE	02/29/20	02/28/20	PO BOX RENTAL	24.58
03-07	P1	0ND000000166	CELLULAR ONE	01/10/20	02/09/20	CELLPHONE SERVICE	27.13
03-07	P1	0ND000000158	FEDERAL EXPRESS CORP	01/21/20	01/27/20	OVERNIGHT DELIVERY	114.00
03-07	P1	0ND000000159	DO	01/19/20	01/20/20	OVERNIGHT DELIVERY	35.68
03-14	P1	0ND000000172	DO	02/15/20	02/18/20	OVERNIGHT DELIVERY	353.65
03-14	P1	0ND000000174	DO	02/15/20	02/17/20	OVERNIGHT DELIVERY	19.00
03-16	P1	0ND000000175	CABLEONE	03/01/20	03/31/20	CABLE SERVICE	8.74
03-23	P1	0ND000000183	FEDERAL EXPRESS CORP	02/18/20	02/25/20	OVERNIGHT DELIVERY	11.16
03-29	P1	0ND000000186	CELLULAR ONE	02/06/20	03/02/20	CELLPHONE SERVICE	19.57
03-31	S5	00091000307	DO	02/10/20	03/09/20	CELLPHONE SERVICE	39.89
03-31	S5	00091003939	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	11.26
03-31	S5	00091004378	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	38.95
03-31	S5	00091004817	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	271.13
03-31	S5	00091005258	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	64.10
03-31	S5	00091005699	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	812.08
03-31	S6	AN043070403	GENERAL SERVICES ADMIN	03/01/20	03/31/20	DC TEL TOLLS (TRANSFER)	840.00
03-31	S6	AN044072403	DO	03/01/20	03/31/20	RENT FARGO	219.00
02-17	P1	0ND000000112	PRINTING AND REPRODUCTION	01/07/20	01/07/20	PHOTOGRAPHIC EXPENSES	423.40
			GAIL P SKALEY			RENT, COMMUNICATION, UTILITIES TOTALS:	1,349.00
							13,865.30
							56.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL POMEROY—Con.						
02-18	P1	0ND00000125	01/10/20	EMPLOYMENT AD	.....	141.83
02-18	P1	0ND00000124	01/05/20	EMPLOYMENT AD	.....	182.50
02-25	P1	0ND00000134	01/07/20	PRINTING-LETTERHEAD	.....	219.65
02-25	P1	0ND00000138	01/22/20	PHOTOGRAPHIC EXPENSE	.....	4.20
02-25	P1	0ND00000138	01/23/20	PHOTOGRAPHIC EXPENSES	.....	21.15
02-29	S3	000600000002	02/01/20	PHOTOGRAPHIC (TRANSFER)	.....	82.40
03-07	P1	0ND00000162	01/13/20	PRINTING STAFF CARD	.....	33.50
03-31	S3	000910000002	03/01/20	PHOTOGRAPHIC (TRANSFER)	.....	116.60
PRINTING AND REPRODUCTION TOTALS:					.....	858.33
OTHER SERVICES						
03-02	P1	0ND00000139	01/05/20	CONFERENCE FEE - BUHR	.....	30.00
03-15	P1	0ND000000171	02/25/20	FEE TO ATTEND CONFERENCE	.....	10.00
OTHER SERVICES TOTALS:					.....	40.00
SUPPLIES AND MATERIALS						
01-19	P1	0ND000000099	01/17/20	SUBSCRIPTION	.....	32.00
01-31	S1	00031000093	01/03/20	OFFICE SUPPLY (TRANSFER)	.....	975.33
02-17	P1	0ND00000107	01/17/20	BUSINESS DINNER	.....	6.00
02-18	P1	0ND00000122	01/06/20	OFFICE SUPPLIES	.....	105.99
02-18	P1	0ND00000119	01/15/20	SUBSCRIPTION - FARGO	.....	182.40
02-25	P1	0ND00000135	01/14/20	SUBSCRIPTION - FARGO	.....	182.40
02-25	P1	0ND00000140	01/21/20	INFORMATION PUBLICATION	.....	136.00
02-25	P1	0ND00000142	01/13/20	OFFICE SUPPLIES	.....	147.09
02-25	P1	0ND00000138	01/17/20	METHODIST DINNER	.....	6.00
02-29	S1	000600000085	01/20/20	OFFICE SUPPLIES	.....	24.15
03-02	P1	0ND00000147	02/01/20	OFFICE SUPPLY (TRANSFER)	.....	24.15
03-02	P1	0ND00000150	02/28/20	SUBSCRIPTION NEWSPAPER	.....	102.00
03-02	P1	0ND00000148	02/24/20	REGISTRATION FEE LUNCHEON	.....	30.00
03-02	P1	0ND00000152	03/03/20	SUBSCRIPTION-NEWSPAPER	.....	135.00
03-02	P1	0ND00000157	02/03/20	OFFICE SUPPLIES	.....	123.20
03-07	P1	0ND00000163	01/01/20	BOTTLED WATER	.....	20.50
03-07	P1	0ND00000160	01/31/20	INFORMATION PUBLICATION	.....	60.45
03-07	P1	0ND00000160	01/04/20	OFFICE SUPPLIES	.....	33.98
03-07	P1	0ND00000160	01/20/20	OFFICE SUPPLIES	.....	26.65
03-07	P1	0ND00000165	02/07/20	SUBSCRIPTION - BISMARCK	.....	39.00
03-10	P1	0ND00000169	02/12/20	FOOD AND BEVERAGE	.....	55.91
03-14	P1	0ND00000173	03/28/20	SUBSCRIPTION BISMARCK	.....	102.00
03-20	P1	0ND00000181	03/03/20	INFORMATION PUBLICATION	.....	20.00
03-20	P1	0ND00000181	02/17/20	FRAMES	.....	26.46
03-21	P1	0ND00000179	02/22/20	NEWSPAPERS	.....	0.78
03-21	P1	0ND00000180	02/24/20	FOOD AND BEVERAGE	.....	73.08
03-23	P1	0ND00000184	02/01/20	BOTTLED WATER	.....	25.50
03-23	P1	0ND00000185	03/13/20	SUBSCRIPTION - BISMARCK	.....	89.00
03-29	P1	0ND00000188	05/25/20	SUBSCRIPTION CONGRESS DAILY	.....	1,397.00
03-29	P1	0ND00000189	04/07/20	SUBSCRIPTION - FARGO	.....	82.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1993 HON. EARL POMEROY—Con.						
01-12	P1	0ND000000094	11/29/19	OVERNIGHT DELIVERY	25.63	
01-19	P1	0ND000000097	11/06/19	ICELLPHONE SERVICE	85.34	
01-19	P1	0ND000000098	11/24/19	OVERNIGHT DELIVERY	22.72	
01-19	P1	0ND000000101	12/07/19	OVERNIGHT DELIVERY	32.92	
01-31	SS	00031000505	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
01-31	SS	00031000937	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	740.72	
01-31	SS	00031001376	12/01/19	DISTRICT OFC TEL SVC TRANSFER	840.00	
01-31	SS	00031001815	12/01/19	DC TEL EQUIP (TRANSFER)	400.98	
01-31	SS	00031002256	12/01/19	DC TEL SERVICE (TRANSFER)	208.00	
01-31	SS	00031002697	12/01/19	DC TEL TOLLS (TRANSFER)	602.91	
02-18	P1	0ND000000106	12/02/19	TELECONFERENCING EXPENSE	59.10	
02-18	P1	0ND000000115	12/27/19	OVERNIGHT DELIVERY	8.17	
02-25	P1	0ND000000131	12/01/19	TELECONFERENCE EXPENSE	114.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,412.20	
PRINTING AND REPRODUCTION						
01-11	P1	0ND000000093	12/17/19	PHOTOCOPY CHARGES	10.40	
02-25	P1	0ND000000129	11/26/19	PRINTING	292.00	
02-25	P1	0ND000000133	11/17/19	PRINTING-POCKET SCHEDULE CARDS	10.00	
02-25	P1	0ND000000130	12/16/19	PHOTOGRAPHIC EXPENSES	171.29	
02-25	P1	0ND000000137	12/15/19	PHOTOGRAPHIC EXPENSES	59.30	
				PRINTING AND REPRODUCTION TOTALS:	542.99	
OTHER SERVICES						
02-18	P1	0ND000000114	12/27/19	SOUNDCARD INSTALLATION	100.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
01-19	P1	0ND000000100	12/19/19	SUBSCRIPTION - CQ WEEKLY	1,339.00	
01-19	P1	0ND000000102	12/01/19	BOTTLED WATER	50.50	
01-31	S1	00031000092	12/01/19	OFFICE SUPPLY (TRANSFER)	77.75	
02-18	P1	0ND000000121	12/26/20	HOUSE ACTION REPORTS	4,000.00	
02-25	P1	0ND000000136	12/01/19	OFFICE SUPPLIES	32.94	
02-25	P1	0ND000000136	12/07/19	OFFICE SUPPLIES	61.62	
02-25	P1	0ND000000136	12/15/19	OFFICE SUPPLIES	237.76	
02-25	P1	0ND000000136	12/21/19	OFFICE SUPPLIES	449.33	
02-25	P1	0ND000000137	12/29/19	OFFICE SUPPLIES-VCR	99.61	
02-25	P1	0ND000000137	12/29/19	FURNITURE - BOOKCASE	52.99	
02-25	P1	0ND000000137	01/01/20	OFFICE SUPPLIES	5.26	
03-07	P1	0ND000000164	12/27/19	OFFICE SUPPLIES	159.99	
03-30	P2	OSMOWA0928	02/06/20	DRIVE	349.99	
03-30	P2	OSMOWA0928	02/06/20	INSTALL	250.00	
03-30	P2	OSMOWA0929	02/06/20	MONITOR	2,155.79	
				SUPPLIES AND MATERIALS TOTALS:	9,342.53	
EQUIPMENT						
01-12	P1	0ND000000096	12/15/19	EQUIPMENT REPAIR	100.00	



01-19	P1	OND00000103	DO	12/23/19	12/23/19	EQUIPMENT SERVICE	200.00
01-31	S2	00031003237		10/26/19	11/24/19	EQUIPMENT (TRANSFER)	20.00
02-10	P2	OSMOWA0375	ZAMOSKI CO.	10/14/19	10/14/19	TELEVISION	150.00
03-29	P2	OSMOWI70708	INTERAMERICA TECHNOLOGIES INC.	02/06/20	02/06/20	COMPUTER	8,575.47
03-29	P2	OSMOWI70708	DO	02/06/20	02/06/20	INSTALL	875.00
03-30	P2	OSMOWA0328	DO	02/06/20	02/06/20	MEMORY	519.99
03-30	P2	OSMOWA0328	DO	02/06/20	02/06/20	INSTALL	50.00
EQUIPMENT TOTALS:							10,890.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,138.21
OFFICE TOTALS:							31,138.21

2000 HON. JOHN E PORTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,148.88
PERSONNEL COMPENSATION	165,482.19
TRAVEL	962.43
RENT COMMUNICATION UTILITIES	15,195.48
PRINTING AND REPRODUCTION	663.20
OTHER SERVICES	3,951.30
SUPPLIES AND MATERIALS	6,478.58
EQUIPMENT	9,641.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,523.96
OFFICE TOTALS:	203,523.96

484.39	
664.49	
1,148.88	

02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	484.39
03-22	OP	0USPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	664.49
PERSONNEL COMPENSATION							1,148.88
			BRADNER, ROBERT H	01/03/20	03/20/20	ADMINISTRATIVE ASSISTANT	2,076.66
			CARLSTON, LINDA	01/03/20	01/31/20	PART-TIME EMPLOYEE	3,655.56
			CARLSTONE, LINDA	02/01/20	03/31/20	PART-TIME EMPLOYEE	8,404.17
			CUNNINGHAM, CAROL JOY	01/03/20	03/31/20	CASEWORKER	9,494.43
			FISHER, KATHARINE S	03/20/20	03/31/20	ADMINISTRATIVE ASSISTANT	2,306.11
			DO	01/03/20	02/29/20	ENVIRONMENTAL LEGISLATIVE ASSISTANT	6,927.77
			FRAHLER, JORI	01/03/20	03/31/20	SCHEDULER	7,186.10
			GILLET, CONNIE SUE	01/03/20	03/31/20	PART-TIME EMPLOYEE	352.00
			HARTMANN, MARY BETH	01/03/20	03/31/20	CASEWORKER	2,800.00
			HOTALING, VIRGINIA A	01/03/20	03/31/20	CHIEF OF STAFF	18,026.10
			JOHNSON, NANCY R	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,030.27
			KELLY, EDWARD	01/03/20	03/31/20	STAFF ASSISTANT	11,313.33
			KOHN, DAVID L	01/03/20	01/31/20	PRESS SECRETARY	4,977.77
			KWEDER, DOURELLE JAY	01/03/20	03/31/20	CASEWORKER	14,368.06
			LILES, MICHAEL C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,700.00
			LOHMAN, JERRILYN A	01/03/20	03/31/20	OFFICE MANAGER/COMPUTER OPERATOR	14,881.94
			MANECK, LINDA	01/03/20	03/31/20	CASEWORKER	14,702.50
			PARTRIDGE, MARY JANE	01/03/20	03/31/20	RECEPTIONIST	4,543.34
			PENNI, ELIZABETH	01/03/20	03/31/20	DIR OF CONSTITUENT RELATIONS	5,644.44

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E PORTER—Con.						
PERMAN, SPENCER O						
01-03/20			02/29/20	LEGISLATIVE ASSISTANT		4,994.44
03/20/20			03/31/20	LEGISLATIVE DIRECTOR		2,958.33
01/03/20			03/31/20	LEGISLATIVE STAFF ASSISTANT		7,186.10
01/03/20			03/31/20	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		7,952.77
PERSONNEL COMPENSATION TOTALS						165,482.19
TRAVEL						
01-21	P1	0LL10000105	01/10/20	AIRFARE DC-CHICAGO-DC		117.00
02-11	HR	141593	01/10/20	RETD CHK. PAYMENT ERROR		-117.00
02-14	P1	0LL10000114	01/10/20	AIRFARE DC-CHICAGO-DC		117.00
02-14	P1	0LL10000114	01/29/20	AIRFARE DC-CHICAGO-DC		117.00
02-18	P1	0LL10000121	01/24/20	IN DISTRICT TRAVEL 295 X .27		79.65
02-25	P1	0LL10000129	01/10/20	RENTAL CAR		104.23
02-29	P1	0LL10000136	02/12/20	RT AF DISTRICT - WASH. DC		117.00
03-30	P1	0LL10000150	03/10/20	PARKING		5.75
03-30	P1	0LL10000150	03/12/20	FUEL		21.35
03-30	P1	0LL10000150	03/10/20	FOOD - MEALS		17.65
03-30	P1	0LL10000155	01/31/20	RENTAL CAR		133.73
03-30	P1	0LL10000155	02/17/20	RENTAL CAR		88.45
03-31	P1	0LL10000158	02/07/20	IN DISTRICT TRAVEL 125.8 X .27		33.97
03-31	P1	0LL10000166	03/10/20	AIRFARE DC-DO-DC		117.00
03-31	P1	0LL10000157	03/14/20	CABFARE		9.65
TRAVEL TOTALS						962.43
RENT, COMMUNICATION, UTILITIES						
01-20	P9	IL1002R0001	01/31/20	WAUKEGAN - RENT		607.50
01-21	P9	IL1003R0001	01/31/20	DEERFIELD - RENT		2,593.77
01-24	P1	0LL10000103	01/21/20	CABLE SERVICE FOR DEERFIELD		37.43
02-01	P1	0LL10000113	01/26/20	UTILITY SERVICE		118.77
02-18	P9	IL1002R0002	02/29/20	WAUKEGAN - RENT		607.50
02-22	P1	0LL10000124	02/29/20	DEERFIELD - RENT		2,593.77
02-22	P1	0LL10000125	01/22/20	CABLE SERVICE FOR DEERFIELD		37.43
02-23	P1	0LL10000126	01/24/20	EXPRESS MAIL SERVICE		74.74
02-28	P1	0LL10000131	01/03/20	EXPRESS MAIL SERVICE		50.00
02-29	S5	00060000507	02/02/20	EXPRESS MAIL SERVICE		3.74
02-29	S5	00060000939	01/03/20	DISTRICT OFC TEL EQUIP(TRRF)		80.28
02-29	S5	00060001378	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		576.67
02-29	S5	00060001817	01/03/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-29	S5	00060002758	01/03/20	DC TEL EQUIP (TRANSFER)		34.00
02-29	S5	00060002699	01/03/20	DC TEL SERVICE (TRANSFER)		189.00
02-29	P1	0LL10000135	01/03/20	DC TEL TOLLS (TRANSFER)		409.50
03-02	P1	0LL10000138	02/22/20	CABLE SERVICE		37.43
03-15	P1	0LL10000147	01/26/20	UTILITY SERVICE		120.48
03-16	P9	IL1003R0002	01/29/20	ROOM RENTAL FEE /TOWN MEETING		71.50
			02/29/20	DEERFIELD - RENT		151.26

03-20	P9	IL1002R0003	COUNTY OF LAKE	03/01/20	03/31/20	WAUMEGAN - RENT	607.50
03-20	P9	IL1003R0003	SM BRELL / HYATT DEERFIELD	03/01/20	03/31/20	DEERFIELD - RENT	2,669.40
03-31	S5	00091003508		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	85.08
03-31	S5	00091003940		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	529.55
03-31	S5	00091004379		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00091004818		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	34.00
03-31	S5	00091005259		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	189.00
03-31	S5	00091005700		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	548.75
03-31	P1	0011000167	AT&T CABLE SERVICES OF NE IL	03/22/20	04/21/20	CABLE SERVICE FOR DEERFIELD	37.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,195.48
02-28	P1	0011000133	PRINTING AND REPRODUCTION	01/20/20	01/20/20	BUSINESS CARDS-CARISTONE	62.00
03-15	P1	0011000143	ACCURATE WORD INC.	02/01/20	02/01/20	LETTERHEAD	112.20
03-30	P1	0011000153	CONGRESSIONAL MAILING AND	03/07/20	03/07/20	PROCESS CONSTITUENT MAIL	26.46
03-30	P1	0011000156	DO	01/14/20	01/14/20	PROCESS CONSTITUENT MAIL	114.54
03-30	OP	06P00200003	PUBLIC PRINTER	01/19/20	01/19/20	PRINTING	90.00
03-30	OP	06P00200003	DO	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	66.00
03-31	S3	00091000212	ACCURATE WORD INC.	03/14/20	03/14/20	BUSINESS CARDS (FISHER)	160.00
03-31	P1	00110000162					32.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	663.20
01-24	P1	00110000110	SM BRELL/HYATT DEERFIELD	01/01/20	01/31/20	MTHL OPERATING EXPENSES	857.23
02-18	P1	00110000122	DO	02/01/20	02/29/20	MTHL OPERATING EXPENSES	853.12
03-15	P1	00110000144	DO	03/01/20	03/31/20	MTHL OPERATING EXPENSES	853.12
03-30	P1	00110000154	THE ASSOCIATES	03/13/20	03/13/20	TABULATION SERVICE FOR SURVEY	1,387.83
						OTHER SERVICES TOTALS:	3,951.30
01-21	P1	00110000107	SUPPLIES AND MATERIALS	01/03/20	01/04/20	OFFICE SUPPLIES	14.46
01-24	P1	00110000104	RELIABLE OFFICE SUPPLY	01/22/20	01/01/20	SUBSCRIPTION-CO DEERFIELD	1,574.00
01-31	S1	00031000578	CONGRESSIONAL QUARTERLY, INC	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	378.30
02-18	P1	00110000121	DEE JAY AWDER	01/07/20	01/08/20	REFRESHMENTS FOR ACADEMY DAY	62.11
02-18	P1	00110000122	SM BRELL/HYATT DEERFIELD	01/05/20	01/05/20	OFFICE KEY	2.00
02-22	P1	00110000128	RELIABLE OFFICE SUPPLY	01/28/20	01/28/20	OFFICE SUPPLIES	19.20
02-22	P1	00110000128	DO	01/25/20	01/25/20	OFFICE SUPPLIES	97.87
02-22	P1	00110000128	DO	01/26/20	01/26/20	OFFICE SUPPLIES	45.28
02-22	P1	00110000127	SPARKLING SPRING WATER	01/26/20	01/26/20	OFFICE SUPPLIES	43.80
02-28	P2	05SPA38476	ACCUCOM SYSTEMS	01/31/20	01/31/20	COOLER RENTAL	29.60
02-28	P1	00110000134	CORLEY NEWSPAPER	02/04/20	02/11/20	HP DDS-2 DATA	50.00
02-28	P1	00110000132	DAILY HERALD	03/04/20	09/03/20	6 MONTH SUBSCRIPTION -RENEWAL TO THE NEWS SUN	78.00
02-28	P1	00110000130	RELIABLE OFFICE SUPPLY	01/15/20	01/21/20	SUBSCRIPTION	109.20
02-29	S1	00060000455		02/07/20	02/08/20	OFFICE SUPPLIES	51.20
02-29	P1	00110000137	AQUA COOL	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	558.88
03-06	P1	00110000139	BULLETIN NEWS NETWORK	05/01/20	12/31/20	BOTTLE WATER	45.50
03-06	P1	00110000140	LAKELAND PUBLISHERS INC.	03/31/20	12/31/20	SUBSCRIPTION RENEWAL	340.40
03-06	P1	00110000141	PIONEER PRESS	03/23/20	12/31/20	SUBSCRIPTION RENEWAL	26.00
03-06	P1	00110000141	DO	03/23/20	12/31/20	SUBSCRIPTION-WILMETTE LIFE	37.17
03-06	P1	00110000141	DO	03/23/20	12/31/20	SUBSCRIPTION-WINNETKA TALK	37.17
03-06	P1	00110000141	DO	03/23/20	12/31/20	SUBSCRIPTION-GLENCEO NEWS	37.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E PORTER—Con.						
03-15	P1	00L10000145	01/26/20	1 YR SUBSCRIPTION	175.00	
03-15	P1	00L10000146	02/10/20	CONGRESS DAILY PM	1,251.56	
03-15	P1	00L10000148	02/15/20	OFFICE SUPPLIES	181.46	
03-15	P1	00L10000149	02/11/20	OFFICE SUPPLIES	75.88	
03-30	P1	00L10000151	03/14/20	OFFICE SUPPLIES	64.44	
03-31	S1	00091000414	03/31/20	OFFICE SUPPLY (TRANSFER)	425.65	
03-31	P1	00L10000161	02/01/20	BOTTLED WATER	52.00	
03-31	P1	00L10000159	02/03/20	TOWNSHIP MAPS	2.50	
03-31	P1	00L10000163	02/27/20	SUBSCRIPTION	89.00	
03-31	P1	00L10000160	03/13/20	OFFICE SUPPLIES	211.86	
03-31	P1	00L10000165	02/15/20	SOFTWARE FOR COMPUTER	274.97	
03-31	P1	00L10000168	05/18/20	SUBSCRIPTION - NORTHBROOK STAR	24.95	
03-31	P1	00L10000164	02/24/20	BOTTLED WATER	12.00	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	00031003732	01/03/20	EQUIPMENT (TRANSFER)	2,547.31	
02-29	S2	00060003744	02/01/20	EQUIPMENT (TRANSFER)	2,547.31	
03-31	S2	00091003794	01/04/20	EQUIPMENT (TRANSFER)	1,999.97	
03-31	S2	00091003795	03/01/20	EQUIPMENT (TRANSFER)	2,547.31	
EQUIPMENT TOTALS:					9,641.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,523.96	
OFFICE TOTALS:					203,523.96	
1999 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4572503C	12/21/19	FRANKED MAIL	30,836.53	
01-28	P4	9USPS129314	12/01/19	FRANKED MAIL	1,166.70	
					FRANKED MAIL TOTALS:	
					32,003.23	
PERSONNEL COMPENSATION						
		BRADNER, ROBERT H	01/01/20	ADMINISTRATIVE ASSISTANT	6.67	
		CUNNINGHAM, CAROL JOY	01/01/20	CASEWORKER	205.56	
		FISHER, KATHARINE S	01/01/20	ENVIRONMENTAL LEGISLATIVE ASSISTANT	238.89	
		FRAHLER, JORI	01/01/20	SCHEDULER	155.56	
		GILLET, CONNIE SUE	01/01/20	PART-TIME EMPLOYEE	8.00	
		HARTMANN, MARY BETH	01/01/20	CASEWORKER	200.00	
		HOTALING, VIRGINIA A	01/01/20	CHIEF OF STAFF	390.56	
		JOHNSON, NANCY R	01/01/20	PART-TIME EMPLOYEE	65.56	
		KELLY, EDWARD	01/01/20	STAFF ASSISTANT	245.00	
		KOHN, DAVID L	01/01/20	PRESS SECRETARY	355.56	
		KWEDER, DOURELLE JAY	01/01/20	CASEWORKER	311.11	
		LILES, MICHAEL C	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		LOHMAN, JERRILYN A	01/01/20	OFFICE MANAGER/COMPUTER OPERATOR	322.22	

MANECK, LINDA	01/01/20	01/02/20	CASEWORKER	318.33
PARTRIDGE, MARY JANE	01/01/20	01/02/20	RECEPTIONIST	98.33
PEKIN, ELIZABETH	01/01/20	01/02/20	DIR OF CONSTITUENT RELATIONS	122.22
PERLMAN, SPENCER O	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	172.22
RASMUSSEN, ERIK R	01/01/20	01/02/20	LEGISLATIVE STAFF ASSISTANT	155.56
WINDON, JENNETTE	01/01/20	01/02/20	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS	172.22
			PERSONNEL COMPENSATION TOTALS:	3,710.24
TRAVEL				
01-21 P1 0IL10000101	11/01/19	12/20/19	IN DISTRICT TRAVEL 187.7 @ 27	50.68
01-21 P1 0IL10000100	12/09/19	12/10/19	RENTAL CAR	45.23
01-27 P1 0IL10000108	12/07/19	12/21/19	CABFARE	45.00
02-11 HR 141593	12/09/19	12/10/19	RETD CHK, PAYMENT ERROR	-45.23
03-06 P1 0IL10000142	12/09/19	12/10/19	RENTAL CAR	45.23
			TRAVEL TOTALS:	140.91
RENT, COMMUNICATION, UTILITIES				
01-11 P1 0IL10000098	11/22/19	12/28/19	UTILITY SERVICE	139.45
01-21 P1 0IL10000106	12/15/19	12/15/19	ROOM RENTAL CHARGE	35.00
01-24 P1 0IL10000112	11/07/19	12/10/19	EXPRESS MAIL SERVICE	18.50
01-31 S4 00031001015	12/01/19	12/31/19	RECORDING (TRANSFER)	169.50
01-31 S5 00031000506	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	80.28
01-31 S5 00031000938	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	704.86
01-31 S5 00031001377	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31 S5 00031001816	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	34.00
01-31 S5 00031002257	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01-31 S5 00031002698	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	342.72
03-28 HR 141681	01/26/19	09/26/19	REFUND: OVERPAYMENT	-2,373.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	459.56
PRINTING AND REPRODUCTION				
01-24 P1 0IL10000111	10/06/19	10/06/19	MEMBERS PHOTOS	50.00
01-24 OP 0GPO1199003	09/16/19	09/16/19	PRINTING	84.00
01-24 OP 0GPO1199003	09/16/19	09/16/19	PRINTING	123.00
01-27 P5 9M4572503A	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	5,855.90
01-27 P5 9M4572503B	12/15/19	12/15/19	SINGLE DROP MASS MAIL HANDLING	3,044.85
02-16 P1 0IL10000116	12/31/19	12/31/19	PROCESS CONSTITUENT MAIL	46.54
02-16 P1 0IL10000117	12/31/19	12/31/19	PROCESS CONSTITUENT MAIL	23.22
02-16 P1 0IL10000118	12/31/19	12/31/19	PROCESS CONSTITUENT MAIL	52.26
02-16 P1 0IL10000119	12/31/19	12/31/19	PROCESS CONSTITUENT MAIL	90.30
			PRINTING AND REPRODUCTION TOTALS:	9,370.07
OTHER SERVICES				
02-22 P1 0IL10000123	12/06/19	12/06/19	CHANGE LIGHT BULBS & DUMPSTER	14.10
			OTHER SERVICES TOTALS:	14.10
SUPPLIES AND MATERIALS				
01-21 P1 0IL10000102	11/18/19	11/18/19	LIGHT BULBS	6.05
01-21 P1 0IL10000102	11/30/19	11/30/19	LIGHT BULBS	6.05
01-24 P1 0IL10000109	12/29/19	12/29/19	BOTTLED WATER	10.10
01-31 S1 00031000577	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-27.05
02-16 P1 0IL10000115	12/01/19	12/31/19	BOTTLED WATER	58.50
			SUPPLIES AND MATERIALS TOTALS:	53.65
EQUIPMENT				
01-31 S2 00031003733	12/27/19	12/31/19	EQUIPMENT (TRANSFER)	-4.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN E PORTER—Con.						
01-31	S2	00031003734	12/31/19	EQUIPMENT (TRANSFER)		-0.53
					EQUIPMENT TOTALS:	-4.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,746.99
					OFFICE TOTALS:	45,746.99
1998 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-28	HR	141681	01/26/19	REFUND, OVERPAYMENT		-1,781.20
03-28	HR	141681	09/26/19	REFUND, OVERPAYMENT		-647.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,428.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,428.60
					OFFICE TOTALS:	-2,428.60
2000 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	861.89
					PERSONNEL COMPENSATION	173,819.42
					PERSONNEL BENEFITS	93.86
					TRAVEL	5,202.91
					RENT, COMMUNICATION, UTILITIES	16,218.68
					PRINTING AND REPRODUCTION	192.27
					SUPPLIES AND MATERIALS	3,215.10
					EQUIPMENT	16,218.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,823.09
					OFFICE TOTALS:	215,823.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SP5010014	01/03/20	FRANKED MAIL		428.82
03-22	OP	00SP5020014	02/01/20	FRANKED MAIL		433.07
					FRANKED MAIL TOTALS:	861.89
PERSONNEL COMPENSATION						
					BERNETT, MELISA SCHULTZ	13,933.33
					BESANCENEY, BRIAN R	11,977.77
					BOYLE, KRISTA M	6,355.56
					BUCCI, DANIEL J	7,944.43
					DONOHES, MICHELLE M	2,933.33
					GRIFFITHS, GLORIA M	13,200.00
					HARRISON, LISSA A	5,988.90
					HAWLEY, ROBIN	3,450.00
					HETZEL, JENNIFER L	1,033.33



02-29	S7	00060000165	.....	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	12,222.23
03-31	S7	00091000157	.....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	4,866.67
			.....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	13,200.00
			.....	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,222.23
			.....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR/TAX COUNSEL	21,266.67
			.....	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
			.....	01/03/20	03/31/20	CHIEF OF STAFF	28,477.77
			.....	01/03/20	03/31/20	SPECIAL PROJECTS COORDINATOR	7,902.77
			.....			PERSONNEL COMPENSATION TOTALS:	173,819.42

02-29	S7	00060000165	.....	02/01/20	02/29/20	TRANSIT BENEFIT	46.82
03-31	S7	00091000157	.....	03/01/20	03/31/20	TRANSIT BENEFIT	47.04
			.....			PERSONNEL BENEFITS TOTALS:	93.86

01-27	P1	00H02000097	HON. ROB PORTMAN	01/06/20	01/06/20	AIRFARE DC-OH-DC	252.50
01-27	P1	00H02000104	ROBERT JAY SCHELLHAS	01/10/20	01/10/20	AIRFARE DC-OH-DC	252.50
01-27	P1	00H02000105	DO	01/10/20	01/11/20	TAXI FARES	47.00
01-27	P1	00H02000106	DO	01/11/20	01/11/20	AIRFARE OH-DC	84.50
01-28	P1	00H02000117	DO	01/10/20	01/11/20	LODGING	76.24
02-08	P1	00H02000127	GLORIA M GRIFFITHS	01/10/20	01/24/20	MILEAGE 90 X .275	24.75
02-08	P1	00H02000126	TOM ROSS	01/06/20	01/31/20	MILEAGE 1110 X .275	305.25
02-15	P1	00H02000134	HELEN M HESTAND	01/03/20	01/31/20	MILEAGE 752 X .275	206.80
02-15	P1	00H02000135	TOM ROSS	01/05/20	01/31/20	PARKING (10)	28.75
02-22	P1	00H02000138	HON. ROB PORTMAN	02/08/20	02/08/20	AIRFARE CINCI-DC	252.50
02-22	P1	00H02000138	DO	01/26/20	01/26/20	AIRFARE CINCI-DC	252.50
02-22	P1	00H02000138	DO	01/31/20	01/31/20	AIRFARE CINCI-DC	252.50
03-02	P1	00H02000148	ESTHER HELLER TOMBRAGEL	02/15/20	02/15/20	MILEAGE - 57 X .275	15.68
03-02	P1	00H02000147	HON. ROB PORTMAN	02/14/20	02/14/20	AIRFARE CINCI-DC	252.50
03-08	P1	00H02000154	HELEN M HESTAND	02/01/20	02/29/20	MILEAGE 913 X .275	251.08
03-08	P1	00H02000155	HON. ROB PORTMAN	02/23/20	02/29/20	AIRFARE (BESANCENEY)	162.00
03-14	P1	00H02000164	BRIAN BESANCENEY	02/29/20	02/29/20	GASOLINE	12.60
03-14	P1	00H02000172	DO	02/23/20	02/29/20	RENTAL CAR	231.15
03-14	P1	00H02000172	DO	02/23/20	02/24/20	PARKING	14.50
03-14	P1	00H02000168	ESTHER HELLER TOMBRAGEL	03/06/20	03/06/20	MILEAGE 143 X .275	39.33
03-14	P1	00H02000170	HON. ROB PORTMAN	02/26/20	02/29/20	AIRFARE BENNETT DC-DO-DC	250.50
03-14	P1	00H02000171	ROBERT JAY SCHELLHAS	02/22/20	02/22/20	RT AIRFARE DC-DO-DC	505.00
03-15	P1	00H02000175	HON. ROB PORTMAN	03/03/20	03/08/20	AIRFARE DC-CINCI-DC	177.00
03-15	P1	00H02000175	DO	03/01/20	03/01/20	AIRFARE CINCI-DC	252.50
03-15	P1	00H02000173	TOM ROSS	02/04/20	02/29/20	MILEAGE 1073 X .275	295.08
03-17	P1	00H02000177	HELEN M HESTAND	02/15/20	02/15/20	MILEAGE 88 X .275	24.20
03-21	P1	00H02000178	HON. ROB PORTMAN	03/10/20	03/14/20	AIRFARE DC-CINCI-DC	302.00
03-30	P1	00H02000185	DO	03/22/20	03/23/20	AIRFARE HARRISON DO-DETROIT-DO	153.00
03-30	P1	00H02000185	DO	03/17/20	03/21/20	RT AIRFARE DC-CINCI-DC	229.00
			.....			TRAVEL TOTALS:	5,202.91

01-21	P9	0H020200001	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	CINCINNATI - RENT	3,046.33
01-21	P9	0H020300001	DUKE ASSOCIATES #51	01/01/20	01/31/20	BATAVIA-RENT	400.00
01-27	P1	00H02000101	HISTORIC BATAVIA OFFICES, INC.	12/12/19	01/11/20	CABLE SERVICE	32.48
01-28	P1	00H02000114	TIME WARNER CABLE	12/16/19	01/15/20	CELLULAR PHONE SERVICE	61.56
			AIRTOUCH CELLULAR-GREAT LAKES				



03-15	P2	OSPTP23468	BETHESDA ENGRAVERS	02/11/20	02/29/20	250 THERMO CARDS WHITE BLACK INK	28.00
03-31	S3	00091000069		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	148.40
						PRINTING AND REPRODUCTION TOTALS:	192.27
SUPPLIES AND MATERIALS							
01-27	P1	00H02000098	THE FRANKLIN CHRONICLE	02/05/20	02/05/20	SUBSCRIPTION-CINCINNATI	17.60
01-28	P1	00H02000116	MANCHESTER SIGNAL	01/08/20	01/08/20	SUBSCRIPTION	15.00
01-31	S1	00031000224		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	464.60
02-03	P1	00H02000122	SHYLA MEECE	01/03/20	12/31/20	CINCINNATI POST SUBSCRIPTION	126.00
02-22	P1	00H02000139	COMMUNITY PRESS	02/16/20	02/15/20	SUBSCRIPTION	117.00
02-28	P1	00H02000143	STAPLES OFFICE SUPPLY	01/26/20	01/31/20	OFFICE SUPPLIES	79.86
02-28	P1	00H02000144	THE WASHINGTON TIMES	03/10/20	03/09/20	SUBSCRIPTION-DC	65.00
02-29	S1	00060000190		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	330.33
03-02	P1	00H02000149	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	53.50
03-15	P1	00H02000165	PULSE-JOURNAL NEWSPAPERS	03/09/20	03/08/20	SUBSCRIPTION-CINCINNATI	104.00
03-21	P1	00H02000179	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	67.00
03-21	P1	00H02000180	CONGRESSIONAL QUARTERLY, INC	07/30/20	07/29/20	SUBSCRIPTION-CO WEEKLY	1,574.00
03-31	S1	00091000172		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	201.21
						SUPPLIES AND MATERIALS TOTALS:	3,215.10
EQUIPMENT							
01-31	S2	00031003344		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,383.32
02-29	S2	00060003328		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,383.32
03-31	S2	00091003360		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,452.32
						EQUIPMENT TOTALS:	16,218.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,823.09
						OFFICE TOTALS:	215,823.09
1999 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	P4	9USPS129914	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	426.18
						FRANKED MAIL TOTALS:	426.18
PERSONNEL COMPENSATION							
BENNETT, MELISA SCHULTZ							
			BESANCNET BRIAN R	01/01/20	01/02/20	EXECUTIVE ASSISTANT	316.67
			BOYLE, KRISTA M	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	272.22
			BUCCI, DANIEL J	01/01/20	01/02/20	CASEWORKER	144.45
			DONCHES, MICHELLE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	180.56
			GRIFFITHS, GLORIA M	01/01/20	01/02/20	SHARED EMPLOYEE	66.67
			HARRISON, LUSSA A	01/01/20	01/02/20	DISTRICT DIRECTOR	300.00
			HESSTAND, HELEN M	01/01/20	01/02/20	CASEWORKER	136.11
			MILLER, TIMOTHY P	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	277.78
			OLIVER, JANET L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	300.00
			PATE, BARBARA A	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	277.78
			ROSS, THOMAS A	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/TAX COUNSEL	483.33
			SCHELLHAS, ROBERT JAY	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			TOMBRAGEL, ESTHER HELLER	01/01/20	01/02/20	CHIEF OF STAFF	647.22
				01/01/20	01/02/20	SPECIAL PROJECTS COORDINATOR	172.22
						PERSONNEL COMPENSATION TOTALS:	3,730.57
TRAVEL							
01-27	P1	00H02000099	ROBERT JAY SCHELLHAS	12/16/19	12/17/19	LODGING	77.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROB PORTMAN—Con.						
01-27	P1	00H02000100	DO	PARKING	16.00	
01-27	P1	00H02000108	DO	CAR RENTAL	107.21	
01-28	P1	00H02000118	TOM ROSS	PARKING	17.75	
02-10	P1	00H02000131	DO	MILEAGE 1047 X .275	287.93	
02-15	P1	00H02000134	HELEN M HIESTAND	MILEAGE 204 X .275	56.10	
02-15	P1	00H02000135	TOM ROSS	PARKING	6.75	
03-07	HR	141666	HON. ROB PORTMAN	RET'D CHK; DUPLICATE PAYMENT	-250.00	
				TRAVEL TOTALS	318.74	
RENT, COMMUNICATION, UTILITIES						
01-27	P1	00H02000109	CINCINNATI BELL	DIRECTORY LISTING	1.75	
01-27	P1	00H02000096	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	17.86	
01-27	P1	00H02000103	DO	EXPRESS SHIPPING	14.83	
01-27	P1	00H02000107	SKYTEL	PAGER SERVICE	42.50	
01-28	P1	00H02000111	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	7.41	
01-28	P1	00H02000113	DO	EXPRESS SHIPPING	22.69	
01-28	P1	00H02000118	TOM ROSS	TELEPHONE SERVICE	64.81	
01-31	S5	00031000507		DISTRICT OFC TEL EQUIP (TRFR)	73.25	
01-31	S5	00031000939		DISTRICT OFC TEL TOLLS (TRFR)	629.77	
01-31	S5	00031001378		DISTRICT OFC TEL SVC TRANSFER	770.00	
01-31	S5	00031001817		DC TEL EQUIP (TRANSFER)	84.00	
01-31	S5	00031002258		DC TEL SERVICE (TRANSFER)	208.00	
01-31	S5	00031002699		DC TEL TOLLS (TRANSFER)	336.47	
02-01	P1	00H02000124	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	4.37	
02-01	P1	00H02000123	SPRINT	800 SERVICE	73.49	
02-10	P1	00H02000132	MELISSA W. SCHULTZ-BENNETT	PHONE TOLLS	21.00	
02-15	P1	00H02000135	TOM ROSS	CELLULAR PHONE CALLS	7.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,379.73	
PRINTING AND REPRODUCTION						
01-12	P2	OSPTP23132	BETHESDA ENGRAVERS	500 GOLD SEAL CARDS	39.00	
01-12	P2	OSPTP23132	DO	500 GOLD SEAL CARDS	39.00	
01-27	P1	00H02000102	KROGER	PHOTOGRAPHIC SERVICES	8.47	
01-28	P1	00H02000112	DO	PHOTOGRAPHIC SERVICES	58.21	
01-28	P1	00H02000121	DO	PHOTOGRAPHIC SERVICES	20.52	
				PRINTING AND REPRODUCTION TOTALS:	165.20	
SUPPLIES AND MATERIALS						
01-28	P1	00H02000119	CLERMONT COUNTY CHAMBER	CHAMBER DINNER	40.00	
01-28	P1	00H02000110	HELEN M HIESTAND	CAMERA	180.15	
01-28	P1	00H02000120	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	152.94	
01-31	HV	0A901000238		FRAMING (TRANSFER)	50.00	
02-01	P1	00H02000125	AQUA COOL	BOTTLED WATER	13.00	
02-29	S1	000600000189		OFFICE SUPPLY (TRANSFER)	49.22	
02-29	HR	141661	CLERMONT COUNTY CHAMBER	RET'D CHK; DUPLICATE PAYMENT	-40.00	
				SUPPLIES AND MATERIALS TOTALS:	346.87	

EQUIPMENT  
01 31 52 00031003345

2000 HON. DAVID E. PRIDE  
OFFICIAL EXPENSES OF MEMBERS

12/04/19	12/31/19	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

FRANKED MAIL	42,925.16
PERSONNEL COMPENSATION	181,018.42
PERSONNEL BENEFITS	163.13
TRAVEL	4,170.00
RENT, COMMUNICATION, UTILITIES	13,833.70
PRINTING AND REPRODUCTION	1,784.50
SUPPLIES AND MATERIALS	10,038.46
EQUIPMENT	6,276.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,209.90
OFFICE TOTALS:	260,209.90

# OFFICIAL EXPENSES OF MEMBERS

02-25	0P	0M4587601B	UNITED STATES POSTAL SERVICE	01/27/20	01/27/20	FRANKED MAIL	FRANKED MAIL TOTALS:
02-25	OP	0M4587602B	DO	01/27/20	01/27/20	FRANKED MAIL	
02-25	OP	0M4587617B	DO	01/14/20	01/14/20	FRANKED MAIL	
02-28	OP	0USPS010014	DO	01/03/20	01/31/20	FRANKED MAIL	
02-28	OP	9M4587615A	DO	01/07/20	01/07/20	FRANKED MAIL	
02-29	HV	04901000443	DO	01/27/20	01/27/20	FRANKED MAIL	
02-29	OP	9M4587616B	DO	01/12/20	01/12/20	FRANKED MAIL	
03-22	OP	0USPS0200114	DO	02/01/20	02/29/20	FRANKED MAIL	

# PERSONNEL COMPENSATION

AUMAN ELVA ROSE	01/03/20	03/31/20	DISTRICT DIRECTOR	18,577.77
BATES THOMAS A	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	11,755.56
BEARD C JEAN-LOUISE	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,355.56
CHESNEY CATHY A	01/03/20	03/31/20	SPECIAL ASSISTANT	7,577.77
EDDY JEANETTE GAY	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	13,200.00
GANOTIS MARNE L	01/03/20	03/31/20	LEGISLATIVE COUNSEL	10,511.10
HANSEN ANNIE LEE	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,324.43
HARKINS MARK B	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	17,355.56
KEYSERLING JODI M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
LOVETT TRACY	01/03/20	03/31/20	DISTRICT LIAISON	11,000.00
MASSENBURG SANDRA	01/03/20	03/31/20	CONSTITUENT LIAISON	8,066.67
MATHEWS CHARLES J	01/03/20	02/11/20	SPECIAL ASSISTANT	3,087.50
MERS SUSAN M	01/03/20	03/31/20	SPECIAL ASSISTANT	6,343.06
MIZELLE RICHARD M	03/06/20	03/31/20	SPECIAL ASSISTANT	1,597.22
MOORE WILLIAM K	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	7,560.67
MORRIS-ANDERSON C BETINA	01/03/20	01/16/20	CONSTITUENT SERVICES ASSISTANT	1,111.11
NEWBY DAREK L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10
STOTT BOBBY RAY	01/03/20	03/31/20	STAFF ASSISTANT/SPECIAL PROJECTS	7,700.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E PRICE—Con.						
TILGHMAN ANNA N						
WINNBERGER, ROBYN KRISTINE						
PERSONNEL BENEFITS						
01-31	S7	00031000114	01/03/20	PART-TIME EMPLOYEE	5,316.67	9,288.90
02-29	S7	00060000135	01/03/20	CONSTITUENT SERVICES LIAISON	181,018.42	
03-31	S7	00091000127		PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
01-31	S7	00031000114	01/01/20	TRANSIT BENEFIT	69.27	
02-29	S7	00060000135	02/01/20	TRANSIT BENEFIT	46.82	
03-31	S7	00091000127	03/01/20	TRANSIT BENEFIT	47.04	
PERSONNEL BENEFITS TOTALS:						
					163.13	
TRAVEL						
02-03	P1	ONC04000087	01/18/20	AIRFARE ROU-DCA-ROU	146.00	
02-03	P1	ONC04000087	01/18/20	TAXI FARE	15.00	
02-03	P1	ONC04000088	01/10/20	PARKING	10.00	
02-04	P1	ONC04000091	01/10/20	PARKING	11.00	
02-04	P1	ONC04000089	01/24/20	R/T AIRFARE DCA-ROU-DCA	146.00	
02-04	P1	ONC04000089	01/24/20	TAXI FARE	15.00	
02-04	P1	ONC04000089	01/24/20	TAXI FARE	13.00	
02-04	P1	ONC04000089	01/24/20	CAR RENTAL	55.83	
02-04	P1	ONC04000089	01/24/20	PARKING	3.00	
02-04	P1	ONC04000090	01/18/20	R/T AIRFARE (DCA-ROU-DCA)	146.00	
02-25	P1	ONC04000098	02/03/20	AIRFARE DCA TO ROU	74.50	
02-25	P1	ONC04000098	02/14/20	TAXIFAIRE	13.25	
02-25	P1	ONC04000098	02/10/20	TAXIFAIRE	12.00	
02-25	P1	ONC04000098	02/03/20	PARKING	18.00	
02-25	P1	ONC04000099	02/01/20	AIRFARE ROU-DCA	72.75	
02-25	P1	ONC04000099	02/01/20	TAXIFAIRE	11.00	
02-25	P1	ONC04000099	01/04/20	PARKING	4.00	
02-25	P1	ONC04000099	02/11/20	R/T AIRFARE (DCA-ROU-DCA)	146.00	
02-25	P1	ONC04000097	02/12/20	TAXIFAIRE	12.00	
02-25	P1	ONC04000097	02/12/20	GASOLINE	4.50	
02-25	P1	ONC04000097	02/11/20	TAXIFAIRE	13.00	
02-25	P1	ONC04000097	02/11/20	RENTAL CAR	38.54	
02-25	P1	ONC04000094	02/14/20	R/T AIRFARE (DCA-ROU-DCA)	146.00	
02-25	P1	ONC04000095	02/14/20	TAXIFAIRE TO AIRPORT	22.00	
02-25	P1	ONC04000095	02/14/20	TAXIFAIRE FROM AIRPORT	22.00	
03-24	P1	ONC04000148	03/01/20	RT AF (ROU-DCA-ROU)	146.00	
03-24	P1	ONC04000115	01/14/20	MILEAGE 439 MILES @ \$ 30	131.70	
03-24	P1	ONC04000149	02/28/20	RT AF (DCA-ROU-DCA)	146.00	
03-24	P1	ONC04000149	02/28/20	GASOLINE	5.00	
03-24	P1	ONC04000149	02/28/20	PARKING	14.00	
03-24	P1	ONC04000149	02/28/20	MEAL	8.74	
03-24	P1	ONC04000149	02/28/20	CAR RENTAL	41.58	
03-24	P1	ONC04000150	03/12/20	RT AF (DCA-ROU-DCA)	146.00	
03-24	P1	ONC04000150	03/12/20	CAR RENTAL	44.75	



03-24	P1	0NC04000150	DO	03/13/20	03/13/20	GASOLINE	2.63
03-24	P1	0NC04000150	DO	03/13/20	03/13/20	MEAL	5.83
03-24	P1	0NC04000150	DO	03/12/20	03/13/20	LODGING	82.88
03-24	P1	0NC04000114	ELVA ROSE AUMAN	01/19/20	01/24/20	MILEAGE 148 MILES @ \$.30	44.40
03-24	P1	0NC04000118	HON. DAVID E. PRICE	03/10/20	03/13/20	RT AF (DCA-RDU-DCA)	146.00
03-24	P1	0NC04000118	DO	03/14/20	03/14/20	TAXIFARE	12.00
03-24	P1	0NC04000118	DO	03/08/20	03/10/20	PARKING	13.00
03-24	P1	0NC04000118	DO	03/10/20	03/10/20	TAXIFARE	13.00
03-24	P1	0NC04000120	DO	02/17/20	02/29/20	RT AF (DCA-RDU-DCA)	146.00
03-24	P1	0NC04000120	DO	02/29/20	02/29/20	TAXIFARE	12.00
03-24	P1	0NC04000120	DO	02/14/20	02/17/20	PARKING	12.00
03-24	P1	0NC04000120	DO	02/28/20	02/28/20	RT AIRFARE DCA-RDU-DCA	114.00
03-24	P1	0NC04000147	WILLIAM K. MOORE	02/28/20	02/28/20	PARKING	10.00
03-24	P1	0NC04000147	DO	02/28/20	02/28/20	GASOLINE	3.28
03-24	P1	0NC04000147	DO	02/28/20	02/28/20	CAR RENTAL	45.14
03-24	P1	0NC04000113	ELVA ROSE AUMAN	02/07/20	02/10/20	RT AF (RDU-DCA-RDU)	146.00
03-27	P1	0NC04000143	HON. DAVID E. PRICE	03/03/20	03/08/20	RT AF DCA-RDU-DCA	311.00
03-27	P1	0NC04000143	DO	03/08/20	03/08/20	TAXIFARE	12.00
03-27	P1	0NC04000143	DO	02/29/20	03/03/20	PARKING	16.00
03-27	P1	0NC04000146	JEAN-LOUISE BEARD	03/06/20	03/07/20	CAR RENTAL	48.71
03-27	P1	0NC04000146	DO	03/06/20	03/07/20	RT AF (RDU-DCA-RDU)	146.00
03-27	P1	0NC04000146	DO	03/07/20	03/07/20	GASOLINE	10.01
03-27	P1	0NC04000146	DO	03/07/20	03/07/20	TAXIFARE	13.00
03-27	P1	0NC04000146	DO	03/06/20	03/06/20	TAXIFARE	11.00
03-27	P1	0NC04000129	MARK B. HARKINS	02/24/20	02/25/20	RT AF (RDU-DCA-RDU)	146.00
03-27	P1	0NC04000130	DO	02/25/20	02/25/20	TAXIFARE	21.00
03-27	P1	0NC04000131	DO	02/24/20	02/24/20	PARKING	5.00
03-27	P1	0NC04000132	DO	02/24/20	02/24/20	TAXIFARE	20.00
03-27	P1	0NC04000133	DO	02/20/20	02/20/20	GASOLINE	15.57
03-27	P1	0NC04000135	DO	02/24/20	02/24/20	MEAL	9.62
03-27	P1	0NC04000136	DO	02/14/20	02/14/20	TAXIFARE	30.00
03-27	P1	0NC04000137	DO	02/25/20	02/25/20	GASOLINE	10.00
03-27	P1	0NC04000138	DO	02/24/20	02/25/20	CAR RENTAL	71.28
03-27	P1	0NC04000128	HARRIE GANOTIS	02/21/20	02/22/20	RT AF DCA-RDU-DCA	146.00
03-27	P1	0NC04000128	DO	02/22/20	02/22/20	TAXIFARE	25.00
03-27	P1	0NC04000128	DO	02/22/20	02/22/20	MEAL	6.09
03-27	P1	0NC04000128	DO	02/21/20	02/22/20	CAR RENTAL	45.14
03-27	P1	0NC04000127	THOMAS BATES	02/21/20	02/24/20	RT AF DCA-RDU-DCA	146.00
03-27	P1	0NC04000127	DO	02/23/20	02/23/20	PARKING	3.00
03-27	P1	0NC04000127	DO	02/21/20	02/21/20	TAXIFARE	15.00
03-27	P1	0NC04000127	DO	02/22/20	02/24/20	MEALS	8.75
03-27	P1	0NC04000127	DO	02/21/20	02/24/20	CAR RENTAL	180.58
03-27	P1	0NC04000142	DO	02/21/20	02/21/20	PARKING	2.00
03-27	P1	0NC04000142	DO	02/24/20	02/24/20	GASOLINE	15.95
03-27	P1	0NC04000142	DO	02/24/20	02/24/20	TAXIFARE	18.00
TRAVEL TOTALS:							4,170.00
01-20	P9	NC0403R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	RENT - DURHAM	400.00
01-21	P9	NC0401R0001	MUTUAL COMMUNITY SAVINGS BANK	01/01/20	01/31/20	RALEIGH-RENT	1,640.00
01-21	P9	NC0401R0001	COMMONWEALTH OFFICE PARTNERS	01/01/20	01/31/20		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID E PRICE—Con.						
01-21	P9	NC0402R0001		HOWELL PROPERTIES CHAPEL HILL		675.00
02-04	P1	ONC04000071		FEDERAL EXPRESS CORP		14.48
02-04	P1	ONC04000092		DO		3.67
02-04	P1	ONC04000084		PERSON CO BOARD OF ELECTIONS		11.75
02-18	P9	NC0401R0002		COMMONWEALTH OFFICE PARTNERS		1,640.00
02-18	P9	NC0402R0002		HOWELL PROPERTIES CHAPEL HILL		675.00
02-22	P9	NC0403R0002		EMPRICE BANK NA		400.00
02-25	P1	ONC040000100		FEDERAL EXPRESS CORP		7.36
02-28	P1	ONC04000108		AVT MEDIA LING SERVICE GROUP		17.09
02-28	P1	ONC04000104		FEDERAL EXPRESS CORP		7.24
02-28	P1	ONC04000106		DO		11.14
02-29	S5	00060000509				235.05
02-29	S5	00060000941				1,188.06
02-29	S5	00060001380				980.00
02-29	S5	00060001819				114.00
02-29	S5	00060002260				203.00
02-29	S5	00060002701				139.21
03-07	HR	141666		EMPRICE BANK NA		-400.00
03-20	P9	NC0401R0003		COMMONWEALTH OFFICE PARTNERS		1,640.00
03-20	P9	NC0402R0003		HOWELL PROPERTIES CHAPEL HILL		675.00
03-27	P1	ONC04000139		AVT MEDIA LING SERVICE GROUP		74.34
03-27	P1	ONC04000140		FEDERAL EXPRESS CORP		3.85
03-27	P1	ONC04000122		HON. DAVID E. PRICE		97.76
03-31	S5	00091003510				235.05
03-31	S5	00091003942				1,669.51
03-31	S5	00091004381				980.00
03-31	S5	00091004820				114.00
03-31	S5	00091005261				203.00
03-31	S5	00091005702				179.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,833.70
PRINTING AND REPRODUCTION						
01-31	S3	00031000024				12.80
02-28	P1	ONC04000102		DAVID L. ANDRIUKITIS, INC.		33.50
02-28	P1	ONC04000109		PMR PRINTING CO		1,720.00
03-31	S3	00091000119				18.20
				PRINTING AND REPRODUCTION TOTALS:		1,784.50
SUPPLIES AND MATERIALS						
01-31	S1	00031000349				376.98
02-02	P1	ONC04000079		US CAPITOL HISTORICAL SOCIETY		625.00
02-03	P1	ONC04000086		THE COURIER TIMES INC		42.65
02-03	P1	ONC04000082		US OFFICE PRODUCTS		3.40
02-03	P1	ONC04000082		DO		51.37
02-03	P1	ONC04000081		WATER CHOICE		12.00

2095									
02-03	P1	0NC04000081	DO	01/01/20	21.70				
02-04	P1	0NC04000084	PERSON CO BOARD OF ELECTIONS	01/10/20	25.00				
02-04	P1	0NC04000074	THE CARY NEW	01/12/20	24.00				
02-04	P1	0NC04000077	US OFFICE PRODUCTS	01/06/20	320.43				
02-08	P1	0NC04000070	THE CHATHAM NEWS/RECORD	02/01/20	20.00				
02-10	P2	0SSPA38130	ACCUCOM SYSTEMS	01/05/20	240.00				
02-18	P2	0SSPA38198	MAG SYSTEMS INC.	01/06/20	3.97				
02-18	P2	0SSPA38198	DO	01/06/20	3.97				
02-18	P2	0SSPA38198	DO	01/21/20	3.97				
02-25	P1	0NC04000096	CLINTON SERVICE GROUP	02/04/20	200.00				
02-25	P1	0NC04000099	HON. DAVID E. PRICE	01/07/20	16.79				
02-28	P1	0NC04000110	CONGRESSIONAL QUARTERLY, INC	02/21/20	4,500.00				
02-28	P1	0NC04000105	POLAND SPRING WATER	01/11/20	60.50				
02-28	P1	0NC04000103	THE APEX HERALD	01/14/20	17.00				
02-28	P1	0NC04000107	THE HERALD AND SUN PAPERS	02/13/20	81.00				
02-28	P1	0NC04000111	US OFFICE PRODUCTS	02/03/20	41.07				
02-28	P1	0NC04000112	WATER CHOICE	02/01/20	12.00				
02-28	P1	0NC04000112	DO	02/01/20	21.70				
02-29	S1	00060000278	XEROX CORPORATION	02/01/20	517.98				
03-01	P2	0SSPA38461	CAVIN'S INC	02/03/20	109.99				
03-24	P1	0NC04000119	POLAND SPRING WATER	02/10/20	111.13				
03-24	P1	0NC04000116	US OFFICE PRODUCTS	02/26/20	60.50				
03-24	P1	0NC04000117	US OFFICE PRODUCTS	02/23/20	36.04				
03-27	P1	0NC04000124	CARY NEWS	01/15/20	24.00				
03-27	P1	0NC04000145	CONGRESSIONAL QUARTERLY, INC	02/19/20	1,574.00				
03-27	P1	0NC04000125	LEADERSHIP DIRECTORIES, INC.	02/17/20	305.00				
03-27	P1	0NC04000141	PLAIN PAPER SOLUTIONS	02/23/20	411.00				
03-27	P1	0NC04000123	THE CAROLINIAN	02/08/20	30.00				
03-27	P1	0NC04000144	US OFFICE PRODUCTS	02/24/20	13.00				
03-27	P1	0NC04000121	WATER CHOICE	02/01/20	38.56				
03-27	P1	0NC04000121	DO	02/01/20	17.35				
03-31	S1	00091000258	DO	03/01/20	65.41				
EQUIPMENT					10,038.46				
01-31	S2	00031003477	DO	01/31/20	2,092.85				
02-29	S2	00060003476	DO	02/29/20	2,091.84				
03-31	S2	00091003510	DO	03/31/20	2,091.84				
OFFICIAL EXPENSES OF MEMBERS					6,276.53				
FRANKED MAIL					260,209.90				
01-27	P5	9M45876138	UNITED STATES POSTAL SERVICE	12/07/19	1,531.50				
01-28	P4	9USPS129914	DO	01/02/20	713.12				
02-25	0P	9M45876144	DO	01/27/20	728.67				
02-29	HW	04901000443	DO	01/27/20	-728.67				
1999 HON. DAVID E. PRICE					2,244.62				
OFFICIAL EXPENSES OF MEMBERS					260,209.90				
FRANKED MAIL					260,209.90				
EQUIPMENT					10,038.46				
OFFICIAL EXPENSES OF MEMBERS					6,276.53				
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FRANKED MAIL					260,209.90				
EQUIPMENT					10,038.46				
OFFICIAL EXPENSES OF MEMBERS									



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID E PRICE—Con.						
PERSONNEL COMPENSATION						
		AUMAN, ELVA ROSE	01/01/20	DISTRICT DIRECTOR	422.22	
		BATES, THOMAS A	01/01/20	COMMUNICATIONS DIRECTOR	244.45	
		BEARD, C JEAN-LOUISE	01/01/20	SENIOR LEGISLATIVE ASSISTANT	729.45	
		CHESNEY, CATHY A	01/01/20	SPECIAL ASSISTANT	172.22	
		EDDY, JEANETTE GAY	01/01/20	CONSTITUENT SERVICES ASSISTANT	300.00	
		GANOTIS, MARNEE L	01/01/20	LEGISLATIVE COUNSEL	238.89	
		HANSEN, ANNIE LEE	01/01/20	PART-TIME EMPLOYEE	75.56	
		HARKINS, MARK B	01/01/20	SENIOR LEGISLATIVE ASSISTANT	394.45	
		KEYSERLING, JODI M	01/01/20	LEGISLATIVE ASSISTANT	172.22	
		LOVETT, TRACY	01/01/20	DISTRICT LIAISON	250.00	
		MASSENBURG, SANDRA	01/01/20	CONSTITUENT LIAISON	183.33	
		MATHEWS, CHARLES J	01/01/20	SPECIAL ASSISTANT	158.33	
		MERS, SUSAN M	01/01/20	SPECIAL ASSISTANT	133.33	
		MOORE, WILLIAM K	01/01/20	ADMINISTRATIVE ASSISTANT	351.73	
		MORRIS-ANDERSON, C BETINA	01/01/20	CONSTITUENT SERVICES ASSISTANT	111.11	
		NEWBY, DAREK L	01/01/20	LEGISLATIVE ASSISTANT	288.89	
		STOTT, BOBBY RAY	01/01/20	STAFF ASSISTANT/SPECIAL PROJECTS	175.00	
		TILGHMAN, ANNA N	01/01/20	PART-TIME EMPLOYEE	120.83	
		WINNEBERGER, ROBYN KRISTINE	01/01/20	CONSTITUENT SERVICES LIAISON	211.11	
				PERSONNEL COMPENSATION TOTALS:	4,733.12	
TRAVEL						
02-02	P1	ONC040000078	08/23/19	12/14/19	MILEAGE 848 MILES @ \$0.30	254.40
02-03	P1	ONC040000083	11/05/19	12/23/19	MILEAGE 1,289 MILES AT \$ .30	386.70
02-25	P1	ONC040000099	11/19/19	11/19/19	AIRFARE (DCA-ROU)	72.75
02-25	P1	ONC040000095	12/13/19	12/13/19	TAXIFARE	7.00
03-27	P1	ONC040000126	12/02/19	12/02/19	TAXIFARE	5.00
					TRAVEL TOTALS:	725.85
RENT, COMMUNICATION, UTILITIES						
01-06	P9	NC0403R9912	12/01/19	12/30/19	RENT DURHAM SEPT-NOV	400.00
01-31	S5	00031000508	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	235.05
01-31	S5	00031000940	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,204.51
01-31	S5	00031001379	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31	S5	00031001818	12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	230.00
01-31	S5	00031002259	12/01/19	12/31/19	DC TEL SERVICE (TRANSFER)	203.00
01-31	S5	00031002700	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	115.39
02-04	P1	ONC040000076	12/01/19	12/31/19	FAX SERVICES	54.87
02-04	P1	ONC040000066	12/22/19	12/29/19	OVERNIGHT MAILING SERVICES	18.23
02-04	P1	ONC040000067	12/16/19	12/22/19	OVERNIGHT MAILING SERVICES	22.83
02-04	P1	ONC040000068	12/16/19	12/17/19	OVERNIGHT MAILING SERVICES	3.62
02-04	P1	ONC040000069	12/02/19	12/03/19	OVERNIGHT MAILING SERVICES	3.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,471.12

## OTHER SERVICES

01-03	P1	0NC04000064	MARNIE GANOTIS	12/09/19	12/10/19	CONGRESS RESEARCH TRAINING	OTHER SERVICES TOTALS:	20.00
								20.00
			SUPPLIES AND MATERIALS					
01-04	P1	0NC04000065	US OFFICE PRODUCTS	12/02/19	12/02/19	OFFICE SUPPLIES		47.73
01-31	S1	00031000348		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		216.60
02-03	P1	0NC04000085	CAPITOL COFFEE SYSTEMS	09/14/19	09/14/19	COFFEE SUPPLIES		1.75
02-03	P1	0NC04000093	POLAND SPRING WATER	12/02/19	12/26/19	BOTTLED WATER SERVICE		60.50
02-04	P1	0NC04000072	CLINTON SERVICE GROUP	12/30/19	12/30/19	COMPUTER EQUIPMENT		130.00
02-04	P1	0NC04000075	THE WASHINGTON POST	11/11/19	06/26/20	NEWSPAPER SUBSCRIPTION		62.60
02-07	P1	0NC04000073	IKON OFFICE SOLUTIONS	12/15/19	12/15/19	OFFICE SUPPLIES		42.00
02-29	S1	00060000277		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-106.99
			EQUIPMENT					454.39
02-15	P2	0SMOW169515	CLINTON COMPUTER	12/13/19	12/13/19	PRINTER		1.485.00
								1.485.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,134.10
							OFFICE TOTALS:	13,134.10

2000 HON. DEBORAH PRYCE  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			754.47		754.47
			PERSONNEL COMPENSATION			148,775.55		148,775.55
			TRAVEL			6,136.77		6,136.77
			RENT, COMMUNICATION, UTILITIES			15,260.22		15,260.22
			PRINTING AND REPRODUCTION			3,430.66		3,430.66
			OTHER SERVICES			3,300.89		3,300.89
			SUPPLIES AND MATERIALS			2,103.46		2,103.46
			EQUIPMENT			13,788.11		13,788.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,550.13		193,550.13
					OFFICE TOTALS:	193,550.13		193,550.13

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL		391.54
03-22	OP	0USPS020014	DO	02/01/20	02/29/20	FRANKED MAIL		362.93
								754.47
			PERSONNEL COMPENSATION					

			BENTINE, LORI K	01/03/20	03/31/20	PART-TIME EMPLOYEE		6,394.20
			BROWNING, JONATHAN	01/03/20	03/31/20	STAFF ASSISTANT		6,611.11
			CASSADY, JOHN M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		10,026.83
			DAY, TIMOTHY M	01/03/20	03/31/20	CHIEF OF STAFF		5,412.00
			FRALING, MCNEIL RUTH	01/03/20	03/31/20	CASEWORKER/STAFF ASSISTANT		8,686.10
			FRECH, CHRISTOPHER W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT		11,152.78
			GANSWINDT, KARLA	01/03/20	03/31/20	EXECUTIVE ASSISTANT		8,827.78
			KLEISMIT, TODD M	01/03/20	03/31/20	MEDIA ASSISTANT/REACH COORDINATOR		9,052.77
			LANDIS, TIMOTHY	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR		2,644.44
			LENDAK, JOHN	01/03/20	03/31/20	SYSTEMS MANAGER/IC		7,616.66
			MCCREARY, MARCEE	01/03/20	03/31/20	DISTRICT MGR/CHIEF COUNSEL		20,560.91
						FRANKED MAIL TOTALS:		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
		MIELY KELLY	02/02/20	PAID INTERN	214.07	
		DO	03/01/20	PART-TIME EMPLOYEE	243.75	
		NICHOLS, ROBERT L	03/31/20	DISTRICT EXECUTIVE ASSISTANT	9,573.70	
		REDA, DEBORAH MARIE	01/03/20	CASEWORKER/STAFF ASSISTANT	6,315.82	
		ROACH, KATHLEEN A	01/03/20	CASEWORKER/STAFF ASSISTANT	10,026.63	
		SALLEY, LORI ANN	01/03/20	RULES ASSOCIATE	7,497.23	
		SCOTT, JUAN CARLOS	01/03/20	LEGISLATIVE ASSISTANT	9,241.00	
		STADTHAUS, LEIGH A	01/03/20	LEGISLATIVE ASSISTANT	8,677.77	
				PERSONNEL COMPENSATION TOTALS:	148,775.55	
TRAVEL						
01-12	P1	OOH15000114	01/06/20	AIRFARE DC-DO	85.13	
01-12	P1	OOH15000115	01/07/20	AIRFARE DC-DO	85.13	
01-12	P1	OOH15000115	01/09/20	AIRFARE DO-DC	84.50	
01-18	P1	OOH15000119	01/11/20	AIRFARE DC-DO	85.13	
01-18	P1	OOH15000119	01/11/20	AIRFARE DO-DC	84.50	
01-18	P1	OOH15000120	01/04/20	AIRFARE	84.50	
01-18	P1	OOH15000122	01/05/20	MILEAGE 70 X .30	39.00	
01-19	P1	OOH15000123	01/12/20	AIRFARE DO-DC	84.50	
01-19	P1	OOH15000123	01/12/20	AIRFARE DC-DO	85.13	
01-19	P1	OOH15000124	01/13/20	MILEAGE 892 X .30	267.60	
01-19	P1	OOH15000124	01/07/20	PARKING	3.00	
01-31	HV	04901000327	01/07/20	CHANGE A/C# FROM 2130 TO 2135	3.00	
01-31	HV	04901000327	01/07/20	CHANGE A/C# FROM 2130 TO 2135	-3.00	
02-04	P1	OOH15000135	01/26/20	MILEAGE 155 X .30	46.50	
02-04	P1	OOH15000137	01/25/20	AIRFARE DO-DC	84.50	
02-04	P1	OOH15000137	01/28/20	AIRFARE (LENDAM) DC-DO-DC	170.25	
02-04	P1	OOH15000137	01/28/20	AIRFARE DC-DO	84.50	
02-10	P1	OOH15000147	02/04/20	PARKING	5.00	
02-10	P1	OOH15000147	01/31/20	MILEAGE 30 X .30	9.00	
02-10	P1	OOH15000143	01/31/20	AIRFARE DO-DC	85.13	
02-10	P1	OOH15000145	01/26/20	AIRFARE DO-DC	124.50	
02-10	P1	OOH15000140	01/28/20	AIRFARE DO-DC	124.50	
02-16	P1	OOH15000156	02/04/20	MILEAGE 120 X .30	36.00	
02-16	P1	OOH15000155	02/10/20	AIRFARE DC-DO	269.50	
02-16	P1	OOH15000159	02/08/20	AIRFARE DO-DC-DO	170.25	
02-16	P1	OOH15000157	02/02/20	MILEAGE 50 X .30	15.00	
02-25	P1	OOH15000161	02/15/20	AIRFARE DO-DC	85.13	
02-25	P1	OOH15000160	02/08/20	HOTEL (MCCREARY)	287.75	
03-01	P1	OOH15000169	02/16/20	AIRFARE DC-DO	85.13	
03-02	P1	OOH15000172	02/17/20	OPEN POSITION AD	63.90	
03-09	P1	OOH15000183	03/05/20	AIRFARE DC-DO-DC	169.00	
03-09	P1	OOH15000177	02/27/20	AIRFARE DO-DC-DO	169.00	
03-09	P1	OOH15000177	02/29/20	AIRFARE DO-DC	85.13	



03-09	P1	00H15000177	DO	03/03/20	03/04/20	AIRFARE DO-DC-DO
03-09	P1	00H15000177	DO	03/02/20	03/02/20	AIRFARE DC-DO
03-09	P1	00H15000178	JOHN LENDAK	03/05/20	03/07/20	AIRFARE DC-DO-DC
03-09	P1	00H15000179	KARLA GANSWINDT	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-09	P1	00H15000180	LEIGH STADTHAUS	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-09	P1	00H15000184	LORI SALLEY	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-09	P1	00H15000182	TIM DAY	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-10	P1	00H15000188	CHRISTOPHER W FRECH	02/15/20	02/15/20	MILEAGE 40 X 30
03-10	P1	00H15000189	JOHN M CASSADY	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-10	P1	00H15000186	JONATHAN BROWNING	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-13	P1	00H15000185	JUAN CARLOS SCOTT	03/05/20	03/06/20	AIRFARE DC-DO-DC
03-13	P1	00H15000190	TIM DAY	03/05/20	03/06/20	CAR RENTAL
03-13	P1	00H15000191	TODD KLEISMIT	03/02/20	03/02/20	PARKING
03-16	P1	00H15000195	HON. DEBORAH PRYCE	03/08/20	03/08/20	AIRFARE DO-DC
03-16	P1	00H15000198	JUAN CARLOS SCOTT	03/08/20	03/08/20	CABFARE
03-16	P1	00H15000197	TIM DAY	03/01/20	03/01/20	MILEAGE 220 X 30
03-17	P1	00H15000199	HON. DEBORAH PRYCE	03/14/20	03/14/20	AIRFARE DO-DC
03-17	P1	00H15000199	DO	03/10/20	03/10/20	AIRFARE DC-DO
03-17	P1	00H15000202	JOHN LENDAK	03/06/20	03/07/20	LODGING
03-17	P1	00H15000201	KARLA GANSWINDT	03/05/20	03/06/20	LODGING-GANSWINDT DAY SCOTT/LENDAK/FRECH SALLEY BROWN
03-23	P1	00H15000207	HON. DEBORAH PRYCE	02/10/20	02/10/20	NG CASSADY
03-30	P1	00H15000210	CHRISTOPHER W FRECH	03/14/20	03/17/20	MILEAGE 120 X 30
03-31	HW	04901000637	KARLA GANSWINDT	03/05/20	03/06/20	CHANGE A/C# FROM 2101 TO 2105
03-31	HW	04901000637	DO	03/05/20	03/06/20	CHANGE A/C# FROM 2101 TO 2105
03-31	HW	04901000636	ROLL CALL NEWSPAPER	02/17/20	02/17/20	CHANGE A/C# FROM 2105 TO 2405
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-12	P1	00H15000113	TIME WARNER COMMUNICATIONS	12/28/19	01/27/20	CABLE SERVICE
01-21	P9	00H150100001	ROI REALTY SERVICES, INC	01/01/20	01/31/20	COLUMBUS - RENT
01-31	P1	00H15000126	FEDERAL EXPRESS CORP	12/17/19	01/05/20	MAIL DELIVERY
02-01	P1	00H15000131	MCI RESIDENTIAL SERVICE	12/23/19	01/22/20	LONG DISTANCE SERVICE
02-04	P1	00H15000136	AMERITECH	01/16/20	02/15/20	DO PHONE SERVICE
02-04	P1	00H15000139	DO	01/17/20	02/16/20	TELEPHONE SERVICE
02-10	P1	00H15000148	DO	01/26/20	02/25/20	CELLULAR SERVICE
02-10	P1	00H15000141	FEDERAL EXPRESS CORP	01/07/20	01/14/20	MAIL DELIVERY
02-15	P1	00H15000150	DO	01/19/20	01/20/20	MAIL DELIVERY
02-15	P1	00H15000151	DO	01/14/20	01/18/20	MAIL DELIVERY
02-15	P1	00H15000154	DO	01/20/20	01/21/20	MAIL DELIVERY
02-16	P1	00H15000158	TIME WARNER COMMUNICATIONS	01/28/20	02/27/20	CABLE SERVICE
02-18	P9	00H150100002	ROI REALTY SERVICES, INC	02/01/20	02/29/20	COLUMBUS - RENT
02-25	P1	00H15000162	FEDERAL EXPRESS CORP	01/20/20	01/27/20	MAIL DELIVERY
02-29	S5	00060000510		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)
02-29	S5	00060000942		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)
02-29	S5	00060001381		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER
02-29	S5	00060001820		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)
02-29	S5	00060002261		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)
02-29	S5	00060002702		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)
02-29	HW	04901000441	SPRINT	01/01/20	01/31/20	TELEPHONE BOOK LISTING

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. DEBORAH PRYCE—Con.						
03-01	P1	00H15000166		FEDERAL EXPRESS CORP		7.29
03-01	P1	00H15000167		DO		10.86
03-02	P1	00H15000170		AMERITECH		55.73
03-02	P1	00H15000171		DO		40.95
03-13	P1	00H15000176		MC1 RESIDENTIAL SERVICE		9.84
03-13	P1	00H15000193		AMERITECH		67.32
03-16	P1	00H15000194		FEDERAL EXPRESS CORP		7.41
03-20	P9	00H1501R0003		ROI REALTY SERVICES, INC		3,910.07
03-23	P1	00H15000203		FEDERAL EXPRESS CORP		7.29
03-23	P1	00H15000206		SPRINT		7.48
03-29	P1	00H15000208		MC1 RESIDENTIAL SERVICE		10.53
03-30	P1	00H15000211		FEDERAL EXPRESS CORP		3.62
03-30	P1	00H15000209		TODD KLEISMIT		33.00
03-31	S5	00091003511				60.84
03-31	S5	00091003943				217.63
03-31	S5	00091004382				490.00
03-31	S5	00091004821				98.00
03-31	S5	00091005262				171.00
03-31	S5	00091005703				398.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,260.22
PRINTING AND REPRODUCTION						
02-04	P1	00H15000138		THE HILL		48.75
02-10	P1	00H15000144		ROLL CALL NEWSPAPER		63.90
02-10	P1	00H15000144		DO		54.00
02-15	P1	00H15000152		DAVID SIMS		3,000.00
02-25	P1	00H15000163		XEROX CORPORATION		50.70
03-01	P1	00H15000165		THE HILL		45.00
03-02	P1	00H15000173		ROLL CALL NEWSPAPER		54.00
03-23	P1	00H15000205		XEROX CORPORATION		50.41
03-31	HV	04901000636		ROLL CALL NEWSPAPER		63.90
				PRINTING AND REPRODUCTION TOTALS:		3,430.66
OTHER SERVICES						
03-23	P1	00H15000204		CONGRESSIONAL MANAGEMENT		3,300.89
				OTHER SERVICES TOTALS:		3,300.89
SUPPLIES AND MATERIALS						
01-19	P1	00H15000121		XEROX CORPORATION		23.28
01-31	S1	00031000673				429.21
01-31	P1	00H15000127		KARLA GANSWINDT		3.79
02-10	P1	00H15000146		OFFICE MAX		449.99
02-10	P1	00H15000149		SNP-CIRCULATION		50.00
02-10	P1	00H15000142		THE WASHINGTON POST		62.40
02-25	P1	00H15000164		COLUMBUS MONTHLY		18.00
02-29	S1	00060000525				168.99

03-01	P1	00H15000168	AQUA COOL	01/01/20	01/31/20	WATER FOR CONSTITUENTS	58.00
03-02	P1	00H15000174	JOHN LENDAK	02/23/20	02/23/20	DC OFFICE SUPPLIES	52.23
03-10	P1	00H15000187	DO	02/29/20	02/29/20	OFFICE SUPPLIES	210.82
03-14	P1	00H15000192	SNP-CIRCULATION	04/27/20	04/27/20	NEWSPAPER SUBSCRIPTIONS	250.00
03-16	P1	00H15000196	ROBERT L. NICHOLS	03/02/20	03/02/20	DO OFFICE SUPPLY	76.43
03-17	P1	00H15000200	AQUA COOL	02/01/20	02/29/20	WATER FOR CONSTITUENTS	82.00
03-30	P1	00H15000213	COLUMBUS MONTHLY	02/01/20	02/01/20	SUBSCRIPTION COLUMBIUS	18.00
03-31	S1	00091000475		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	200.32
						SUPPLIES AND MATERIALS TOTALS:	2,103.46
EQUIPMENT							
01-21	P1	00H15000125	GORDON FLESH COMPANY INC	01/10/20	01/10/20	EQUIPMENT REPAIR	89.55
01-31	S2	00031003842		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,583.44
02-29	S2	00060003864		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,556.02
03-31	S2	00091003897		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.54
03-31	S2	00091003898		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.54
03-31	S2	00091003899		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,556.02
						EQUIPMENT TOTALS:	13,788.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,550.13
						OFFICE TOTALS:	193,550.13

## 1999 HON. DEBORAH PRYCE

## OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M46500078	UNITED STATES POSTAL SERVICE	12/08/19	12/08/19	FRANKED MAIL	393.30
01-28	P4	9USPS129914	DO	12/01/19	01/02/20	FRANKED MAIL	877.81
						FRANKED MAIL TOTALS:	1,271.11

## PERSONNEL COMPENSATION

			BENTINE LORI K	01/01/20	01/02/20	PART-TIME EMPLOYEE	133.84
			BROWNING JONATHAN	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			CASSADY JOHN M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	217.66
			DAY TIMOTHY M	01/01/20	01/02/20	CHIEF OF STAFF	123.00
			FRAILING-MCNEIL RUTH	01/01/20	01/02/20	CASEWORKER/STAFF ASSISTANT	188.89
			FRECH CHRISTOPHER W	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			GANSWINDT KARLA	01/01/20	01/02/20	EXECUTIVE ASSISTANT	172.22
			KLEISMIT TODD M	01/01/20	01/02/20	MEDIA ASSIST/OUTREACH COORDINATOR	197.22
			LENDAK JOHN	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	188.89
			MC CREARY MARCEE	01/01/20	01/02/20	SYSTEMS MANAGER/IC	133.33
			NICHOLS ROBERT L	01/01/20	01/02/20	DISTRICT MGR/CHIEF COUNSEL	453.09
			REIDA DEBORAH MARIE	01/01/20	01/02/20	DISTRICT EXECUTIVE ASSISTANT	209.06
			ROACH KATHLEEN A	01/01/20	01/02/20	CASEWORKER/STAFF ASSISTANT	131.76
			SALLEY LORI ANN	01/01/20	01/02/20	RULES ASSOCIATE	216.51
			SCOTT JUAN CARLOS	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	127.78
			STADTHAUS LEIGH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
						PERSONNEL COMPENSATION TOTALS:	211.11
							3,265.47

## TRAVEL

01-04	P1	00H15000108	TIM DAY	12/15/19	12/16/19	LOGGING	136.60
02-15	P1	00H15000153	DO	12/15/19		AIRFARE DC-DO	84.88
02-15	P1	00H15000153	DO	12/16/19	12/16/19	AIRFARE DO-DC	84.25





2000 HON. JACK QUINN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,707.20

OFFICE TOTALS:

7,707.20

FRANKED MAIL .....	1,474.56
PERSONNEL COMPENSATION .....	155,616.57
PERSONNEL BENEFITS .....	141.13
TRAVEL .....	11,596.15
RENT, COMMUNICATION, UTILITIES .....	13,137.82
PRINTING AND REPRODUCTION .....	1,986.93
SUPPLIES AND MATERIALS .....	5,680.35
EQUIPMENT .....	14,891.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,524.52
OFFICE TOTALS:	204,524.52

1,474.56
155,616.57
141.13
11,596.15
13,137.82
1,986.93
5,680.35
14,891.01
204,524.52
204,524.52

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	QUISP010014	UNITED STATES POSTAL SERVICE .....	01/03/20	01/31/20	FRANKED MAIL .....	747.03
03-22	OP	QUISPS020014	DO .....	02/01/20	02/29/20	FRANKED MAIL .....	727.53

PERSONNEL COMPENSATION

CLARK,VINCENT D .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	6,416.67
COLE,MICHAEL W .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	4,427.95
CONE,TRACY A .....	01/03/20	03/31/20	DIRECTOR OF COMMUNICATIONS .....	8,662.49
DUES,ANNA .....	01/03/20	03/31/20	EXECUTIVE ASST/SCHEDULER .....	6,416.67
GAY,BRADFORD W .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	5,903.33
GELBER,SETH .....	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	2,444.44
HAYES,RONALD J .....	01/03/20	03/31/20	COORDINATOR COMM DEVEL & GRANTS .....	14,746.84
HERLIHY,ERIN E .....	01/03/20	03/31/20	DIST OFFICE SCHEDULER/EXEC ASST .....	6,015.77
LINSLER,DORIS A .....	01/03/20	03/31/20	CASEWORKER .....	8,213.33
LINTNER,DAVID ARTHUR .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,800.00
MAIER,MARK J .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	6,160.00
MCCLEAM,CASSANDRA .....	01/03/20	03/31/20	LEGISLATIVE ASSISTANT .....	8,272.00
MCNALLY,JODY A .....	01/03/20	03/31/20	STAFF DIRECTOR .....	11,381.10
MEYERS,BETH MORGAN .....	01/03/20	03/31/20	LEGISLATIVE DIRECTOR .....	13,860.00
O'NEILL,SEAN K .....	01/03/20	03/31/20	FIELD REPRESENTATIVE .....	2,097.20
DO .....	02/01/20	03/31/20	LEGISLATIVE ASSISTANT .....	4,500.00
PALMER,MARYLOU .....	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT .....	23,437.10
PERCE,ERIN LEE .....	01/03/20	01/22/20	LEGISLATIVE ASSISTANT .....	1,500.00
SANDUSKY,STACY R .....	02/01/20	03/31/20	LEGISLATIVE CORRESPONDENT .....	3,833.34
DO .....	01/03/20	01/31/20	PART-TIME EMPLOYEE .....	1,341.67
STALMER,STEVEN J .....	01/03/20	03/31/20	TRANSPORTATION L A .....	7,186.67

PERSONNEL COMPENSATION TOTALS:

155,616.57

PERSONNEL BENEFITS

01-31	S7	00031000135	TRANSIT BENEFIT .....	01/01/20	01/31/20	TRANSIT BENEFIT .....	47.27
02-29	S7	00060000164	TRANSIT BENEFIT .....	02/01/20	02/29/20	TRANSIT BENEFIT .....	46.82
03-31	S7	00091000156	TRANSIT BENEFIT .....	03/01/20	03/31/20	TRANSIT BENEFIT .....	47.04

PERSONNEL BENEFITS TOTALS:

141.13

# STATEMENT OF DISBURSEMENTS

2104

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
TRAVEL						
01-11	P1	0NY30000108	12/20/19	MILEAGE		300.00
01-14	P1	0NY30000117	01/12/20	R/T AF BFLO WASH-BFLO		496.00
01-14	P1	0NY30000122	01/11/20	RT AF BFLO WASH-BFLO		56.00
01-19	P1	0NY30000128	01/06/20	GASOLINE		15.50
01-19	P1	0NY30000128	01/12/20	PARKING		699.99
01-21	P9	NY3004L0001	01/01/20	LEASED AUTO		496.00
01-27	P1	0NY30000132	01/19/20	AF R/T WASH TO BFLO		496.00
01-27	P1	0NY30000133	01/14/20	AF R/T BFLO TO WASH		496.00
01-27	P1	0NY30000131	01/16/20	R/T AF WASH TO BFLO		27.00
01-31	P1	0NY30000139	01/11/20	MILEAGE		496.00
02-03	P1	0NY30000142	01/20/20	R/T AF BFLO TO WASH		121.50
02-03	P1	0NY30000142	01/13/20	GASOLINE		65.00
02-03	P1	0NY30000142	01/25/20	TAXI		372.00
02-09	P1	0NY30000145	01/31/20	AF BFLO TO WASH		261.50
02-09	P1	0NY30000147	02/04/20	AF WASH TO BUFFALO		15.00
02-09	P1	0NY30000148	01/16/20	CAB		47.20
02-15	P1	0NY30000166	01/19/20	MEALS		27.00
02-18	P9	NY3004L0002	02/01/20	MILEAGE		699.99
02-28	P1	0NY30000171	02/01/20	LEASED AUTO		496.00
02-28	P1	0NY30000170	02/07/20	RT AF BFLOWASH		21.76
02-28	P1	0NY30000168	02/10/20	GASOLINE		496.00
03-03	P1	0NY30000177	02/01/20	RT/AF BFLOWASH		496.00
03-09	P1	0NY30000179	02/15/20	RT AF BFLO TO WASH		496.00
03-09	P1	0NY30000179	02/29/20	RT AF BFLO TO WASH		291.00
03-20	P9	NY3004L0003	02/24/20	MILEAGE		699.99
03-21	P1	0NY30000198	03/01/20	LEASED AUTO		496.00
03-21	P1	0NY30000198	03/07/20	RT/AF BFLOWASH		145.50
03-21	P1	0NY30000198	03/14/20	RT/AF BFLOWASH		5.00
03-21	P1	0NY30000201	01/29/20	GASOLINE FOR LEASED VEHICLE		15.00
03-29	P1	0NY30000205	03/09/20	PARKING		496.00
03-29	P1	0NY30000203	03/07/20	MILEAGE		270.22
03-29	P1	0NY30000204	03/21/20	RT AF BFLOWASH		496.00
03-29	P1	0NY30000204	03/14/20	HOTEL STAY		496.00
03-31	HV	04901000740	03/16/20	CHANGE A/C# FROM 2401 TO 2101		11,596.15
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0NY30000106	01/02/20	CELLULAR SERVICE		39.95
01-21	P9	NY3001R0001	01/01/20	BUFFALO - RENT		2,500.00
01-21	P9	NY3002R0001	01/01/20	BUFFALO - RENT		100.00
01-27	P1	0NY30000134	01/05/20	OVERNIGHT MAILING		3.62
01-27	P1	0NY30000135	02/02/20	CABLE SERVICE		39.95



02-03	P1	ONY30000140	FEDERAL EXPRESS CORP	01/06/20	OVERNIGHT MAILING	10.98
02-04	P1	ONY30000143	FRONTIER CELLULAR	12/30/19	CELLULAR SERVICE	448.79
02-15	P1	ONY30000163	FEDERAL EXPRESS CORP	01/06/20	OVERNIGHT MAILING	11.93
02-15	P1	ONY30000165	DO	01/27/20	OVERNIGHT MAILING	11.61
02-18	P9	NY3001R0002	BRISBANE REALTY ASSOC	02/01/20	BUFFALO - RENT	2,500.00
02-18	P9	NY3002R0002	1490 ENTERPRISES, INC.	02/01/20	BUFFALO - RENT	100.00
02-28	P1	ONY30000169	FEDERAL EXPRESS CORP	01/28/20	OVERNIGHT MAILING	31.45
02-28	P1	ONY30000172	PRIMSTAR	03/02/20	CABLE SERVICE	39.95
02-29	S5	00660000511		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	193.39
02-29	S5	00660000943		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	220.77
02-29	S5	006600001382		01/03/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02-29	S5	006600001821		01/03/20	DC TEL EQUIP (TRANSFER)	86.00
02-29	S5	006600002562		01/03/20	DC TEL SERVICE (TRANSFER)	170.00
02-29	S5	006600002703		01/03/20	DC TEL TOLLS (TRANSFER)	749.93
03-03	P1	ONY30000175	FEDERAL EXPRESS CORP	02/01/20	OVERNIGHT MAILING	7.24
03-09	P1	ONY30000180	DO	02/09/20	OVERNIGHT MAILING	20.86
03-14	P1	ONY30000184	DO	02/17/20	OVERNIGHT MAIL	10.86
03-16	P9	NY3001R0002	BRISBANE REALTY ASSOC	02/01/20	BUFFALO - RENT	45.33
03-20	P9	NY3001R0003	DO	03/01/20	BUFFALO - RENT	2,545.33
03-20	P9	NY3002R0003	1490 ENTERPRISES, INC.	03/01/20	BUFFALO - RENT	100.00
03-21	P1	ONY30000196	BELL ATLANTIC MOBILE	01/26/20	MOBILE PHONE	223.38
03-21	P1	ONY30000197	FEDERAL EXPRESS CORP	02/28/20	OVERNIGHT MAILING	25.31
03-27	P1	ONY30000202	PRIMSTAR	04/02/20	CABLE SERVICE	39.95
03-31	S5	00691003512		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	193.39
03-31	S5	00691003944		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	248.27
03-31	S5	00691004383		02/01/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00691004822		02/01/20	DC TEL EQUIP (TRANSFER)	86.00
03-31	S5	00691005263		02/01/20	DC TEL SERVICE (TRANSFER)	170.00
03-31	S5	00691005704		02/01/20	DC TEL TOLLS (TRANSFER)	553.58
RENT, COMMUNICATION, UTILITIES TOTALS:						13,137.82
02-14	P1	ONY30000149	PRINTING AND REPRODUCTION	01/18/20	PHOTO DEVELOPMENT	32.69
02-15	P1	ONY30000164	RITZ CAMERA CENTERS, INC	01/26/20	PRINTING SUPPLIES	790.00
02-29	S3	00660000205	LINEAMARK PRINTING INC.	02/01/20	PHOTOGRAPHIC (TRANSFER)	43.16
03-14	P1	ONY30000185	RONALD HAYES	03/07/20	RT/AF BLFO-WASH-BLFO	496.00
03-15	P1	ONY30000191	NEW VISIONS PHOTOGRAPHY	02/23/20	PHOTOS	849.00
03-15	P1	ONY30000192	RITZ CAMERA CENTERS, INC	02/02/20	PHOTO DEVELOPMENT	17.98
03-31	S3	00691000297		03/01/20	PHOTOGRAPHIC (TRANSFER)	254.10
03-31	HV	04901000740	RONALD HAYES	03/07/20	CHANGE ACH FROM 2401 TO 2101	496.00
SUPPLIES AND MATERIALS						1,986.93
01-12	P1	ONY30000109	BEE GROUP NEWSPAPERS	02/12/20	SUBSCRIPTION	32.00
01-14	P1	ONY30000118	DO	03/10/20	SUBSCRIPTION	32.00
01-14	P1	ONY30000119	DO	02/12/20	SUBSCRIPTION	32.00
01-14	P1	ONY30000120	DO	02/12/20	SUBSCRIPTION	32.00
01-14	P1	ONY30000121	THE NEW YORK TIMES	01/03/20	SUBSCRIPTION	110.50
01-31	S1	00031000799		01/03/20	OFFICE SUPPLY (TRANSFER)	455.71
01-31	P1	ONY30000139	CASSANDRA MCCLAM	01/24/20	SODA FOR CONSTITUENTS	19.24
02-04	P1	ONY30000141	BEE GROUP NEWSPAPERS	03/03/20	SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
02-09	P1	0NY30000146	01/21/20	FOOD & BEVERAGE	35.95	
02-09	P1	0NY30000144	01/10/20	SUBSCRIPTION	76.00	
02-14	P1	0NY30000156	02/12/20	SUBSCRIPTION	32.00	
02-14	P1	0NY30000156	03/10/20	SUBSCRIPTION	32.00	
02-14	P1	0NY30000156	02/12/20	SUBSCRIPTION	32.00	
02-14	P1	0NY30000153	01/01/20	BOTTLED WATER	48.80	
02-14	P1	0NY30000152	01/19/20	FOOD AND BEVERAGE	364.87	
02-14	P1	0NY30000157	01/27/20	OFFICE SUPPLIES	23.92	
02-14	P1	0NY30000157	01/26/20	OFFICE SUPPLIES	20.94	
02-14	P1	0NY30000157	01/25/20	OFFICE SUPPLIES	574.57	
02-14	P1	0NY30000150	01/31/20	COPY PAPER	238.10	
02-14	P1	0NY30000155	04/01/20	PUBLICATIONS	11.00	
02-15	P1	0NY30000166	02/09/20	JUICE & SODA	28.96	
02-15	P1	0NY30000151	01/18/20	LUNCH FOR ACADEMY	109.39	
02-15	P1	0NY30000162	01/14/20	SUBSCRIPTION	25.00	
02-15	P1	0NY30000160	01/11/20	SUPPLIES FOR OFFICE	12.00	
02-15	P1	0NY30000161	01/06/20	COFFEE SUPPLIES	41.80	
02-15	P1	0NY30000161	01/10/20	COFFEE SUPPLIES	61.90	
02-15	P1	0NY30000159	03/28/20	SUBSCRIPTION	274.50	
02-15	P1	0NY30000158	02/02/20	1 DIRECTORY	3.00	
02-16	P2	0SSPA38202	01/06/20	PHOTO CONDUCTOR ROLLER 3680	427.68	
02-28	P1	0NY30000167	02/18/20	SUBSCRIPTION RENEWAL	295.00	
02-29	S1	00060000613	02/01/20	OFFICE SUPPLY (TRANSFER)	187.94	
03-03	P1	0NY30000176	01/01/20	BOTTLED WATER	25.69	
03-03	P1	0NY30000174	02/15/20	SUBSCRIPTION	25.00	
03-06	P1	0NY30000173	02/07/20	SUBSCRIPTION RENEWAL	50.00	
03-09	P1	0NY30000181	02/01/20	SUBSCRIPTION RENEWAL	495.00	
03-14	P1	0NY30000188	03/01/20	SUBSCRIPTION	29.00	
03-14	P1	0NY30000186	02/09/20	OIL AND LUBE	60.95	
03-14	P1	0NY30000187	01/03/20	NY TIMES	66.00	
03-15	P1	0NY30000194	02/22/20	SUPPLIES	134.60	
03-15	P1	0NY30000193	02/03/20	OFFICE SUPPLIES	95.53	
03-15	P1	0NY30000190	03/04/20	SUBSCRIPTION	80.00	
03-16	P1	0NY30000195	02/21/20	HAINES DIRECTORY	270.00	
03-21	P1	0NY30000199	02/01/20	BOTTLED WATER	30.38	
03-21	P1	0NY30000201	03/10/20	DONUTS FOR CONSTITUENTS	11.92	
03-22	P2	0SSPA38600	02/24/20	RUBBER STAMP	38.50	
03-22	P2	0SSPA38600	02/24/20	HANDLING	0.50	
03-29	P1	0NY30000205	03/20/20	SUPPLIES	10.56	
03-31	S1	00091000557	03/01/20	OFFICE SUPPLY (TRANSFER)	553.95	
					SUPPLIES AND MATERIALS TOTALS:	
					5,680.35	
EQUIPMENT						
01-31	S2	00031003970	01/03/20	EQUIPMENT (TRANSFER)	4,438.46	

02-29	S2	00060004026	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,119.37
03-31	S2	00091004053	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.80
03-31	S2	00091004054	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.80
03-31	S2	00091004055	02/11/20	02/29/20	EQUIPMENT (TRANSFER)	336.93
03-31	S2	00091004056	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,984.65
EQUIPMENT TOTALS:						14,891.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,524.52
OFFICE TOTALS:						204,524.52

1999 HON. JACK QUINN  
OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9UGPS129314	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	1,910.95
FRANKED MAIL TOTALS:							1,910.95
PERSONNEL COMPENSATION							138.89
		CLARK VINCENT D		01/01/20	01/02/20	FIELD REPRESENTATIVE	138.89
		COLE MICHAEL W		01/01/20	01/02/20	FIELD REPRESENTATIVE	142.96
		CONE TRACY A		01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	138.33
		DUES ANNINA		01/01/20	01/02/20	EXECUTIVE ASST/SCHEDULER	138.89
		GAY BRADFORD W		01/01/20	01/02/20	FIELD REPRESENTATIVE	127.78
		GELBER SETH		01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	42.67
		HAYES RONALD J		01/01/20	01/02/20	COORDINATOR COMM DEVEL & GRANTS	313.23
		HERLIHY ERIN E		01/01/20	01/02/20	DIST OFFICE SCHEDULER/EXEC ASST	127.78
		LINSLER DORIS A		01/01/20	01/02/20	CASEWORKER	177.78
		LINTGEN DAVID ARTHUR		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	140.00
		MAIER MARK J		01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	127.78
		MCCAM CASSANDRA		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	179.05
		MCCALLY JODY A		01/01/20	01/02/20	STAFF DIRECTOR	246.34
		MEYERS BETH MORGAN		01/01/20	01/02/20	LEGISLATIVE DIRECTOR	302.78
		O'NEILL SEAN K		01/01/20	01/02/20	FIELD REPRESENTATIVE	140.00
		PALMER MARY LOU		01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	507.29
		PIERCE ERIN LEE		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	150.00
		STALLMER STEVEN J		01/01/20	01/02/20	TRANSPORTATION LA	155.56
PERSONNEL COMPENSATION TOTALS:							3,317.11
TRAVEL							6.00
01-03	P1	0NY30000099	BETH MORGAN THOMPSON	12/20/19	12/20/19	PARKING FOR MEETING	57.30
01-03	P1	0NY30000104	MICHAEL W COLE	10/29/19	12/10/19	TRAVEL IN DISTRICT	27.50
01-03	P1	0NY300000931	TRACTA A CORE	09/20/19	11/29/19	TRAVEL AND PARKING	109.65
01-04	P1	0NY30000105	BRADFORD W GAY	10/08/19	12/20/19	IN DISTRICT MILEAGE	43.50
01-19	P1	0NY30000129	HON. JACK QUINN	11/15/19	12/31/19	PARKING	274.19
01-19	P1	0NY30000129	DO	11/09/19	12/31/19	GASOLINE	-10.00
01-24	CO	0PPAC000301	ERIN PIERCE	10/19/19	10/19/19	CANCELED CHECK - STOP PAYMENT	495.50
03-15	P1	0NY30000189	HON. JACK QUINN	11/12/19	11/12/19	RT/AR BLFO TO WASH	-485.50
03-23	HR	141678	MARY LOU PALMER	10/12/19	10/14/19	REIMB: DUPLICATE PAYMENT	518.14
TRAVEL TOTALS:							3.62
RENT, COMMUNICATION, UTILITIES							27.30
01-11	P1	0NY30000111	FEDERAL EXPRESS CORP	12/09/19	12/09/19	OVERNIGHT MAILING	7.99
01-11	P1	0NY30000112	DO	12/01/19	12/08/19	OVERNIGHT MAILING	
01-11	P1	0NY30000113	DO	12/13/19	12/20/19	OVERNIGHT MAILING	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
1999 HON. JACK QUINN--Con.						
01-11	P1	ONY30000107	11/25/19	FRONTIER CELLULAR	178.06	
01-21	P1	ONY30000123	12/27/19	PCS	12.87	
01-28	P1	ONY30000137	12/16/19	FEDERAL EXPRESS CORP	4.37	
01-31	SS	00031000510	12/01/19	OVERNIGHT MAILING	193.39	
01-31	SS	00031000942	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	180.83	
01-31	SS	00031001381	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
01-31	SS	00031001820	12/01/19	DISTRICT OFC TEL SVC TRANSFER	86.00	
01-31	SS	00031002261	01/02/20	DC TEL EQUIP (TRANSFER)	170.00	
01-31	SS	00031002261	12/01/19	DC TEL SERVICE (TRANSFER)	404.64	
01-31	SS	00031002702	12/01/19	DC TEL TOLLS (TRANSFER)	165.00	
01-31	P1	ONY30000136	12/01/19	STAMPS	2,204.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-03	P1	ONY30000102	12/16/19	LINEAMARK PRINTING INC.	390.00	
01-03	P1	ONY30000094	12/01/19	RITZ CAMERA CENTERS, INC	52.65	
01-03	P1	ONY30000094	11/19/19	DO	22.74	
01-03	P1	ONY30000097	11/30/19	PHOTO DEVELOPMENT	40.00	
01-03	P1	ONY30000101	11/30/19	FACIMILLE CHECK	1,854.00	
01-12	P1	ONY30000114	11/10/19	CALENDARS	560.00	
01-12	P1	ONY30000114	12/28/19	PRINTING	285.00	
01-12	P1	ONY30000114	12/28/19	PRINTING	490.00	
01-12	P1	ONY30000114	12/28/19	PRINTING	380.00	
01-12	P1	ONY30000114	12/28/19	PRINTING	10.50	
01-14	P1	ONY30000126	12/21/19	PHOTO DEVELOPMENT	12.99	
01-14	P1	ONY30000126	12/08/19	PHOTO DEVELOPMENT	4,097.88	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P1	ONY30000095	01/14/20	EAST AURORA ADVERTISER	25.00	
01-03	P1	ONY30000100	11/13/19	JODY A MCNALLY	22.22	
01-03	P1	ONY30000103	12/14/19	RELIABLE OFFICE SUPPLY	37.20	
01-03	P1	ONY30000090	12/10/19	SOUTHDOWNS CITIZEN	85.99	
01-03	P1	ONY30000096	12/10/19	HYATT'S	34.00	
01-03	P1	ONY30000099	12/03/19	SUTHERLANDS OFFICE CENTRE	42.99	
01-11	P1	ONY30000110	12/22/19	CHEEKTOWAGA TIMES INC	25.00	
01-14	P1	ONY30000124	08/10/20	UPTOWN CATERERS INC.	31.75	
01-14	P1	ONY30000127	12/01/19	AQUA COOL	1,064.50	
01-28	P1	ONY30000138	08/03/19	THE BUFFALO CRITERION	38.69	
01-31	S1	00031000798	12/01/19	OFFICE DEPOT SERVICE	445.58	
02-14	P1	ONY30000154	01/23/20	MARY LOU PALMER	18.95	
02-15	P2	GSSPA38025	12/23/19	NY TIMES	10.39	
03-14	P1	ONY30000183	08/01/19	BOTTLED WATER	24.00	
03-21	P1	ONY30000200	09/30/19	RET'D CHK; DUPLICATE PAYMENT	18.75	
03-24	HR	141679	06/16/19	SUPPLIES AND MATERIALS TOTALS:	1,920.44	

EQUIPMENT	01-31	S2	00031003969	.....	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	.....	6,773.00
	02-29	S2	00060004025	.....	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	.....	0.80
	03-02	P2	OSMOW170399	.....	01/19/20	01/19/20	SOFTWARE	.....	276.64
	03-09	P2	OSSP438402	.....	01/31/20	02/28/20	MS WORD 97 COMPETITIVE	.....	684.00
	03-15	P2	OSMOWA0731	.....	01/19/20	01/19/20	MEMORY	.....	60.00
EQUIPMENT TOTALS:									7,794.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:									21,763.03
OFFICE TOTALS:									21,763.03

1998 HON. JACK QUINN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-24	HR	141679	HON. JACK QUINN	.....	12/16/19	12/18/19	REIMB. DUPLICATE PAYMENT	.....	-468.00
									-468.00
									TRAVEL TOTALS:
SUPPLIES AND MATERIALS									
01-24	CO	00PAC000307	NEWSWEEK	.....	06/01/19	06/01/19	CANCELED CHECK - STALE DATED	.....	-41.34
									-41.34
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									-509.34
									-509.34

2000 HON. GEORGE P RADANOVICH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL	PERSONNEL COMPENSATION				.....	1,878.85	FRANKED MAIL	.....	1,878.85
	PERSONNEL BENEFITS				.....	150,005.48	PERSONNEL COMPENSATION	.....	150,005.48
	TRAVEL				.....	141.13	PERSONNEL BENEFITS	.....	141.13
	RENT. COMMUNICATION. UTILITIES				.....	16,685.66	TRAVEL	.....	16,685.66
	PRINTING AND REPRODUCTION				.....	11,479.75	RENT. COMMUNICATION. UTILITIES	.....	11,479.75
	OTHER SERVICES				.....	274.20	PRINTING AND REPRODUCTION	.....	274.20
	SUPPLIES AND MATERIALS				.....	4,623.96	OTHER SERVICES	.....	4,623.96
	EQUIPMENT				.....	4,823.61	SUPPLIES AND MATERIALS	.....	4,823.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				.....	14,423.10	EQUIPMENT	.....	14,423.10
	OFFICE TOTALS:				.....	204,335.74	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	204,335.74
					.....	204,335.74	OFFICE TOTALS:	.....	204,335.74

OFFICIAL EXPENSES OF MEMBERS									
02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	.....	01/03/20	01/31/20	FRANKED MAIL	.....	930.42
	03-22	OP	0USPS020014	DO	02/01/20	02/29/20	FRANKED MAIL	.....	948.43
FRANKED MAIL TOTALS:									1,878.85
PERSONNEL COMPENSATION	BROWN RANDY D				01/03/20	03/31/20	PAID INTERN	.....	2,933.33
	CALVERT CHAD D				01/03/20	03/31/20	SHARED EMPLOYEE	.....	2,236.67
	CASTIGLIONE ANGELA				01/03/20	01/12/20	PRESS AIDE	.....	1,361.11
	DO				01/03/20	01/12/20	PRESS AIDE (OTHER COMPENSATION)	.....	2,177.78
	DOUD ALAN F				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	.....	7,088.90
	DOWLING JULIAN R				03/14/20	03/31/20	STAFF ASSISTANT	.....	1,133.33
	FIERRO TERESA C				01/03/20	01/31/20	TEMPORARY EMPLOYEE	.....	300.00
	PERSONNEL COMPENSATION TOTALS:								20,838.94
	OFFICE TOTALS:								20,838.94
									20,838.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P RADNOVICH—Con.						
		FIAD JANINE	01/03/20	CASEWORKER	7,211.10	
		FORD LISA	01/03/20	EXECUTIVE AIDE	4,861.11	
		GAWRONSKI SHANNON	01/03/20	LEGISLATIVE ASSISTANT	8,188.90	
		GERINGER TRICIA A	01/03/20	LEGIS ASST/PRESS AIDE	8,677.77	
		DO	01/03/20	LEGIS ASST/PRESS AIDE (OTHER COMPENSATION)	887.50	
		GIANNETTA MICHELLE F	01/03/20	STAFF ASSISTANT	6,844.43	
		HURLEY DEBORAH	01/03/20	FIELD STAFF	9,900.00	
		KENNEDY BRIAN J	01/03/20	SYSTEMS ADMIN/LEGIS CORRESPONDENT	6,355.56	
		MCCAMMAN JOHN W	01/03/20	CHIEF OF STAFF	30,604.43	
		DO	01/03/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,738.90	
		ROSE DARREN C	01/03/20	FIELD REPRESENTATIVE	7,333.33	
		SAMUELIAN STEVEN N	01/03/20	FIELD DIRECTOR	15,888.90	
		URIBE GEORGE D	01/03/20	PRESS SECRETARY	9,777.77	
		WALLACE LISA AE	02/01/20	EXECUTIVE AIDE	10,416.66	
		WATHEN SADIE R	01/03/20	PART-TIME EMPLOYEE	648.00	
		WISHON WHITNEY	02/01/20	PART-TIME EMPLOYEE	3,440.00	
				PERSONNEL COMPENSATION TOTALS:	150,005.48	
PERSONNEL BENEFITS						
01-31	S7	00031000029	01/01/20	TRANSIT BENEFIT	47.27	
02-29	S7	00060000032	02/01/20	TRANSIT BENEFIT	46.82	
03-31	S7	00091000035	03/01/20	TRANSIT BENEFIT	47.04	
				PERSONNEL BENEFITS TOTALS:	141.13	
TRAVEL						
01-20	P1	0CA19000135	01/02/20	MILEAGE	145.80	
01-20	P1	0CA19000133	01/04/20	MILEAGE	110.40	
01-21	P9	CA190100001	01/01/20	LEASED AUTO	768.30	
02-04	P1	0CA19000145	01/23/20	LODGING FOR STAFFERS IN D.O.	2,365.00	
02-08	P1	0CA19000148	01/17/20	MILEAGE	214.50	
02-09	P1	0CA19000149	01/23/20	R/T AT WASH-DISTRICT	407.00	
02-09	P1	0CA19000149	01/23/20	RENTAL CAR	177.74	
02-09	P1	0CA19000149	01/25/20	MEALS	65.88	
02-09	P1	0CA19000149	01/28/20	GAS	26.49	
02-09	P1	0CA19000149	01/15/20	CAB FARE	100.00	
02-10	P1	0CA19000150	01/21/20	CAB FARE & PARKING	56.80	
02-10	P1	0CA19000150	01/21/20	MEALS	37.65	
02-11	P1	0CA19000156	01/21/20	R/T AT WASH-D.O.	209.00	
02-11	P1	0CA19000156	01/22/20	RENTAL CAR	296.84	
02-11	P1	0CA19000156	01/25/20	GAS FOR RENTAL CAR	21.90	
02-11	P1	0CA19000156	01/27/20	CAB FARE	29.00	
02-11	P1	0CA19000156	01/25/20	LODGING	176.75	
02-14	P1	0CA19000151	01/25/20	LODGING	171.50	
02-18	P9	CA190100002	02/01/20	LEASED AUTO	768.30	
02-25	P1	0CA19000186	01/17/20	MILEAGE	288.60	



02-25	PI	OCA19000178	DEBORAH HURLEY	01/05/20	02/15/20	02/15/20	MILEAGE	797.70
02-25	PI	OCA19000184	GEORGE D URIBE	01/21/20	01/30/20	01/30/20	R/T AF WASH-DISTRICT	269.00
02-25	PI	OCA19000183	LISA FORD	01/22/20	01/26/20	01/26/20	R/T AF WASH-DISTRICT	322.00
02-25	PI	OCA19000188	MICHELLE GIANNETTA	01/11/20	02/08/20	02/08/20	MILEAGE	158.10
02-25	PI	OCA19000188	DO	01/23/20	01/23/20	01/23/20	PARKING	1.00
02-25	PI	OCA19000174	PICCADILLY INN HOTELS	01/22/20	01/22/20	01/22/20	LOGGING	189.00
02-25	PI	OCA19000182	SHANNON GAWRONSKI	01/23/20	01/28/20	01/28/20	R/T AF WASH-DISTRICT	321.99
02-25	PI	OCA19000182	DO	01/26/20	01/28/20	01/28/20	CAR RENTAL	91.97
02-25	PI	OCA19000176	STEVEN N. SAMUELIAN	02/01/20	02/15/20	02/15/20	MILEAGE	96.00
02-25	PI	OCA19000175	TRICHA A GERINGER	01/23/20	01/29/20	01/29/20	R/T AF WASH	321.99
02-25	PI	OCA19000175	DO	01/23/20	01/29/20	01/29/20	CAR RENTAL	278.59
02-25	PI	OCA19000175	DO	01/30/20	01/30/20	01/30/20	CAB FARE	45.00
02-25	PI	OCA19000181	DO	12/22/19	01/02/20	01/02/20	RT AF WASH/DISTRICT	320.74
02-28	PI	OCA19000193	PICCADILLY INN HOTELS	01/25/20	01/28/20	01/28/20	LOGGING	581.24
02-28	PI	OCA19000193	DO	01/25/20	01/29/20	01/29/20	LOGGING	749.54
03-09	PI	OCA19000199	DARREN ROSE	02/17/20	02/29/20	02/29/20	MILEAGE	125.40
03-09	PI	OCA19000200	DEBORAH HURLEY	02/17/20	02/25/20	02/25/20	MILEAGE	168.30
03-09	PI	OCA19000206	GEORGE D URIBE	02/17/20	02/17/20	02/17/20	CABFARE	16.00
03-09	PI	OCA19000206	DO	01/21/20	01/30/20	01/30/20	MILEAGE	123.60
03-09	PI	OCA1900202	HON. GEORGE RADANOVICH	01/30/20	02/18/20	02/18/20	RT AF WASH-DC-DISTRICT	610.00
03-09	PI	OCA19000202	DO	12/28/19	01/20/20	01/20/20	GAS FOR LEASED CAR	80.50
03-09	PI	OCA19000198	JANEKE FLAD	02/25/20	02/25/20	02/25/20	PARKING	2.00
03-09	PI	OCA19000198	DO	01/06/20	02/25/20	02/25/20	MILEAGE	66.90
03-09	PI	OCA19000195	STEVEN N. SAMUELIAN	02/16/20	02/29/20	02/29/20	MILEAGE	121.80
03-09	PI	OCA19000195	DO	02/11/20	02/11/20	02/11/20	CHARGES 1/27/YOSEMITE LODGE	203.31
03-09	PI	OCA19000195	DO	02/26/20	02/26/20	02/26/20	PARKING CHARGE	4.00
03-10	PI	OCA19000196	FRANDY BROWN	01/20/20	02/25/20	02/25/20	MILEAGE	89.10
03-14	PI	OCA19000201	CHAD CALVERT	01/23/20	01/30/20	01/30/20	RT AF WASH-DISTRICT	500.50
03-14	PI	OCA19000201	DO	01/23/20	01/31/20	01/31/20	RENTAL CAR	164.90
03-14	PI	OCA19000201	DO	01/28/20	01/31/20	01/31/20	LOGGING	202.01
03-14	PI	OCA19000201	DO	01/28/20	01/31/20	01/31/20	GAS FOR RENTAL CAR	55.56
03-14	PI	OCA19000201	DO	01/30/20	01/30/20	01/30/20	MEALS	15.25
03-17	PI	OCA19000220	BRIAN J KENNEDY	01/22/20	01/28/20	01/28/20	RT AF WASH/DISTRICT	322.00
03-17	PI	OCA19000214	GEORGE D URIBE	02/29/20	03/07/20	03/07/20	CAB FARE	38.00
03-17	PI	OCA19000217	HON. GEORGE RADANOVICH	02/11/20	02/13/20	02/13/20	RT AF WASH/DISTRICT	322.00
03-17	PI	OCA19000217	DO	02/27/20	02/27/20	02/27/20	AF DISTRICT/DC	303.50
03-17	PI	OCA19000217	DO	03/03/20	03/08/20	03/08/20	RT AF WASH/DISTRICT	610.00
03-17	PI	OCA19000217	DO	02/14/20	02/17/20	02/17/20	CAB FARE	100.25
03-17	PI	OCA19000217	DO	01/28/20	02/24/20	02/24/20	GAS FOR LEASED CAR	174.83
03-17	PI	OCA19000223	DO	02/22/20	02/22/20	02/22/20	LOGGING	140.34
03-20	P9	CA190110063	CHASE MANHATTAN BANK	03/01/20	03/31/20	03/31/20	LEASED AUTO	768.30
03-22	PI	OCA19000229	DARREN ROSE	03/01/20	03/15/20	03/15/20	MILEAGE	236.10
03-22	PI	OCA19000225	DEBORAH HURLEY	03/01/20	03/11/20	03/11/20	MILEAGE	186.30
03-22	PI	OCA19000227	STEVEN N. SAMUELIAN	03/02/20	03/15/20	03/15/20	MILEAGE	126.60
03-22	PI	OCA19000227	DO	03/06/20	03/06/20	03/06/20	PARKING	4.00
TRAVEL TOTALS:								16,685.66
RENT, COMMUNICATION, UTILITIES								
01-21	P9	CA190190001	ROBERT ELLIS COMPANY *	01/01/20	01/31/20	01/31/20	FRESNO - RENT	1,630.00
01-24	PI	OCA19000139	FEDERAL EXPRESS CORP	01/05/20	01/05/20	01/05/20	DELIVERY SERVICE	11.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. GEORGE P RADANOVICH—Con.						
01-24	P1	0CA19000138	01/01/20	CABLE SERVICE	16.04	
01-28	P1	0CA19000140	12/06/19	ELECTRIC BILL	167.19	
01-28	P1	0CA19000148	01/25/20	PHONE CALLS	13.17	
02-08	P1	0CA19000148	01/27/20	PHONE CALLS	12.00	
02-08	P1	0CA19000148	01/27/20	PAGER	104.85	
02-11	P1	0CA19000158	02/01/20	CABLE SERVICE	32.99	
02-14	P1	0CA19000165	01/08/20	DELIVERY SERVICE	18.18	
02-14	P1	0CA19000166	02/01/20	DELIVERY SERVICE	27.90	
02-14	P1	0CA19000152	02/02/20	DELIVERY SERVICE	240.76	
02-18	P1	0CA19000152	01/14/20	800 NUMBER	1,630.00	
02-18	P9	CA1901R0002	02/29/20	FRESNO - RENT	127.97	
02-25	P1	0CA19000178	01/30/20	PHONE CALLS	216.09	
02-25	P1	0CA19000179	02/07/20	PHONE CALLS	18.44	
02-28	P1	0CA19000190	02/08/20	DELIVERY SERVICE	186.05	
02-28	P1	0CA19000191	01/05/20	ELECTRIC BILL	146.38	
02-29	S5	00060000512	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	312.74	
02-29	S5	00060000512	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
02-29	S5	00060000944	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	80.00	
02-29	S5	00060001383	01/31/20	DC TEL EQUIP (TRANSFER)	254.00	
02-29	S5	00060001822	01/03/20	DC TEL EQUIP (TRANSFER)	423.60	
02-29	S5	00060002263	01/03/20	DC TEL TOLLS (TRANSFER)	7.24	
02-29	S5	00060002704	02/15/20	DELIVERY SERVICE	109.75	
03-09	P1	0CA19000205	01/04/20	MOBILE PHONE	67.71	
03-09	P1	0CA19000203	01/16/20	CELLULAR SERVICE	345.16	
03-14	P1	0CA19000208	01/15/20	800 NUMBER	33.78	
03-14	P1	0CA19000211	03/31/20	CABLE SERVICE	7.24	
03-17	P1	0CA19000215	02/29/20	DELIVERY SERVICE	22.00	
03-17	P1	0CA19000216	02/16/20	DELIVERY SERVICE	1,630.00	
03-20	P9	CA1901R0003	03/01/20	FRESNO - RENT	300.00	
03-21	P1	0CA19000219	02/24/20	ROOM RENTAL	224.46	
03-21	P1	0CA19000218	02/04/20	ELECTRIC BILL	197.86	
03-22	P1	0CA19000225	03/01/20	OFFICE CALLS	9.58	
03-22	P1	0CA19000228	02/25/20	PHONE CALLS	35.00	
03-30	HV	04901000589	03/15/20	TAPE DUPLICATION	146.38	
03-31	S5	00091003513	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	335.25	
03-31	S5	00091003945	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
03-31	S5	00091004384	02/29/20	DISTRICT OFC TEL SVC TRANSFER	86.00	
03-31	S5	00091004923	02/01/20	DC TEL EQUIP (TRANSFER)	254.00	
03-31	S5	00091005264	02/01/20	DC TEL SERVICE (TRANSFER)	458.01	
03-31	S5	00091005705	02/01/20	DC TEL TOLLS (TRANSFER)	11,479.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	00031000042	01/01/20	PHOTOGRAPHIC (TRANSFER)	3.20	
02-15	P1	0CA19000167	01/06/20	PRINTING SERVICES	13.86	

02-25	P1	0CA19000180	FRANKING GROUP	12/07/19	12/07/19	PRINTING	
02-28	P1	0CA19000189	KINKO'S INC.	01/19/20	01/19/20	PRINTING SERVICES	
02-29	S3	00060000183		02/29/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	
02-29	HV	09501000473	FRANKING GROUP	12/07/19	12/07/19	CORR. 02/25/00 D0C#0CA19000180	
03-17	P2	0SP2P23573	ACCURATE WORD INC.	02/28/20	03/10/20	1000 THERMO CARDS, WHITE BLACK INK	
03-31	S3	00091000265		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
01-18	P1	0CA19000126	FARMERS INSURANCE GROUP	01/31/20	07/31/20	INSURANCE FOR LEASED CAR	
02-14	P1	0CA19000157	DENHAM PERSONNEL SERVICES	01/11/20	01/14/20	TEMP EMPLOYEE SERVICES	
02-14	P1	0CA19000164	PACIFIC BUILDING MAINTENANCE	01/10/20	01/10/20	JANITORIAL SERVICE	
02-28	P1	0CA19000192	DENHAM PERSONNEL SERVICES	01/16/20	02/06/20	TEMP EMPLOYEE	
03-14	P1	0CA19000210	PACIFIC BUILDING MAINTENANCE	02/01/20	02/29/20	JANITORIAL SERVICE	
03-17	P1	0CA19000222	DENHAM PERSONNEL SERVICES	02/07/20	02/12/20	TEMP EMPLOYEE SERVICE	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-20	P1	0CA19000132	MICHELLE GIANNETTA	01/03/20	01/03/20	FOOD AND BEVERAGE	
01-20	P1	0CA19000131	OFFICE DEPOT	01/04/20	01/05/20	SUPPLIES	
01-20	P1	0CA19000134	DO	01/12/20	01/12/20	SUPPLIES	
01-31	S1	00031000718		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	
02-08	P1	0CA19000146	DMV RENEWAL	03/26/20	03/26/20	REGISTRATION RENEWAL	
02-08	P1	0CA19000147	OFFICE DEPOT	01/21/20	01/27/20	OFFICE SUPPLIES	
02-10	P1	0CA19000150	GEORGE D URIBE	01/24/20	01/24/20	REFERENCE MATERIALS	
02-11	P1	0CA19000159	DEER PARK SPRING WATER	01/24/20	01/26/20	WATER SERVICE	
02-11	P1	0CA19000161	MERIDIAN IMAGING SOLUTIONS	01/11/20	01/11/20	SUPPLIES	
02-14	P1	0CA19000153	FAST SIGNS	01/06/20	01/06/20	SIGNAGE	
02-14	P1	0CA19000154	GLOBAL MAP STORE	01/06/20	01/06/20	SUPPLIES	
02-14	P1	0CA19000163	PACIFIC BELL	01/10/20	01/10/20	REFERENCE MATERIALS	
02-14	P1	0CA19000155	SENATE PUBLICATIONS	01/06/20	01/06/20	FLAG FOR DISTRICT OFFICE	
02-18	P2	0SP3A3820	ACCUCOM SYSTEMS	01/11/20	01/28/20	TONER FOR NEC 791	
02-28	P1	0CA19000173	MCKESSON WATER PRODUCTS	12/30/19	01/28/20	BOTTLED WATER	
02-28	P1	0CA19000177	OFFICE DEPOT CREDIT PLAN	01/28/20	02/11/20	SUPPLIES	
02-29	S1	00060000556		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	
03-09	P1	0CA19000198	JANENE FLAD	02/02/20	02/02/20	KEYS FOR OFFICE	
03-09	P1	0CA19000197	OFFICE DEPOT CREDIT PLAN	02/25/20	02/25/20	SUPPLIES	
03-09	HH	ACH225544	PACIFIC BELL	01/10/20	01/10/20	ACH PAYMENT RETURN	
03-09	P1	0CA19000204	VISALIA TIMES DELTA	02/01/20	02/01/20	SUBSCRIPTION	
03-10	P1	0CA19RW2010	PACIFIC BELL	01/10/20	01/10/20	REFERENCE MATERIALS	
03-14	P1	0CA19000212	THE SIERRA STAR	02/28/20	02/28/20	SUBSCRIPTION	
03-17	P1	0CA19000221	DEER PARK SPRING WATER	02/23/20	02/26/20	WATER	
03-21	P1	0CA19000213	MCKESSON WATER PRODUCTS	01/29/20	02/28/20	BOTTLED WATER	
03-22	P1	0CA19000226	OFFICE DEPOT CREDIT PLAN	02/25/20	03/06/20	SUPPLIES	
03-31	S1	00091000503		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	S2	00031003889		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	
02-29	S2	00060003922		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	
02-29	S2	00060003923		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	
03-31	S2	00091003952		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE P. RADANOVICH—Con.						
03-31	S2	00091003953	01/24/20	EQUIPMENT (TRANSFER)		2.39
03-31	S2	00091003954	03/01/20	EQUIPMENT (TRANSFER)		4,794.52
				EQUIPMENT TOTALS		14,423.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,335.74
				OFFICE TOTALS:		204,335.74
1999 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M47280078	12/01/19	FRANKED MAIL		2,420.00
01-27	P5	9M47280108	12/07/19	FRANKED MAIL		7,152.52
01-28	P4	9USPS129914	12/01/19	FRANKED MAIL		1,322.92
				FRANKED MAIL TOTALS:		10,895.44
PERSONNEL COMPENSATION						
BROWN RANDY D.						
			01/01/20	PAID INTERN		66.67
CALVERT CHAD D.						
			01/01/20	SHARED EMPLOYEE		45.67
CASTIGLIONE ANGELA						
			01/01/20	PRESS AIDE		272.22
DOUD ALAN F.						
			01/01/20	LEGISLATIVE ASSISTANT		161.11
FERRO TERESA C.						
			01/01/20	TEMPORARY EMPLOYEE		120.00
FLAD JANE E.						
			01/01/20	CASEWORKER		163.89
FORD LISA						
			01/01/20	EXECUTIVE AIDE		347.22
GAWRONSKI SHANNON						
			01/01/20	LEGISLATIVE ASSISTANT		186.11
GERINGER TRICIA A.						
			01/03/19	(OTHER COMPENSATION)		2,958.33
DO						
			01/01/20	LEGIS ASSIST/PRESS AIDE		197.22
GIANNETTA MICHELLE F.						
			01/01/20	STAFF ASSISTANT		155.56
HURLEY DEBORAH						
			01/01/20	FIELD STAFF		225.00
KENNEDY BRIAN J.						
			01/01/20	SYSTEMS ADMIN/LEGIS CORRESPONDENT		144.45
MCCAMMAN JOHN W.						
			01/03/19	STAFF ASSIST/STAFFS ADMIN		695.56
RILEY PAUL A.						
			01/01/20	FIELD REPRESENTATIVE		111.11
ROSE DARREN C.						
			01/02/20	FIELD REPRESENTATIVE		166.67
SAMUELIAN STEVEN N.						
			01/01/20	FIELD DIRECTOR		361.11
SARIEL GEORGE D.						
			01/01/20	PRESS SECRETARY		222.22
WATHEN SAID R.						
			01/01/20	PART-TIME EMPLOYEE		12.00
				PERSONNEL COMPENSATION TOTALS:		6,613.12
TRAVEL						
01-04	P1	0CA19000102	12/10/19	CAB FARE		8.00
01-04	P1	0CA19000088	12/28/19	R/T A/F TO DISTRICT		609.50
01-06	P1	0CA19000107	11/01/19	LODGING		212.00
01-11	P1	0CA19000121	10/28/19	PARKING		8.00
01-11	P1	0CA19000118	12/16/19	12/30/19 MILEAGE		40.80
01-12	P1	0CA19000124	11/29/19	RT AF TO DISTRICT		320.99
01-12	P1	0CA19000124	11/29/19	LODGING		159.00
01-12	P1	0CA19000124	11/29/19	RENTAL CAR		106.47

01-12	P1	0CA19000124	DO	11/29/19	12/02/19	TAXI	57.00
01-12	P1	0CA19000124	DO	11/29/19	12/02/19	MEALS	137.91
01-12	P1	0CA19000125	DO	09/23/19	09/23/19	GAS FOR RENTAL CAR	18.33
01-12	P1	0CA19000125	DO	12/09/19	12/09/19	CABARE	16.00
01-12	P1	0CA19000123	STEVEN N. SAMUELIAN	12/02/19	12/15/19	MILEAGE	124.80
01-12	P1	0CA19000116	TERESA C FERRO	12/20/19	12/20/19	MILEAGE	42.00
01-18	P1	0CA19000127	HON. GEORGE RADANOVICH	11/29/19	12/21/19	GAS FOR LEASED CAR	183.65
01-20	P1	0CA19000137	DARREN ROSE	12/16/19	12/31/19	MILEAGE	121.50
01-20	P1	0CA19000130	DEBORAH HURLEY	12/01/19	12/16/19	MILEAGE	216.00
01-20	P1	0CA19000129	MICHELLE GIANNETTA	12/09/19	12/28/19	MILEAGE	63.00
TRAVEL TOTALS:							2,444.95
RENT, COMMUNICATION, UTILITIES							
01-04	P1	0CA19000099	FEDERAL EXPRESS CORP	12/14/19	12/14/19	DELIVERY SERVICE	3.62
01-04	P1	0CA19000112	MCI TELECOMMUNICATIONS	11/15/19	12/14/19	800 NUMBER FOR D.O.	233.50
01-04	P1	0CA19000111	PACIFIC GAS & ELECTRIC	11/04/19	12/09/19	ELECTRIC BILL	167.83
01-06	P1	0CA19000106	FAXIS, INC	11/01/19	11/30/19	FAX SERVICE	275.88
01-06	P1	0CA19000103	GTE WIRELESS	11/06/19	12/09/19	MOBILE PHONE	111.00
01-11	P1	0CA19000121	DEBORAH HURLEY	10/30/19	10/30/19	PHONE CALLS	111.47
01-11	P1	0CA19000122	MICHELLE GIANNETTA	12/07/19	12/07/19	PHONE CALLS	67.52
01-20	P1	0CA19000136	DEBORAH HURLEY	12/30/19	12/30/19	PHONE CALLS	298.96
01-20	P1	0CA19000129	MICHELLE GIANNETTA	12/07/19	12/10/19	PHONE CALLS	39.92
01-28	P1	0CA19000141	CELLULAR ONE	11/15/19	12/18/19	CELLULAR PHONE SERVICE	31.97
01-28	P1	0CA19000142	FEDERAL EXPRESS CORP	12/08/19	12/08/19	DELIVERY SERVICE	19.31
01-28	P1	0CA19000143	DO	12/15/19	12/21/19	DELIVERY SERVICE	42.84
01-28	P1	0CA19000144	DO	12/22/19	12/29/19	DELIVERY SERVICE	14.70
01-31	S5	00031000511		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	146.38
01-31	S5	00031000943		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	235.74
01-31	S5	00031001382		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31	S5	00031001821		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	979.68
01-31	S5	00031002262		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	254.00
01-31	S5	00031002703		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	363.89
02-14	P1	0CA19000170	CELLULAR ONE	11/15/19	12/18/19	CELLULAR PHONE SERVICE	385.89
02-14	P1	0CA19000168	FEDERAL EXPRESS CORP	12/27/19	12/27/19	DELIVERY SERVICE	3.62
02-15	P1	0CA19000171	GTE WIRELESS	12/04/19	12/29/19	MOBILE PHONE	113.39
RENT, COMMUNICATION, UTILITIES TOTALS:							4,671.11
PRINTING AND REPRODUCTION							
01-04	P1	0CA19000108	KINKO S INC	11/10/19	11/10/19	PRINTING SERVICES	49.08
01-07	P5	9M4728007A	US CAPITOL HISTORICAL SOCIETY	11/24/19	11/24/19	SINGLE DROP MASS MAIL PRINTING	3,015.00
02-10	P2	OSPIF23168	ACCURATE WORD INC.	12/23/19	01/11/20	1000 GOLD SEAL CARDS	51.00
02-10	P2	OSPIF23168	DO	12/23/19	01/11/20	500 GOLD SEAL CARDS	32.00
02-10	P5	9M4728010A	THE FRANKING GROUP	12/07/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	10,033.62
02-29	HV	04501000473	FRANKING GROUP	12/07/19	12/07/19	PRINTING	3,452.10
03-10	OP	0CA190000004	UNITED STATES G.P.O.	11/16/19	12/03/19	PRINTING OFFICE	66.00
PRINTING AND REPRODUCTION TOTALS:							16,698.80
OTHER SERVICES							
01-04	P1	0CA19000105	PACIFIC BUILDING MAINTENANCE	12/10/19	12/31/19	JANITORIAL SERVICE	180.00
OTHER SERVICES TOTALS:							180.00
SUPPLIES AND MATERIALS							
01-04	P1	0CA19000100	ALHAMBRA DRINKING WATER	10/30/19	11/29/19	BOTTLE WATER	23.09

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. GEORGE P RADANOVICH—Con.						
01-04	P1	0CA19000109	12/10/19	REPAIRS TO LEASED DISTRICT CAR	623.44	
01-04	P1	0CA19000110	12/06/19	SIGNAGE	93.85	
01-04	P1	0CA19000104	01/06/20	SUBSCRIPTION FOR D.O.	148.23	
01-06	P1	0CA19000113	10/26/19	REFERENCE MATERIALS	184.00	
01-11	P1	0CA19000117	12/02/19	SUPPLIES	92.81	
01-11	P1	0CA19000114	12/21/19	SUPPLIES	50.55	
01-11	P1	0CA19000119	11/24/19	SUPPLIES	570.20	
01-12	P1	0CA19000125	12/13/19	REFERENCE BOOK	17.92	
01-20	P1	0CA19000128	10/19/19	FOOD AND BEVERAGE	25.00	
01-20	P1	0CA19000130	10/11/19	OFFICE SUPPLY	53.61	
02-14	P1	0CA19000172	12/23/19	WATER	71.00	
02-14	P1	0CA19000172	12/23/19	WATER	60.44	
02-14	P1	0CA19000162	12/21/19	SUPPLIES	38.12	
02-18	P1	0CA19000169	12/13/19	BOTTLED WATER	23.09	
02-29	S1	00060000555	12/01/19	OFFICE SUPPLY (TRANSFER)	245.00	
SUPPLIES AND MATERIALS TOTALS:					2,320.35	
EQUIPMENT						
01-31	S2	00031003888	11/25/19	EQUIPMENT (TRANSFER)	2.39	
01-31	S2	00031003890	12/01/19	EQUIPMENT (TRANSFER)	11,751.87	
02-29	S2	00060003924	12/30/19	EQUIPMENT (TRANSFER)	-0.93	
03-07	P2	03M0W170089	12/28/19	PHOTOCOPIER	15,300.00	
03-30	P2	03M0D170681	02/05/20	FAX	4,790.00	
EQUIPMENT TOTALS:					31,843.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					75,667.10	
OFFICE TOTALS:					75,667.10	
1998 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
02-18	CO	00PAC000408	10/01/19	CANCELED CHECK - STALE DATED	-33.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					-33.77	
SUPPLIES AND MATERIALS						
01-31	S1	00031000717	12/01/19	OFFICE SUPPLY (TRANSFER)	2.32	
SUPPLIES AND MATERIALS TOTALS:					2.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-31.45	
OFFICE TOTALS:					-31.45	
2000 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,061.13	
PERSONNEL COMPENSATION					136,631.28	
PERSONNEL BENEFITS					185.13	
TRAVEL					6,125.38	



RENT, COMMUNICATION, UTILITIES	13,613.67
PRINTING AND REPRODUCTION	646.25
OTHER SERVICES	15.00
SUPPLIES AND MATERIALS	3,865.00
EQUIPMENT	7,112.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,255.17
OFFICE TOTALS:	171,255.17

02-28	OP	0USPS010014	UNITED STATES POSTAL SERVICE	1,464.50
03-22	OP	0USPS020014	DO	1,596.63
				3,061.13

# OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

PERSONNEL COMPENSATION	
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AMOS, JASON	01/03/20	STAFF ASSISTANT	5,133.33
BANDY, WICKIE L	01/03/20	STAFF ASSISTANT	11,000.00
BOOTH, TERI E	01/03/20	COMMUNITY RELATIONS ASSISTANT	1,226.27
COOK, JO ANN	01/03/20	CONSTITUENT RELATIONS SPECIALIST	5,829.12
DYME, KELLY	01/03/20	STAFF ASSISTANT	7,479.76
GLEICHERT, CHRISTINE E	01/03/20	DISTRICT REPRESENTATIVE	5,955.84
GONZALEZ, ANTHONY PAUL	02/01/20	ADMINISTRATIVE ASSISTANT	5,000.00
KEYSER, TIMOTHY KENT	01/03/20	LEGISLATIVE DIRECTOR	19,524.27
KYLE, BIRDIE W	01/03/20	COMMUNITY RELATIONS ASSISTANT	15,454.27
MC MILLION, KIMBERLY A	01/03/20	STAFF ASSISTANT	4,766.67
MENDEZ, JOHN G JR	01/03/20	STAFF ASSISTANT	1,633.33
NELSON, KARI A	01/03/20	STAFF ASSISTANT	3,794.85
PARSONS, GREGORY A	01/03/20	STAFF ASSISTANT	6,082.56
SARRETT, KELLI M	01/03/20	COMMUNITY RELATIONS ASSISTANT	388.89
STEVENS, DEBORAH L	01/03/20	CONSTITUENT RELATIONS ASST	5,962.18
WORKMAN, DEBBRA JOY	01/03/20	CHIEF COUNSEL	6,052.40
ZOIA, JAMES H	01/03/20	PERSONNEL COMPENSATION TOTALS:	31,347.54

## PERSONNEL BENEFITS

01-31	S7	00031000195	TRANSIT BENEFIT	47.27
02-29	S7	00060000226	TRANSIT BENEFIT	68.82
03-31	S7	00091000222	TRANSIT BENEFIT	69.04
			PERSONNEL BENEFITS TOTALS:	185.13

## TRAVEL

01-20	P1	00W03000056	HAHALL II	208.32
01-21	P9	00W030100001	LEWIS CHEVROLET COMPANY	749.00
01-21	P9	00W030400001	DO	717.37
01-28	P1	00W030000063	HAHALL II	359.00
01-31	P1	00W030000064	TERI E BOOTH	26.44
02-15	P1	00W030000076	HAHALL II	5.00
02-15	P1	00W030000076	DO	208.32
02-17	P1	00W030000082	KELLI M SARRETT	45.00
02-18	P9	00W030100002	LEWIS CHEVROLET COMPANY	749.00
02-18	P9	00W030400002	DO	717.37
03-08	P1	00W030000091	ANTHONY PAUL GONZALEZ JR	3.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK J RAHALL II—Con.						
03-08	P1	OWW03000091	02/02/20	MILEAGE	33.48	
03-09	P1	OWW03000098	02/02/20	GAS FOR MOBILE OFFICE	84.87	
03-10	P1	OWW03000097	02/16/20	LODGING	191.34	
03-10	P1	OWW03000097	02/18/20	MEALS	20.00	
03-13	P1	OWW03000099	02/26/20	TOLLS	2.50	
03-13	P1	OWW03000099	02/27/20	MILEAGE	32.24	
03-13	P1	OWW03000099	02/16/20	GAS PURCHASE	27.00	
03-13	P1	OWW03000099	02/22/20	GAS PURCHASE	20.00	
03-13	P1	OWW03000099	02/25/20	GAS PURCHASE	20.00	
03-13	P1	OWW03000099	02/26/20	MILEAGE	51.46	
03-14	P1	OWW03000105	03/01/20	GAS PURCHASE	20.00	
03-14	P1	OWW03000105	03/03/20	GAS PURCHASE	25.00	
03-14	P1	OWW03000105	03/02/20	TOLLS	2.50	
03-20	P9	WW03010003	03/01/20	LEASED AUTO	749.00	
03-20	P9	WW03040003	03/31/20	MOBILE OFFICE	717.37	
03-23	P1	OWW03000113	03/09/20	TOLLS	1.25	
03-23	P1	OWW03000114	12/16/19	MILEAGE	248.93	
03-31	P1	OWW03000116	03/15/20	GAS PURCHASE	28.60	
03-31	P1	OWW03000116	03/16/20	TOLLS	1.25	
03-31	P1	OWW03000116	03/07/20	GAS PURCHASE	60.02	
				TRAVEL TOTALS:	6,125.38	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	WW0301R0001	01/01/20	LEWISBURG - RENT	350.00	
01-21	P9	WW0303R0001	01/01/20	RENT-BECKLEY	750.00	
01-21	P1	OWW03000062	08/25/19	EXPRESS MAIL	15.86	
01-31	S6	AWW40853A01	01/01/20	RENT HUNTINGTON	840.00	
01-31	S6	AWW42599A01	01/01/20	RENT BLUEFIELD	463.00	
02-03	P1	OWW03000071	12/30/19	EXPRESS MAIL SERVICE	17.60	
02-15	P1	OWW03000078	01/05/20	EXPRESS MAIL SERVICE	12.00	
02-15	P1	OWW03000079	01/14/20	EXPRESS MAIL SERVICE	10.79	
02-15	P1	OWW03000080	01/20/20	EXPRESS MAIL SERVICE	14.36	
02-18	P1	OWW03000086	01/27/20	EXPRESS MAIL SERVICE	16.44	
02-18	P9	WW0301R0002	12/27/19	CELLULAR SERVICE	350.00	
02-18	P9	WW0303R0002	02/01/20	LEWISBURG - RENT	750.00	
02-18	P1	OWW03000085	02/01/20	RENT-BECKLEY	362	
02-23	P1	OWW03000083	01/06/20	EXPRESS MAIL SERVICE	15.51	
02-28	S6	AWW40853A02	12/24/19	CABLE SERVICE	840.00	
02-28	S6	AWW42599A02	02/01/20	RENT HUNTINGTON	463.00	
02-29	S5	00060000513	02/01/20	RENT BLUEFIELD	62.00	
02-29	S5	00060000945	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	830.28	
02-29	S5	00060001384	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
02-29	S5	00060001823	01/03/20	DISTRICT OFC TEL SVC TRANSFER	4.00	
02-29	S5	00060002264	01/03/20	DC TEL EQUIP (TRANSFER)	230.00	
02-29	S5		01/03/20	DC TEL SERVICE (TRANSFER)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. NICK J. RAHALL II—Cont.						
03-09	P1	OWW03000093	11/11/19	1 YR SUBSCRIPTION		20.00
03-13	P1	OWW03000104	03/10/20	1 YR SUBSCRIPTION		15.90
03-14	P1	OWW03000110	03/01/20	SIGN PURCHASED		10.00
03-14	P1	OWW03000107	03/24/20	1 YR SUBSCRIPTION		35.00
03-21	P1	OWW03000112	03/10/20	1 YEAR SUBSCRIPTION		15.90
03-30	P1	OWW03000117	02/10/20	LUNCHEON MEETING		49.15
03-30	P1	OWW03000117	02/16/20	LUNCHEON MEETING		85.60
03-31	P1	OWW03000129	03/01/20	OFFICE SUPPLY (TRANSFER)		958.87
03-31	P1	OWW03000119	03/03/20	1 YR SUBSCRIPTION		93.50
03-31	P1	OWW03000121	03/01/20	1 YR SUBSCRIPTION		54.06
03-31	P1	OWW03000120	03/04/20	1 YR SUBSCRIPTION		90.10
03-31	HV	04901000640	11/11/19	CORR. 3/9/00 DCH# OWW03000093		-20.00
				SUPPLIES AND MATERIALS TOTALS:		3,865.00
EQUIPMENT						
01-31	S2	00031003437	01/03/20	EQUIPMENT (TRANSFER)		2,265.84
01-31	S2	00031003438	01/05/20	EQUIPMENT (TRANSFER)		156.74
01-31	S2	00031003439	01/15/20	EQUIPMENT (TRANSFER)		52.24
02-29	S2	00060003429	02/01/20	EQUIPMENT (TRANSFER)		2,265.84
03-31	S2	00091003457	01/23/20	EQUIPMENT (TRANSFER)		0.22
03-31	S2	00091003458	02/23/20	EQUIPMENT (TRANSFER)		0.11
03-31	S2	00091003458	02/11/20	EQUIPMENT (TRANSFER)		74.16
03-31	S2	00091003459	02/11/20	EQUIPMENT (TRANSFER)		31.34
03-31	S2	00091003460	02/16/20	EQUIPMENT (TRANSFER)		2,265.84
03-31	S2	00091003461	03/31/20	EQUIPMENT (TRANSFER)		7,112.33
				EQUIPMENT TOTALS:		2,265.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,255.17
				OFFICE TOTALS:		171,255.17
1999 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M47301028	12/13/19	FRANKED MAIL		730.29
01-28	P4	9USPS129914	12/01/19	FRANKED MAIL		1,559.09
						2,289.38
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		AMOS JASON	01/01/20			116.67
		BANDY WICKIE L	01/01/20	STAFF ASSISTANT		250.00
		BOOTH, TERI E	01/01/20	STAFF ASSISTANT		31.73
		COOK, JO ANN	01/01/20	COMMUNITY RELATIONS ASSISTANT		132.48
		DYME, KELLY	01/01/20	CONSTITUENT RELATIONS SPECIALIST		170.00
		GLEICHER, CHRISTINE E	01/01/20	STAFF ASSISTANT		135.36
		KEYSER, TIMOTHY KENT	01/01/20	ADMINISTRATIVE ASSISTANT		1,443.73
		KYLE, BIRDIE W	01/01/20	LEGISLATIVE DIRECTOR		351.23
		MCWILLION, KIMBERLY A	01/01/20	COMMUNITY RELATIONS ASSISTANT		108.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. NICK J. RAHALL II—Con.						
02-03	P1	OWV03000072	12/30/19	BECKLEY CITY DIRECTORY	169.60	
02-03	P1	OWV03000075	01/01/20	1 YR SUBSCRIPTION RENEWAL	151.20	
02-10	P2	OSSPA37984	12/21/19	CIANON TONER NPG-9	89.00	
02-16	P1	OWV03000077	01/01/19	SUBSCRIPTION RENEWAL	62.00	
03-31	HV	04501000640	11/11/19	1 YR SUBSCRIPTION	20.00	
				SUPPLIES AND MATERIALS TOTALS	2,015.52	
EQUIPMENT						
01-31	S2	00031000346	11/25/19	EQUIPMENT (TRANSFER)	0.22	
02-29	S2	000600003428	09/23/19	EQUIPMENT (TRANSFER)	751.00	
02-29	S2	000600003430	12/31/19	EQUIPMENT (TRANSFER)	230.00	
				EQUIPMENT TOTALS:	981.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,214.18	
				OFFICE TOTALS:	18,214.18	
1998 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-28	HR	141681	10/19/19	REFUND; DUPLICATE PAYMENT	-197.50	
				SUPPLIES AND MATERIALS TOTALS:	-197.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.50	
				OFFICE TOTALS:	-197.50	
2000 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	1,721.36	
				TRAVEL	159,272.79	
				RENT, COMMUNICATION, UTILITIES	2,803.86	
				PRINTING AND REPRODUCTION	11,888.74	
				OTHER SERVICES	1,186.29	
				SUPPLIES AND MATERIALS	681.40	
				EQUIPMENT	6,035.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,692.04	
				OFFICE TOTALS:	197,281.68	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010014	01/03/20	FRANKED MAIL	306.11	
03-22	OP	0USPS020014	02/01/20	FRANKED MAIL	1,415.25	
				FRANKED MAIL TOTALS:	1,721.36	
PERSONNEL COMPENSATION						
			02/04/20	TEMPORARY EMPLOYEE	200.00	
				BARNETT, MICHAEL		



BEARSON, DARREN W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,906.66
DUTCHER, SCOTT	01/03/20	03/31/20	STAFF ASSISTANT	2,000.00
FISHER, DAVID	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,550.00
HOLDERNESS, SUSAN A	01/03/20	03/31/20	COMMUNITY RELATIONS DIRECTOR	12,002.23
HOPE, KARIN M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,603.33
IVORY, MEGAN M	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	13,346.67
KROGER, JAMES A	01/03/20	03/31/20	STAFF ASSISTANT	2,068.33
NELSON, VALERIE S	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,550.00
NICHOLS, SHARI ANN	01/03/20	03/31/20	OFFICE DIRECTOR	7,822.23
OLSON, LANCE N	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	14,630.00
PAGE, LENNIE	01/03/20	03/31/20	PAID INTERN	2,700.00
PETERMAN, ADAM	01/03/20	03/31/20	PAID INTERN	2,700.00
PETERSON, DEAN P	01/03/20	03/31/20	CHIEF OF STAFF	26,950.00
PORTNER, CALVIN	01/03/20	03/31/20	FIELD DIRECTOR	10,266.67
RENNER, HEATHER FRASER	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	7,088.90
RINGESEN, CALLY	01/03/20	03/31/20	STAFF ASSISTANT	6,310.00
WODELE, GRETA J	01/03/20	03/31/20	LEGIS ASSIST/STYMS MGR	7,571.77
			PERSONNEL COMPENSATION TOTALS:	159,272.79
TRAVEL				
02-15 P1 OMN03000096	01/17/20	01/20/20	MILEAGE	26.10
02-15 P1 OMN03000096	01/17/20	01/20/20	A/F DC/M'S/DC	485.00
02-15 P1 OMN03000092	01/08/20	01/08/20	GAS-DISTRICT TO DC	7.49
02-15 P1 OMN03000092	01/08/20	01/08/20	GAS-DISTRICT TO DC	11.01
02-15 P1 OMN03000092	01/09/20	01/09/20	GAS-DISTRICT TO DC	13.94
02-15 P1 OMN03000092	01/09/20	01/09/20	GAS-DISTRICT TO DC	8.52
02-15 P1 OMN03000092	01/08/20	01/08/20	TOLL	0.40
02-15 P1 OMN03000093	01/08/20	01/08/20	TOLL-DISTRICT TO DC	0.40
02-15 P1 OMN03000093	01/08/20	01/08/20	TOLL-DC TO DISTRICT	0.40
02-15 P1 OMN03000093	01/08/20	01/08/20	TOLL-DISTRICT TO DC	0.40
02-15 P1 OMN03000093	01/08/20	01/08/20	TOLL-DISTRICT TO DC	0.40
02-15 P1 OMN03000093	01/08/20	01/08/20	TOLL-DISTRICT TO DC	0.40
02-15 P1 OMN03000094	01/08/20	01/08/20	TOLL-DISTRICT TO DC	0.40
02-15 P1 OMN03000094	01/09/20	01/09/20	TOLL-DISTRICT TO DC	8.95
02-15 P1 OMN03000094	01/08/20	01/08/20	TOLL-DISTRICT TO DC	2.00
02-15 P1 OMN03000094	01/09/20	01/09/20	TOLL-DISTRICT TO DC	2.20
02-15 P1 OMN03000094	01/09/20	01/09/20	TOLL-DISTRICT TO DC	6.50
02-15 P1 OMN03000097	01/03/20	01/03/20	PARKING	3.00
02-15 P1 OMN03000097	01/18/20	01/18/20	PARKING	8.00
02-17 P1 OMN03000128	01/31/20	01/31/20	MILEAGE	10.50
02-17 P1 OMN03000127	01/10/20	01/10/20	MILEAGE	126.00
03-01 P1 OMN03000136	01/12/20	01/12/20	PARKING	2.00
03-01 P1 OMN03000135	02/04/20	02/06/20	PARKING	55.00
03-01 P1 OMN03000135	02/06/20	02/06/20	TAXI	12.00
03-01 P1 OMN03000135	01/31/20	02/04/20	AIRFARE MSP TO DCA	485.00
03-01 P1 OMN03000135	01/03/20	01/31/20	MILEAGE	94.50
03-07 P1 OMN03000148	01/05/20	01/18/20	MILEAGE	69.90
03-07 P1 OMN03000142	01/03/20	01/31/20	MILEAGE	30.00
03-07 P1 OMN03000147	02/08/20	02/10/20	AIRFARE DCA TO MSP	485.00
03-07 P1 OMN03000137	02/22/20	02/22/20	PARKING	7.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM RAMSTAD—Con						
03-07	P1	OMN03000137	02/18/20	AIRFARE - DCTO MSP	242.50	
03-09	P1	OMN03000141	01/19/20	MILEAGE	32.40	
03-30	P1	OMN03000185	03/01/20	AF DCMSP/DC	286.00	
03-30	P1	OMN03000185	02/22/20	CHARGE FOR FLIGHT CHANGE	75.00	
03-30	P1	OMN03000179	02/04/20	MILEAGE	66.00	
03-30	P1	OMN03000167	02/22/20	MILEAGE	25.20	
03-30	P1	OMN03000168	02/11/20	PARKING	3.50	
03-30	P1	OMN03000168	02/02/20	TAXI	6.00	
03-30	P1	OMN03000168	02/04/20	TAXI	8.00	
03-30	P1	OMN03000168	02/01/20	MILEAGE	96.60	
				TRAVEL TOTALS	2,803.86	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MN0301R0001	01/01/20	BLOOMINGTON - RENT	3,000.00	
02-15	P1	OMN03000095	01/24/20	POSTAGE	18.45	
02-15	P1	OMN03000095	01/17/20	POSTAGE	1.25	
02-17	P1	OMN03000132	12/28/19	CELLULAR SERVICE	83.78	
02-17	P1	OMN03000121	01/06/20	OVERNIGHT DELIVERY	22.49	
02-18	P9	MN0301R0002	02/01/20	BLOOMINGTON - RENT	3,000.00	
02-29	S5	00060000514	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
02-29	S5	00060000946	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	100.11	
02-29	S5	00060001385	01/03/20	DISTRICT OFC TEL SVC TRANSFER	630.00	
02-29	S5	00060001824	01/03/20	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	00060002265	01/03/20	DC TEL SERVICE (TRANSFER)	159.00	
02-29	S5	00060002706	01/03/20	DC TEL TOLLS (TRANSFER)	253.74	
03-07	P1	OMN03000151	01/19/20	OVERNIGHT DELIVERY	3.80	
03-08	P1	OMN03000158	01/26/20	OVERNIGHT DELIVERY	14.89	
03-08	P1	OMN03000159	01/28/20	OVERNIGHT DELIVERY	19.68	
03-08	P1	OMN03000160	01/31/20	OVERNIGHT DELIVERY	11.73	
03-08	P1	OMN03000161	01/12/20	OVERNIGHT DELIVERY	3.80	
03-08	P1	OMN03000162	12/22/19	OVERNIGHT DELIVERY	7.54	
03-08	P1	OMN03000163	01/20/20	OVERNIGHT DELIVERY	7.41	
03-08	P1	OMN03000164	01/21/20	OVERNIGHT DELIVERY	16.96	
03-08	P1	OMN03000165	01/19/20	OVERNIGHT DELIVERY	3.80	
03-20	P9	MN0301R0003	03/01/20	BLOOMINGTON - RENT	3,000.00	
03-30	P1	OMN03000183	01/26/20	CELLULAR PHONE SERVICE	38.34	
03-30	P1	OMN03000169	02/23/20	OVERNIGHT DELIVERY	4.37	
03-30	P1	OMN03000170	02/24/20	OVERNIGHT DELIVERY	11.14	
03-30	P1	OMN03000171	02/17/20	OVERNIGHT DELIVERY	7.65	
03-30	P1	OMN03000172	02/15/20	OVERNIGHT DELIVERY	15.01	
03-30	P1	OMN03000173	02/14/20	OVERNIGHT DELIVERY	3.80	
03-30	P1	OMN03000174	02/18/20	OVERNIGHT DELIVERY	24.28	
03-30	P1	OMN03000175	03/09/20	OVERNIGHT DELIVERY	3.74	
03-30	P1	OMN03000176	03/02/20	OVERNIGHT DELIVERY	3.62	

03-30	PI	OMN03000177	DO	02/29/20	03/02/20	OVERNIGHT DELIVERY	11.26
03-31	SS	00091003515		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	15.00
03-31	SS	00091003947		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	113.05
03-31	SS	00091004386		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	SS	00091004825		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	40.00
03-31	SS	00091005266		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	159.00
03-31	SS	00091005707		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	395.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,888.74
PRINTING AND REPRODUCTION							
02-17	PI	OMN03000120	SUNSHINE PHOTO, INC.	01/03/20	01/03/20	FILM DEVELOPING	33.93
03-07	PI	OMN03000142	DEAN P. PETERSON	02/07/20	02/07/20	PHOTO REPRODUCTION	31.67
03-07	PI	OMN03000139	SUNSHINE PHOTO, INC.	02/04/20	02/04/20	FILM DEVELOPING	39.81
03-07	PI	OMN03000154	DO	02/08/20	02/08/20	FILM DEVELOPING	9.83
03-07	PI	OMN03000155	DO	02/11/20	02/11/20	FILM DEVELOPING	3.82
03-07	PI	OMN03000156	DO	01/03/20	01/03/20	FILM DEVELOPING	33.93
03-15	P2	OSP7P23469	BETHESDA ENGRAVERS	02/11/20	02/29/20	1000 THERMO CARDS, WHITE, BLACK INK	72.00
03-30	PI	OMN03000178	SUNSHINE PHOTO, INC.	03/23/20	03/23/20	FILM DEVELOPING	36.60
03-30	PI	OMN03000180	THE PRINT SHOP	02/29/20	02/29/20	PAPER PRINTING	362.10
03-31	S3	00091000091		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	562.40
						PRINTING AND REPRODUCTION TOTALS:	1,186.29
OTHER SERVICES							
02-17	PI	OMN03000110	KON OFFICE SOLUTIONS	12/28/19	03/28/20	COPIER SERVICE	386.40
02-18	PI	OMN03000131	LOFFLER BUSINESS SYSTEMS	01/12/20	01/12/20	ANNUAL FAX MAINTENANCE	295.00
						OTHER SERVICES TOTALS:	681.40
SUPPLIES AND MATERIALS							
01-31	S1	00031000278	SHARI ANN NICHOLS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	873.07
02-15	PI	OMN03000095	DO	01/10/20	01/14/20	DAILY NEWSPAPER	1.25
02-15	PI	OMN03000095	DO	01/24/20	02/04/20	DAILY NEWSPAPER	2.50
02-15	PI	OMN03000095	DO	01/25/20	01/25/20	OFFICE SUPPLIES	138.44
02-15	PI	OMN03000097	SUSIE HODERNES	01/21/20	01/21/20	OFFICE SUPPLIES	69.59
02-17	PI	OMN03000118	AWD COOLERS OF MINNESOTA	01/31/20	01/31/20	WATER COOLER RENTAL	81.00
02-17	PI	OMN03000115	CONGRESSIONAL QUARTERLY, INC	03/11/20	03/11/20	SUBSCRIPTION	1,574.00
02-17	PI	OMN03000117	CROW RIVER NEWS NORTH	03/01/20	02/28/20	NEWSPAPER SUBSCRIPTION	24.00
02-17	PI	OMN03000130	DEAN P. PETERSON	01/31/20	01/31/20	DIGITAL CAMERA/BATTERY	429.79
02-17	PI	OMN03000133	DOW JONES & CO., INC.	01/11/20	01/10/20	NEWSPAPER SUBSCRIPTION	175.00
02-17	PI	OMN03000129	GREATER WAYZATA CHAMBER	01/13/20	01/13/20	CHAMBER LUNCH	48.00
02-17	PI	OMN03000119	OSSEO MAPLE GROVE PRESS	03/01/20	02/28/20	NEWSPAPER SUBSCRIPTION	26.00
02-17	PI	OMN03000116	SUN NEWSPAPER	01/31/20	01/30/20	NEWSPAPER SUBSCRIPTION	24.95
02-17	PI	OMN03000116	DO	01/31/20	01/30/20	NEWSPAPER SUBSCRIPTION	24.95
02-17	PI	OMN03000127	SUSIE HODERNES	01/18/20	01/18/20	EVENT CHARGE	5.00
02-17	PI	OMN03000134	USA TODAY	01/24/20	01/23/20	SUBSCRIPTION	125.84
02-29	S1	00060000225		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	373.98
03-07	PI	OMN03000143	CALLY RINGESEN	02/28/20	02/28/20	TYPEWRITER	95.84
03-07	PI	OMN03000143	DO	02/24/20	02/24/20	FOOD FOR CONSTITUENT MTG	22.66
03-07	PI	OMN03000148	CALVIN FORTNER	01/05/20	01/05/20	LUNCH WITH CONSTITUENTS	7.25
03-07	PI	OMN03000149	DOW JONES & CO., INC.	01/11/20	01/10/20	NEWSPAPER	175.00
03-07	PI	OMN03000150	JOE RAGAN'S COFFEE	01/27/20	01/27/20	COFFEE	10.00
03-07	PI	OMN03000146	MINNESOTA VIKINGS FOOD SER.	02/24/20	02/24/20	FOOD AND BEVERAGE	183.71
03-07	PI	OMN03000140	SHARI ANN NICHOLS	02/14/20	02/18/20	LOCAL NEWSPAPER	1.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. JIM RAMSTAD—Con.						
03-07	P1	OMN03000140	01/28/20	OFFICE SUPPLIES	69.91	
03-07	P1	OMN03000145	02/29/20	OFFICE SUPPLIES	297.43	
03-07	P1	OMN03000136	02/01/20	NEWSPR SUBSCRIPTION	24.95	
03-08	P1	OMN03000157	02/19/20	NEWSPR SUBSCRIPTION	118.27	
03-09	P1	OMN03000153	02/08/20	FOOD AND BEVERAGE	15.00	
03-30	P1	OMN03000182	02/22/20	COFFEE	10.00	
03-30	P1	OMN03000186	01/25/20	SUBSCRIPTION	125.84	
03-31	S1	00091000207	03/01/20	OFFICE SUPPLY (TRANSFER)	880.73	
				SUPPLIES AND MATERIALS TOTALS:	6,035.20	
01-31	S2	00031003405	01/31/20	EQUIPMENT (TRANSFER)	3,918.29	
02-29	S2	00060003389	01/12/20	EQUIPMENT (TRANSFER)	1,983.00	
02-29	S2	00060003390	02/01/20	EQUIPMENT (TRANSFER)	3,918.29	
03-31	S2	00091003422	03/01/20	EQUIPMENT (TRANSFER)	3,872.46	
				EQUIPMENT TOTALS:	13,692.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,281.68	
				OFFICE TOTALS:	197,281.68	
1999 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129914	12/01/19	FRANKED MAIL	474.10	
				FRANKED MAIL TOTALS:	474.10	
PERSONNEL COMPENSATION						
		BEARSON,DARREN W	01/01/20	LEGISLATIVE ASSISTANT	186.67	
		FISHER,DAVID	01/01/20	LEGISLATIVE ASSISTANT	262.50	
		HOLDENESS,SUSAN A	01/01/20	COMMUNITY RELATIONS DIRECTOR	272.78	
		HOPE,KARIN M	01/01/20	LEGISLATIVE DIRECTOR	309.17	
		HORY,MEGAN M	01/01/20	SENIOR LEGISLATIVE ASSISTANT	303.33	
		NELSON,VALERIE S	01/01/20	EXECUTIVE ASSISTANT	262.50	
		NICHOLS,SHARI ANN	01/01/20	OFFICE DIRECTOR	177.78	
		OLSON,LANCE N	01/01/20	COMMUNICATIONS DIRECTOR	332.50	
		PETERSON,DEAN P	01/01/20	CHIEF OF STAFF	612.50	
		PORTNER,CALVIN	01/01/20	FIELD DIRECTOR	233.33	
		RENNER,HEATHER FRASER	01/01/20	CONSTITUT SERV REPRESENTATIVE	161.11	
		RINGEISEN,CALLY	01/01/20	STAFF ASSISTANT	140.00	
		WODELE,GRETA J	01/01/20	LEGIS ASST/SYSTEMS MGR	172.22	
				PERSONNEL COMPENSATION TOTALS:	3,426.39	
TRAVEL						
01-07	P1	OMN03000055	11/15/19	MILEAGE	20.40	
01-07	P1	OMN03000050	11/10/19	MTG AND MEAL	35.00	
01-07	P1	OMN03000051	11/01/19	PARKING	3.50	
01-07	P1	OMN03000051	11/15/19	PARKING	30.00	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JIM RAMSTAD—Con.						
02-15	P1	OMNG3000091	12/18/19	GAS-DC TO DISTRICT	11.26	
02-15	P1	OMNG3000104	12/18/19	GAS DC TO DISTRICT	19.50	
02-15	P1	OMNG3000104	12/18/19	GAS DC TO DISTRICT	4.53	
02-15	P1	OMNG3000104	12/19/19	GAS DC TO DISTRICT	12.43	
02-15	P1	OMNG3000104	12/19/19	GAS DC TO DISTRICT	5.88	
02-15	P1	OMNG3000107	12/12/19	AF DCA/MSP/DCA	484.50	
02-15	P1	OMNG3000098	12/06/19	PARKING	8.00	
02-15	P1	OMNG3000098	12/01/19	MILEAGE	140.10	
02-15	P1	OMNG3000109	12/03/19	PARKING	3.00	
02-17	P1	OMNG3000114	11/19/19	AF MSP/DCA/MSP	484.50	
02-18	P1	OMNG3000112	10/20/19	MILEAGE	129.60	
02-29	HV	04901000496	12/09/19	CHANGE A/C# FROM 2130 TO 2135	3.00	
02-29	HV	04901000496	12/09/19	CHANGE A/C# FROM 2130 TO 2135	-3.00	
02-29	HV	04901000496	12/28/19	CHANGE A/C# FROM 2130 TO 2135	17.00	
02-29	HV	04901000496	12/28/19	CHANGE A/C# FROM 2130 TO 2135	-17.00	
02-29	HV	04901000496	12/06/19	CHANGE A/C# FROM 2130 TO 2135	30.00	
02-29	HV	04901000496	12/05/19	CHANGE A/C# FROM 2130 TO 2135	-30.00	
02-29	HV	04901000496	12/06/19	CHANGE A/C# FROM 2130 TO 2135	5,468.24	
TRAVEL TOTALS:						

2128

RENT, COMMUNICATION, UTILITIES						
AIRTOUCH CELLULAR						
01-07	P1	OMNG3000061	10/21/19	CELLULAR PHONE SERVICE	82.32	
01-07	P1	OMNG3000075	11/02/19	OVERNIGHT DELIVERY	20.09	
01-07	P1	OMNG3000075	12/03/19	OVERNIGHT DELIVERY	10.45	
01-07	P1	OMNG3000077	11/18/19	OVERNIGHT DELIVERY	11.91	
01-07	P1	OMNG3000080	11/03/19	OVERNIGHT DELIVERY	3.74	
01-07	P1	OMNG3000081	11/01/19	OVERNIGHT DELIVERY	3.80	
01-07	P1	OMNG3000082	11/18/19	OVERNIGHT DELIVERY	19.25	
01-07	P1	OMNG3000083	11/04/19	OVERNIGHT DELIVERY	11.22	
01-07	P1	OMNG3000084	11/05/19	OVERNIGHT DELIVERY	47.60	
01-31	SS	00031000513	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
01-31	SS	00031000945	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	92.72	
01-31	SS	00031001384	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	SS	00031001823	01/02/20	DC TEL EQUIP (TRANSFER)	40.00	
01-31	SS	00031002264	01/02/20	DC TEL SERVICE (TRANSFER)	159.00	
01-31	SS	00031002705	01/02/20	DC TEL TOLLS (TRANSFER)	389.59	
02-15	P1	OMNG3000105	12/06/19	OVERNIGHT DELIVERY	11.21	
02-15	P1	OMNG3000106	11/16/19	OVERNIGHT DELIVERY	39.17	
02-17	P1	OMNG3000111	11/22/19	CELLULAR SERVICE	104.20	
02-17	P1	OMNG3000122	12/17/19	OVERNIGHT DELIVERY	22.76	
02-17	P1	OMNG3000123	12/10/19	OVERNIGHT DELIVERY	4.37	
02-17	P1	OMNG3000124	12/14/19	OVERNIGHT DELIVERY	4.37	
02-17	P1	OMNG3000125	12/20/19	OVERNIGHT DELIVERY	9.57	
02-17	P1	OMNG3000126	12/20/19	OVERNIGHT DELIVERY	3.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,736.14



PRINTING AND REPRODUCTION						
01-07	P1	OMN03000079	CALLY RINGEISEN	12/08/19	12/08/19	PRINTING
01-07	P1	OMN03000059	CONGRESSIONAL MAILING AND	12/03/19	12/03/19	PRINTING
01-07	P1	OMN03000053	SUNSHINE PHOTO, INC.	11/17/19	11/17/19	FILM DEVELOPING
01-07	P1	OMN03000060	DO	12/20/19	12/20/19	FILM DEVELOPING
01-10	P1	OMN03000063	MEGAN M IVORY	11/24/19	11/24/19	MAILING
01-10	P1	OMN03000074	SUNSHINE PHOTO, INC.	08/31/19	08/31/19	FILM DEVELOPING
01-14	P1	OMN03000087	US CAPITAL HISTORICAL SOCIETY	11/12/19	11/12/19	CALENDARS AND PRINTING
01-24	OP	OSPO1199003	PUBLIC PRINTER	09/24/19	09/24/19	PRINTING
02-15	P1	OMN03000103	SUNSHINE PHOTO, INC.	12/20/19	12/20/19	PHOTOGRAPHY
PRINTING AND REPRODUCTION TOTALS:						
33.33						
96.00						
51.84						
13.10						
5.18						
183.89						
1,065.00						
84.00						
13.10						
1,545.43						
1,662.50						
18.00						
5.99						
48.00						
80.50						
136.10						
50.16						
3.75						
0.75						
0.75						
290.18						
110.50						
-760.64						
1,662.50						
54.27						
110.50						
3.75						
-10.00						
1,297.00						
10.00						
-1,662.50						
3,112.06						
SUPPLIES AND MATERIALS TOTALS:						
7,954.37						
67.00						
17.00						
24.00						
8,062.37						
23,824.73						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
23,824.73						
OFFICE TOTALS:						
23,824.73						
328.40						
169,471.57						
139.50						
16,788.90						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2000 HON. CHARLES B RANGEL—Con.				
02-28	OP	0USPS010014	01/03/20	FRANKED MAIL		74.34
03-22	OP	0USPS020014	02/01/20	FRANKED MAIL		254.06
						328.40
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE				
		DO				
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	01/03/20	STAFF ASSISTANT		7,626.67
		CAPEL, JAMES	01/03/20	COMMUNITY REPRESENTATIVE		24,151.10
		COVINGTON, DONALD I	01/03/20	STAFF ASSISTANT		7,626.67
		ESPADA, MARITZA	01/03/20	STAFF ASSISTANT		2,224.44
		FALCON-LOPEZ, MIRIAM	01/03/20	COMMUNITY REPRESENTATIVE		10,168.90
		FEATHERSON, WENDY M	01/03/20	LEGISLATIVE CORRESPONDENT		10,168.90
		JONES, VIVIAN E	01/03/20	PART-TIME EMPLOYEE		9,044.44
		KALYANAM, ARUNA	01/03/20	STAFF ASSISTANT		6,355.56
		MCRAE, ERNESTINE	01/03/20	STAFF ASSISTANT		11,440.00
		MENDEZ, ZENaida	01/03/20	COMMUNITY REPRESENTATIVE		12,862.67
		MILNE, EMILIE A	01/03/20	LEGISLATIVE DIRECTOR		19,066.67
		PENNI, DARRELL ANDRE	01/03/20	COMMUNITY REPRESENTATIVE		8,250.66
		ROCKEYMOORE, MAYA	01/03/20	SENIOR POLICY ADVISOR		16,651.56
		SANCHEZ, MARITZA	02/01/20	STAFF ASSISTANT		4,766.66
		SWIGERT, BRENDA K	01/03/20	EXECUTIVE SECRETARY		19,066.67
				PERSONNEL COMPENSATION TOTALS:		169,471.57
TRAVEL						
02-28	P1	0NY15000109	02/10/20	AF WASHDC		97.00
02-28	P1	0NY15000108	01/03/20	TAXI		42.50
		ALBERT BECKETT				139.50
		MIRIAM FALCON-LOPEZ				
RENT, COMMUNICATION, UTILITIES						
01-14	P1	0NY15000072	12/21/19	BELL ATLANTIC MOBILE		355.66
01-14	P1	0NY15000073	12/16/19	CELLULAR SERVICES		48.65
01-21	P9	NY1502R0001	01/01/20	CELLULAR SERVICES		3,626.62
02-07	P1	0NY15000090	12/22/19	NEW YORK - RENT		76.55
02-07	P1	0NY15000089	01/05/20	OVERNIGHT MAIL/MC		34.55
02-14	P1	0NY15000089	12/13/19	CELLULAR PHONE/MC		30.83
02-14	P1	0NY15000103	01/07/20	PACKAGE TRANSPORTATION		37.10
02-14	P1	0NY15000104	01/14/20	PACKAGE TRANSPORTATION		22.44
02-14	P1	0NY15000105	01/12/20	PACKAGE TRANSPORTATION		3,626.62
02-18	P9	NY1502R0002	02/01/20	NEW YORK - RENT		
OFFICE TOTALS:						
					204,948.46	
FRANKED MAIL TOTALS:						
						74.34
						254.06
						328.40
OFFICE TOTALS:						
					204,948.46	
PERSONNEL COMPENSATION TOTALS:						
						169,471.57
TRAVEL TOTALS:						
						97.00
						42.50
						139.50

02-29	S5	00060000515	.....	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	.....	153.75
02-29	S5	00060000947	.....	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	.....	900.50
02-29	S5	000600001386	.....	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	.....	1,120.00
02-29	S5	000600001825	.....	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	.....	34.00
02-29	S5	000600002266	.....	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	.....	224.00
02-29	S5	000600002707	.....	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	.....	308.31
03-20	P9	NY1502R0003	.....	03/01/20	03/31/20	NEW YORK - RENT	.....	3,626.62
03-31	S5	00091003516	.....	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	.....	153.75
03-31	S5	00091003948	.....	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	.....	571.04
03-31	S5	00091004387	.....	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	.....	1,120.00
03-31	S5	00091004826	.....	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	.....	34.00
03-31	S5	00091005267	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	.....	224.00
03-31	S5	00091005708	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	.....	459.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,788.90
01-27	P1	0NY15000086	.....	01/20/20	01/20/20	CALENDARS	.....	1,250.00
01-31	S3	00031000040	.....	01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	.....	403.20
02-14	P1	0NY15000101	.....	01/04/20	02/03/20	PRINTING SERVICES	.....	55.00
02-29	S3	000600000168	.....	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	.....	24.60
						PRINTING AND REPRODUCTION TOTALS:		1,732.80
02-03	P1	0NY15000087	.....	12/26/19	01/09/20	MAINTENANCE SERVICE	.....	200.00
02-14	P1	0NY15000100	.....	02/01/19	04/30/20	SECURITY SYSTEM	.....	138.00
03-20	P1	0NY15000110	.....	01/16/20	02/07/20	MAINTENANCE SERVICE	.....	200.00
03-20	P1	0NY15000110	.....	02/13/20	03/05/20	MAINTENANCE SERVICE	.....	200.00
						OTHER SERVICES TOTALS:		738.00
01-14	P1	0NY15000075	.....	03/24/20	03/24/20	SUBSCRIPTION RENEWAL	.....	175.00
01-31	S1	00031000671	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....	340.54
02-14	P1	0NY15000099	.....	12/17/19	01/16/20	RENTAL OF WATER	.....	78.00
02-14	P1	0NY15000098	.....	01/20/20	01/20/20	SUBSCRIPTION	.....	225.00
02-14	P1	0NY15000102	.....	02/13/20	03/13/20	NEWSPAPER SUBSCRIPTION	.....	118.27
02-29	S1	00060000524	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....	946.14
03-20	P1	0NY15000111	.....	01/19/20	02/16/20	WATER	.....	89.90
03-20	P1	0NY15000112	.....	01/28/20	03/23/20	NEWSPAPERS	.....	138.80
03-27	P2	0CSF3A38567	.....	02/18/20	03/13/20	BLUE LEGAL FILE FOLDER'S 1/3 CUT	.....	20.68
03-31	S1	00091000474	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....	73.30
						SUPPLIES AND MATERIALS TOTALS:		2,205.63
01-31	S2	00031003840	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	.....	4,488.66
02-29	S2	000600003861	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	.....	4,523.56
03-31	S2	00091003896	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	4,521.44
						EQUIPMENT TOTALS:		13,543.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,948.46
						OFFICE TOTALS:		204,948.46
01-28	P4	9USPS129915	.....	12/01/19	01/02/20	FRANKED MAIL	.....	2,802.12
						FRANKED MAIL TOTALS:		2,802.12

1999 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CHARLES B RANGEL—Con.						
PERSONNEL COMPENSATION						
01-07	P1	BECKETT ALBERT	01/01/20	STAFF ASSISTANT	500.00	
01-11	P1	CAPEL JAMES	01/01/20	COMMUNITY REPRESENTATIVE	734.22	
02-28	P1	COVINGTON DONALD L	01/01/20	STAFF ASSISTANT	500.00	
		ESPADA MARITZA	01/01/20	STAFF ASSISTANT	486.11	
		FALCON-LOPEZ MIRIAM	12/01/19	COMMUNITY REPRESENTATIVE	3,666.66	
		FEATHERSON WENDY M	01/01/20	LEGISLATIVE CORRESPONDENT	555.56	
		JONES VIVIAN E	01/01/20	PART-TIME EMPLOYEE	527.78	
		KALYANAM ARUNA	01/01/20	STAFF ASSISTANT	472.22	
		MCRAE ERNESTINE	01/01/20	COMMUNITY REPRESENTATIVE	583.33	
		MENDEZ ZENaida	01/01/20	COMMUNITY REPRESENTATIVE	614.43	
		MUNE EMILE A	01/01/20	LEGISLATIVE DIRECTOR	734.22	
		PENNY DARRELL ANDRE	01/01/20	COMMUNITY REPRESENTATIVE	233.33	
		ROCKEYMOORE MAYA	01/01/20	SENIOR POLICY ADVISOR	697.22	
		SWYGERT BRENDA K	01/01/20	EXECUTIVE SECRETARY	734.22	
				PERSONNEL COMPENSATION TOTALS:	11,039.30	
TRAVEL						
01-07	P1	ZENaida MENDEZ	10/27/19	PARKING	87.50	
01-11	P1	HON. CHARLES B. RANGEL	10/22/19	TOLL	93.00	
02-28	P1	MIRIAM FALCON-LOPEZ	12/01/19	TAXI	103.29	
				TRAVEL TOTALS:	283.79	
TRANSPORTATION OF THINGS						
01-25	P2	OSPTP23115	12/10/19	FREIGHT CHARGES	15.00	
		INFORM BUSINESS SYSTEMS, INC		TRANSPORTATION OF THINGS TOTALS:	15.00	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	FEDERAL EXPRESS CORP	11/16/19	OVERNIGHT PACKAGES	80.10	
01-03	P1	DO	10/01/19	OVERNIGHT PACKAGES	81.07	
01-03	P1	DO	10/27/19	OVERNIGHT PACKAGES	55.09	
01-03	P1	DO	09/20/19	OVERNIGHT PACKAGES	182.84	
01-03	P1	DO	11/08/19	AIR PHONE CHARGES	65.42	
01-03	P1	HON. CHARLES B. RANGEL	10/14/19	OVERNIGHT PACKAGES	11.79	
01-14	P1	FEDERAL EXPRESS CORP	11/26/19	OVERNIGHT PACKAGES	96.15	
01-14	P1	DO	12/01/19	OVERNIGHT PACKAGES	43.22	
01-14	P1	DO	12/01/19	OVERNIGHT PACKAGES	7.24	
01-14	P1	DO	12/09/19	OVERNIGHT PACKAGES	67.11	
01-14	P1	DO	12/09/19	CELLULAR SERVICE	28.87	
01-14	P1	DO	12/09/19	OVERNIGHT PACKAGES	44.31	
01-20	P1	MCI RESIDENTIAL SERVICE	12/07/19	OVERNIGHT PACKAGES	37.62	
01-20	P1	FEDERAL EXPRESS CORP	12/01/19	OVERNIGHT PACKAGES	153.75	
01-31	S5	DO	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	410.23	
01-31	S5	DO	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
01-31	S5	DO	12/01/19	DISTRICT OFC TEL SVC TRANSFER	34.00	
01-31	S5	DO	12/01/19	DC TEL EQUIP (TRANSFER)	224.00	
01-31	S5	DO	01/02/20	DC TEL SERVICE (TRANSFER)		

01-31	S5	00031002706	FEDERAL EXPRESS CORP	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	344.37
02-07	P1	0N115000933	MCI RESIDENTIAL SERVICE	10/14/19	10/18/19	OVERNIGHT MAIL/MC	11.79
02-09	P1	0N115000097	FEDERAL EXPRESS CORP	12/01/19	12/30/19	CELL PHONE	28.87
03-28	HR	141681	FEDERAL EXPRESS CORP	01/14/19	01/22/19	REFUND, DUPLICATE PAYMENT	-124.84
PRINTING AND REPRODUCTION							3,003.00
01-14	P1	0N115000076	CANTRELL/CUTTER PRINTING	12/14/19	12/14/19	BUSINESS CARDS	55.00
01-24	OP	0GPO1299004	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING	80.00
01-24	OP	0GPO1299004	DO	10/28/19	10/28/19	PRINTING	55.00
01-25	P2	0SP123115	INFORM BUSINESS SYSTEMS, INC	12/10/19	12/29/19	8000 PEEL OFF LASER LABELS, BLK INK WITH SIG AND BARCODE	312.80
01-25	P2	0SP123115	DO	12/10/19	12/29/19	PLATE PRODUCTION CHARGE	35.00
02-25	OP	0GPO0100002	PUBLIC PRINTER	12/06/19	12/06/19	PRINTING	37.00
OTHER SERVICES							574.80
01-03	P1	0N115000056	FLOR BILLY SECURA	12/05/19	12/12/19	MAINTENANCE SERVICES	100.00
SUPPLIES AND MATERIALS							100.00
01-03	P1	0N115000064	AQUA COOL	09/01/19	09/30/19	WATER COOLER AND BOTTLED WATER	23.69
01-03	P1	0N115000063	LEXIS-NEIXIS	09/01/19	09/30/19	MONTHLY ON-LINE CHARGES	302.50
01-03	P1	0N115000055	STAPLES	11/01/19	11/10/19	OFFICE SUPPLIES	147.62
01-07	P1	0N115000066	GREAT BEAR SPRING WATER	11/23/19	12/16/19	WATER	68.30
01-07	P1	0N115000065	ZEWAIDA MENDEZ	12/01/19	12/01/19	NEWSPAPERS	41.80
01-14	P1	0N115000071	AQUA COOL	11/01/19	11/30/19	WATER COOLER	29.94
01-14	P1	0N115000077	COLUMBIA BOOKS, INC	05/23/19	05/23/19	REFERENCE MATERIAL	100.22
01-14	P1	0N115000069	CONGRESSIONAL QUARTERLY, INC	12/19/19	12/19/19	CQ SUBSCRIPTION RENEWAL	1,339.00
01-14	P1	0N115000068	INTERNATIONAL BUSINESS	10/25/19	10/25/19	DIRECTORY	144.00
01-14	P1	0N115000070	LEXIS-NEIXIS	11/01/19	11/30/19	MONTHLY ON-LINE CHARGES	302.50
01-20	P1	0N115000085	DO	12/01/19	12/31/19	MONTHLY ON-LINE CHARGES	302.50
02-02	OP	0N115000001	GENERAL SERV. ADMINISTRATION	12/31/19	12/31/19	SUPPLIES FOR OFFICE	166.88
02-02	P1	0N115000088	MITCHELL'S	12/31/19	01/27/20	NEWSPAPERS	144.80
02-07	P1	0N115000094	AQUA COOL	11/30/19	12/31/19	BOTTLED WATER	138.62
02-07	P1	0N115000092	INTERNATIONAL BUSINESS	10/25/19	10/25/19	1 BUSINESS DIRECTORY	144.00
02-07	P1	0N115000096	LEXIS-NEIXIS	09/30/19	10/31/19	INFORMATION SERVICE	605.00
02-09	P1	0N115000095	STAPLES	12/09/19	12/23/19	SUPPLIES	964.32
02-28	P1	0N115000107	MIRIAM FALCON-LOPEZ	12/31/19	12/31/19	SUPPLIES	3.79
EQUIPMENT							4,969.48
01-03	P1	0N115000055	STAPLES	11/01/19	11/10/19	OFFICE FURNITURE	1,195.26
02-07	P1	0N115000091	MACHEAVEN	12/13/19	12/14/19	COMPUTER MAINTENANCE	328.00
02-15	P2	0SM040479	TRITON COMPUTER SYSTEMS	11/18/19	11/18/19	MODEM	75.00
02-15	P2	0SM040479	DO	11/18/19	11/18/19	INSTALL	25.00
02-29	S2	00060003862		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	1,094.75
EQUIPMENT TOTALS:							2,718.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,505.50
OFFICE TOTALS:							25,505.50
FRANKED MAIL							1,100.39
2000 HON. RALPH REGUA							1,100.39
OFFICIAL EXPENSES OF MEMBERS							1,100.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH REGULA—Con.						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	166,671.08	166,671.08
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL	5,062.90	5,062.90
OFFICIAL EXPENSES OF MEMBERS					11,130.45	11,130.45
FRANKED MAIL					928.35	928.35
PERSONNEL COMPENSATION					6,659.04	6,659.04
TRAVEL					6,862.05	6,862.05
RENT, COMMUNICATION, UTILITIES					198,414.26	198,414.26
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,414.26	
OFFICE TOTALS:					198,414.26	
FRANKED MAIL TOTALS:						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	554.86	554.86
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL	545.53	545.53
PERSONNEL COMPENSATION					1,100.39	1,100.39
BUTTARO, KAREN HALLER						
DOBBO, DAVID J					15,133.33	15,133.33
FLAMM, ELLEN K					10,066.67	10,066.67
HART, DIANA KATHRYN					11,777.77	11,777.77
HOWARD, JASON M					9,988.90	9,988.90
JOHNSON, TRICIA A					6,577.77	6,577.77
KIRBY, PAMELA M					8,444.45	8,444.45
LINKWEILER, MARY L					9,588.88	9,588.88
MULLEN, ROBERT					1,000.00	1,000.00
MURPHY, GRACE ANN					11,211.10	11,211.10
OLIVER, PATRICIA J					12,933.33	12,933.33
REVOLDT, DARYL L					11,777.77	11,777.77
ROWLEY, LORI GROVES					17,322.23	17,322.23
SNYDER, SYLVIA L					1,226.67	1,226.67
VEILLETTE, CONNIE ANN					12,933.33	12,933.33
PERSONNEL COMPENSATION TOTALS:					26,688.88	26,688.88
TRAVEL					166,671.08	166,671.08
01-12	P1	00H16000074	01/05/20	AF 16TH DIST TO DC	165.50	165.50
01-12	P1	00H16000075	01/05/20	TRAVEL	19.22	19.22
01-12	P1	00H16000075	01/05/20	TRAVEL	113.15	113.15
01-21	P9	0H160010001	01/06/20	TRAVEL	628.00	628.00
02-15	P1	00H16000076	01/31/20	LEASED AUTO	57.24	57.24
02-15	P1	00H16000076	01/27/20	LODGING	113.15	113.15
02-15	P1	00H16000076	01/28/20	TRAVEL	4.40	4.40
02-15	P1	00H16000076	01/28/20	TOLLS	113.15	113.15
02-15	P1	00H16000076	02/05/20	TRAVEL	165.50	165.50
02-15	P1	00H16000077	01/31/20	AF DISTRICT/DC	0.85	0.85
02-15	P1	00H16000078	02/05/20	TOLL	113.15	113.15
02-15	P1	00H16000078	02/07/20	TRAVEL		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH REGULA—Con.						
03-29	P1	00H16000122	DO	BASIC CABLE		90.58
03-31	S5	00091003517		DISTRICT OFC TEL EQUIP (TRFR)		47.00
03-31	S5	00091003949		DISTRICT OFC TEL TOLLS (TRFR)		196.57
03-31	S5	00091004388		DISTRICT OFC TEL SVC TRANSFER		490.00
03-31	S5	00091004827		DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	00091005268		DC TEL SERVICE (TRANSFER)		200.00
03-31	S5	00091005709		DC TEL TOLLS (TRANSFER)		378.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,130.45
PRINTING AND REPRODUCTION						
02-29	S3	00060000171		PHOTOGRAPHIC (TRANSFER)		54.60
03-02	P1	00H16000101		AD FOR STAFF POSITION		125.85
03-02	P1	00H16000100		AD FOR STAFF POSITION		135.00
03-29	P1	00H16000110		LABELS		333.50
03-29	P1	00H16000133		BUSINESS CARDS		48.00
03-29	P1	00H16000125		CLASSIFIED AD		111.00
03-31	S3	00091000252		PHOTOGRAPHIC (TRANSFER)		120.40
				PRINTING AND REPRODUCTION TOTALS:		928.35
SUPPLIES AND MATERIALS						
01-31	S1	00031000688		OFFICE SUPPLY (TRANSFER)		315.13
02-24	P1	00H16000087		SUBSCRIPTION		495.00
02-24	P1	00H16000088		CQ WEEKLY		1,574.00
02-24	P1	00H16000099		CQ WEEKLY		495.00
02-24	P1	00H16000091		SUBSCRIPTION		175.45
02-24	P1	00H16000083		1YR SUBSCRIPTION		21.00
02-24	P1	00H16000090		1YR SUBSCRIPTION		130.00
02-29	S1	00060000534		OFFICE SUPPLY (TRANSFER)		518.74
03-09	P1	00H16000104		OFFICE MICROWAVE		84.19
03-23	P1	00H16000111		SUBSCRIPTION		1,574.00
03-23	P1	00H16000112		SUBSCRIPTION		226.20
03-29	P1	00H16000132		BOTTLED WATER		45.00
03-29	P1	00H16000131		BOTTLED WATER		27.25
03-30	P1	00H16000134		DESK ORGANIZERS		480.00
03-30	P1	00H16000135		DESK ORGANIZER		160.00
03-31	S1	00091000483		OFFICE SUPPLY (TRANSFER)		338.08
				SUPPLIES AND MATERIALS TOTALS:		6,659.04
EQUIPMENT						
01-31	S2	00031003853		EQUIPMENT (TRANSFER)		2,292.99
02-29	S2	000600003865		EQUIPMENT (TRANSFER)		2,285.13
03-31	S2	00091003919		EQUIPMENT (TRANSFER)		2,283.93
				EQUIPMENT TOTALS:		6,862.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,414.26
				OFFICE TOTALS:		198,414.26

1999 HON. RALPH REGULA  
OFFICIAL EXPENSES OF MEMBERS

2137

01-28 P4 9USPS129915 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01-28	P4	9USPS129915	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	FRANKED MAIL TOTALS:
			BUTTARO, KAREN HALER	01/01/20	01/02/20	LEGISLATIVE COUNSEL	
			DOBOS, DAVID J	01/01/20	01/02/20	STAFF ASSISTANT	366.67
			FLANN, ELLEN K	01/01/20	01/02/20	STAFF ASSISTANT	266.67
			HART, DIANA KATHRYN	01/01/20	01/02/20	FRONT OFFICE COORDINATOR	305.56
			HOWARD, JASON M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	261.11
			JOHNSON, TRICIA A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	255.56
			KIRBY, PAMELA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			LINXWELLER, MARY L	01/01/20	01/02/20	TEMPORARY EMPLOYEE	244.45
			MULLEN, ROBERT	01/01/20	01/02/20	DISTRICT OFFICE AIDE	166.67
			MURPHY, GRACE ANN	01/01/20	01/02/20	RECEPTIONIST/SECRETARY	288.89
			OLIVER, PATRICIA J	01/01/20	01/02/20	CASEWORKER	316.67
			REVOLD, DARYL L	01/01/20	01/02/20	DISTRICT DIRECTOR	427.78
			ROWLEY, LORI GROVES	01/01/20	01/02/20	SHARED EMPLOYEE	73.33
			SNYDER, SYLVIA L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	316.67
			VELLETTE, CONNIE ANN	01/01/20	01/02/20	CHIEF OF STAFF	644.45
						PERSONNEL COMPENSATION TOTALS:	4,462.26

TRAVEL

01-12	P1	00H16000075	HON. RALPH REGULA	12/16/19	12/24/19	FUEL	61.16
02-24	P1	00H16000093	DAVID DOBO	12/08/19	12/13/19	MILEAGE	44.40
						TRAVEL TOTALS:	105.56

RENT, COMMUNICATION, UTILITIES

01-31	S5	00031000515		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	47.00
01-31	S5	00031000947		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	149.32
01-31	S5	00031001386		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	490.00
01-31	S5	00031001825		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	00031002266		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	200.00
01-31	S5	00031002707		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	212.23
02-24	P1	00H16000092	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	MAIL PROCESSING	91.10
02-24	P1	00H16000085	FEDERAL EXPRESS CORP	12/13/19	12/15/19	OVERNIGHT MAIL	7.24
02-24	P1	00H16000094	DO	12/28/19	12/28/19	OVERNIGHT MAIL	3.62
02-29	HV	0490100469	AT&T	12/12/19	12/12/19	PHONE-CURRENT CHARGES	59.39
03-24	P1	00H16000119	AMERITECH	12/01/19	12/31/19	PHONE-CURRENT SVC	440.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,752.64

SUPPLIES AND MATERIALS

01-31	S1	00031000687		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-592.15
02-24	P1	00H16000095	AQUA COOL	12/01/19	12/22/19	BOTTLED WATER	51.25
02-24	P1	00H16000084	GTE NORTH	12/22/19	12/22/19	FOREIGN LISTING-ASHLAND	27.00
02-24	P1	00H16000081	IBD	10/25/19	10/25/19	BUSINESS DIRECTORY	184.00
02-24	P1	00H16000082	LEADERSHIP DIRECTORIES INC	11/01/19	10/31/20	YELLOW BOOK	225.00
02-24	P1	00H16000082	SAND ROCK MINERAL WATER CO	11/01/19	12/30/19	BOTTLED WATER	36.75
02-29	S1	00060000533		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-312.03
						SUPPLIES AND MATERIALS TOTALS:	-380.18

EQUIPMENT

02-02	P2	05N9W169458	INTERAMERICA TECHNOLOGIES INC.	09/16/19	09/16/19	SOFTWARE	138.00
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-02	P2	OSM9W169458	09/16/19	INSTALL	50.00	50.00
02-02	P2	OSM9W169458	09/16/19	SHIPPING	10.00	10.00
03-02	P2	OSM0W169887	12/08/19	SOFTWARE	1,195.00	1,195.00
03-02	P2	OSM0W169887	12/08/19	INSTALL	250.00	250.00
EQUIPMENT TOTALS:					1,643.00	1,643.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,139.19	8,139.19
OFFICE TOTALS:					8,139.19	8,139.19
2000 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					500.62	500.62
PERSONNEL COMPENSATION					168,575.36	168,575.36
TRAVEL					4,130.82	4,130.82
RENT, COMMUNICATION, UTILITIES					19,273.25	19,273.25
PRINTING AND REPRODUCTION					1,653.76	1,653.76
OTHER SERVICES					165.16	165.16
SUPPLIES AND MATERIALS					4,503.99	4,503.99
EQUIPMENT					16,996.77	16,996.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,799.73	215,799.73
OFFICE TOTALS:					215,799.73	215,799.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					307.39	307.39
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	193.23	193.23
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL	500.62	500.62
PERSONNEL COMPENSATION					1,216.67	1,216.67
ALBRITTON, AMANDA					730.00	730.00
AVALOS, VANESSA					6,282.23	6,282.23
BALAJIK, WENDY D					10,644.44	10,644.44
BROCK, PETER R					8,229.18	8,229.18
BUCKNER, CARLA D					1,611.11	1,611.11
CABRERA, SHARA Z					8,566.67	8,566.67
CHAVEZ, OLGA C					8,811.10	8,811.10
DUQUELAIZA, M					8,455.56	8,455.56
ESCOBAR, YVONNE					15,666.67	15,666.67
FINNEY, P PERRY R					24,688.90	24,688.90
GALLEGOS, ENRIQUE L					5,505.55	5,505.55
GARNER, CATHE					6,622.23	6,622.23
HERNANDEZ, YVONNE					13,222.23	13,222.23
KURLAND, MAURICE					3,183.33	3,183.33
LOPEZ, LAURA					3,550.00	3,550.00
LUNA, MARISOL J						
FRANKED MAIL TOTALS:						

MCELHANEY KARL	01/03/20	03/31/20	DISTRICT ASSISTANT	11,633.33
PAYAN,SALVADOR	01/03/20	03/31/20	DISTRICT DIRECTOR	14,444.43
PENA,YETTE	03/01/20	03/31/20	PRESS SECRETARY	2,383.33
REYES,ISAC A	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	10,411.10
SANCHEZ CHRISTINA R	01/03/20	03/31/20	STAFF ASSISTANT	1,961.10
ZAPIEN DENISE	02/07/20	03/31/20	PART-TIME EMPLOYEE	556.20
			PERSONNEL COMPENSATION TOTALS:	168,575.36
TRAVEL				
HON. SILVESTRE REYES	01/04/20	02/18/20	A/F EL PASO TO DC	150.00
DO	01/26/20	02/18/20	A/F EL PASO TO DC	150.00
ENRIQUE GALLEGOS	01/28/20	02/18/20	A/F DC TO EL PASO	150.00
DO	01/31/20	02/18/20	A/F MCALLEN TO DCA	302.50
DO	01/23/20	02/18/20	AIRFARE EL PASO TO DC	150.00
HON. SILVESTRE REYES	01/28/20	02/18/20	A/F DC TO EL PASO	300.00
DO	01/23/20	02/18/20	R/T A/F EL PASO TO DC	297.00
SALVADOR PAYAN	01/23/20	02/18/20	R/T A/F EL PASO TO DC	297.00
PETER BROCK	02/11/20	02/14/20	RT AF DC TO EL PASO	300.00
ENRIQUE GALLEGOS	02/17/20	02/17/20	AF DC TO EL PASO	150.00
DO	02/11/20	02/11/20	AF DC TO EL PASO	150.00
HON. SILVESTRE REYES	02/17/20	02/23/20	AF DC TO EL PASO TO DC	300.00
DO	01/26/20	01/26/20	MEAL	28.25
DO	01/26/20	02/28/20	TAXI, PARKING, TIPS	80.50
MAURICE KURLAND	01/17/20	01/21/20	R/T AF DC TO AUSTIN	478.50
HON. SILVESTRE REYES	02/24/20	02/28/20	RT AF DC TO EL PASO	377.50
DO	03/03/20	03/03/20	AIRFARE DC TO EL PASO	150.00
DO	03/05/20	03/05/20	AIRFARE EL PASO TO DC	150.00
DO	01/12/20	01/16/20	MEALS	169.57
YVONNE GRUALVA ESCOBAR			TRAVEL TOTALS:	4,130.82
RENT, COMMUNICATION, UTILITIES				
FRANKLIN LAND & RESOURCES,INC.	01/01/20	01/31/20	EL PASO - RENT	3,993.66
DO	02/01/20	02/29/20	RENT - EL PASO	3,993.66
CELLULAR ONE	01/04/20	01/28/20	CELL PHONE CHARGES	118.49
DO	01/04/20	01/28/20	CELL PHONE CHARGES	480.29
DO	01/04/20	01/28/20	CELL PHONE CHARGES	75.05
DIRECTV	01/12/20	02/18/20	CABLE	138.10
FEDERAL EXPRESS CORP	01/06/20	02/12/20	COURIER SERVICE	362
DO	01/10/20	02/19/20	COURIER SERVICE	7.37
DO	01/19/20	03/04/20	COURIER SERVICE	7.29
NEXTEL COMMUNICATIONS	02/06/20	02/18/20	TELECOMMUNICATIONS SERVICES	641.03
DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	203.87
DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	476.40
DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	845.98
CELLULAR ONE	02/04/20	02/29/20	CELL PHONE CHARGES	47.96
DO	02/04/20	02/29/20	CELL PHONE CHARGES	153.24
DO	02/04/20	02/29/20	CELL PHONE CHARGES	55.06
FEDERAL EXPRESS CORP	02/10/20	03/11/20	COURIER CHARGES	35.11
DO	02/17/20	03/18/20	COURIER CHARGES	13.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SILVESTRE REYES—Con.						
03-10	P1	0TX1600099	02/15/20	CABLE TV	74.36	
03-17	P1	0TX1600106	02/12/20	COURIER SERVICE	31.16	
03-17	P1	0TX1600107	02/22/20	COURIER SERVICE	7.73	
03-20	P9	TX1601R0003	03/31/20	RENT - EL PASO	3,993.66	
03-31	S5	00091003950	02/29/20	DISTRICT OFC TEL TOLLS (TRFH)	173.27	
03-31	S5	00091004389	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	00091004828	02/29/20	DC TEL EQUIP (TRANSFER)	390.00	
03-31	S5	00091005269	02/29/20	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5	00091005710	02/29/20	DC TEL TOLLS (TRANSFER)	839.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,273.25	
PRINTING AND REPRODUCTION						
02-29	S3	00060000173	02/01/20	PHOTOGRAPHIC (TRANSFER)	510.60	
03-15	P2	OSPTP23540	02/23/20	250 THERMO CARDS BUFF BLACK INK	44.00	
03-15	P2	OSPTP23540	02/23/20	UNION BUG	5.00	
03-17	P1	0TX16000101	02/01/20	NEWSPAPER AD	643.96	
03-22	P2	OSPTP23487	02/15/20	250 ENGRAVED CARDS WHITE STOCK BLACK INK	44.00	
03-22	P2	OSPTP23487	02/15/20	250 ENGRAVED CARDS WHITE STOCK BLACK INK	44.00	
03-22	P2	OSPTP23487	02/15/20	250 THERMO CARDS WHITE STOCK BLACK INK	44.00	
03-22	P2	OSPTP23487	02/15/20	DIE CHARGE	25.00	
03-22	P2	OSPTP23487	02/15/20	DIE CHARGE	25.00	
03-22	P2	OSPTP23487	02/15/20	DIE CHARGE	25.00	
03-22	P2	OSPTP23487	02/15/20	UNION BUG	5.00	
03-22	P2	OSPTP23487	02/15/20	UNION BUG	5.00	
03-22	P2	OSPTP23487	02/15/20	UNION BUG	5.00	
03-30	OP	06P00700003	01/26/20	PRINTING	55.00	
03-31	S3	00091000254	03/01/20	PHOTOGRAPHIC (TRANSFER)	173.20	
PRINTING AND REPRODUCTION TOTALS:					1,653.76	
OTHER SERVICES						
02-23	P1	0TX16000085	02/01/20	SECURITY SERVICE	165.16	
SMITH ALARM SYSTEM					165.16	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	00031000692	01/03/20	OFFICE SUPPLY (TRANSFER)	747.74	
02-18	P2	OSSPA38267	01/12/20	HP DATA CARTRIDGES	20.00	
02-18	P2	OSSPA38266	02/03/20	DAILY ATTENDANCE	6.51	
02-18	P2	OSSPA38279	01/12/20	MONTHLY DIVIDERS	18.81	
02-18	P2	OSSPA38279	01/28/20	CARD GUIDES MONTHLY 5 X 8	3.49	
02-23	P1	0TX16000079	01/28/20	NEWSPAPERS SUBSCRIPTION	138.00	
02-23	P1	0TX16000083	02/14/20	COFFEE	84.43	
02-23	P1	0TX16000084	01/26/20	BOTTLED WATER	68.37	
02-23	P1	0TX16000082	02/19/20	SUPPLIES	50.07	
02-23	P1	0TX16000080	02/18/20	BOTTLED WATER	81.93	
02-29	S1	00060000536	02/01/20	OFFICE SUPPLY (TRANSFER)	644.42	
03-08	P1	0TX16000092	01/27/20	CONSTITUENT MEALS	408.00	
HON. SILVESTRE REYES						



[illegible]

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS M. REYNOLDS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	11,677.89	11,677.89
02-29	HV	04901000475	01/03/20	FRANKED MAIL	10,332.16	10,332.16
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL	28.00	28.00
					11,755.30	11,755.30
					7,460.52	7,460.52
					149,591.02	149,591.02
					OFFICE TOTALS:	149,591.02
PERSONNEL COMPENSATION						
ASHBY, JENNIFER						
BRADY, MICHAEL P						
COLE, PAUL S.						
DOYLE, DANIEL H						
FIGURA, MADONNA						
FLOSS, DEBORAH L						
KNOSPE, CHRISTOPHER F						
LAGROU, PAMELA H						
LOIACONO, SARAH M						
MC LAUGHLIN, SEAN P						
MUFFORD, TINA L						
VASTOLA, SALLY A						
WARD, BRENDA WILKES						
PERSONNEL COMPENSATION TOTALS:						
					259.18	259.18
					3,204.64	3,204.64
					43.90	43.90
					3,507.72	3,507.72
					5,465.77	5,465.77
					20,771.77	20,771.77
					6,271.78	6,271.78
					6,122.23	6,122.23
					364.00	364.00
					3,673.03	3,673.03
					1,900.00	1,900.00
					7,604.90	7,604.90
					7,247.50	7,247.50
					15,652.00	15,652.00
					5,544.45	5,544.45
					23,466.67	23,466.67
					733.33	733.33
					104,829.43	104,829.43
TRAVEL						
FORD MOTOR CREDIT COMPANY						
01-21	P9	NY27010001	01/01/20	LEASED AUTO	563.48	563.48
02-10	P1	ONY27000131	01/31/20	A/F WASH/DISTRICT	240.50	240.50
02-10	P1	ONY27000133	01/31/20	A/F DISTRICT - WASH. DC	357.00	357.00
02-10	P1	ONY27000137	02/04/20	A/F WASH. DC - DISTRICT	246.50	246.50
02-10	P1	ONY27000138	01/28/20	A/F WASH. DC - DISTRICT	240.50	240.50
02-10	P1	ONY27000140	01/24/20	A/F DISTRICT TO DC	240.50	240.50
02-10	P1	ONY27000132	01/31/20	A/F DISTRICT WASH. DC	357.00	357.00
02-10	P1	ONY27000134	01/28/20	A/F DC - DISTRICT	240.50	240.50
02-10	P1	ONY27000135	01/31/20	A/F DISTRICT TO WASH. DC	240.50	240.50
02-10	P1	ONY27000136	02/04/20	A/F WASH. DC - DISTRICT	240.50	240.50
02-10	P1	ONY27000139	01/24/20	A/F DISTRICT TO DC	240.50	240.50
02-17	P1	ONY27000150	02/17/20	RT AF WASH/DISTRICT	323.00	323.00
02-17	P1	ONY27000149	02/02/20	A/F DISTRICT TO DC	240.50	240.50

02-18	P9	NY27010002	FORD MOTOR CREDIT COMPANY	02/01/20	LEASED AUTO	563.48
02-22	P1	ONY27000152	HON. THOMAS REYNOLDS	01/10/20	GAS IN DISTRICT	28.35
02-22	P1	ONY27000153	DO	01/11/20	GAS IN DISTRICT	34.35
02-22	P1	ONY27000154	DO	01/13/20	LODGING	170.94
02-22	P1	ONY27000155	DO	01/13/20	EZ PASS	50.00
03-03	P1	ONY27000156	DO	02/21/20	AF DC TO DISTRICT	240.50
03-03	P1	ONY27000157	DO	02/07/20	AF DISTRICT TO DC	240.50
03-03	P1	ONY27000159	DO	02/14/20	AF DISTRICT TO DC	240.50
03-03	P1	ONY27000160	DO	02/10/20	AF DC TO DISTRICT	240.50
03-03	P1	ONY27000161	DO	02/10/20	AF DC TO DISTRICT	354.50
03-03	P1	ONY27000168	DO	02/06/20	GAS FOR CAR IN DISTRICT	21.00
03-03	P1	ONY27000163	MICHAEL BRADY	02/21/20	AF DC TO DISTRICT	240.50
03-03	P1	ONY27000162	SALLY VASTOLA	02/14/20	AF DISTRICT TO DC	240.50
03-03	P1	ONY27000169	DO	02/21/20	AF DC TO DISTRICT	240.50
03-03	P1	ONY27000169	DO	02/10/20	AF DC TO DISTRICT	354.50
03-03	P1	ONY27000169	DO	02/10/20	AF DC TO DISTRICT	240.50
03-14	P1	ONY27000188	HON. THOMAS REYNOLDS	02/28/20	AF DISTRICT TO DC	240.50
03-14	P1	ONY27000187	MICHAEL BRADY	02/24/20	AF DISTRICT TO DC	240.50
03-14	P1	ONY27000189	SALLY VASTOLA	02/28/20	AF DISTRICT TO DC	240.50
03-20	P9	NY27010003	FORD MOTOR CREDIT COMPANY	03/01/20	LEASED AUTO	563.48
03-30	P1	ONY27000193	HON. THOMAS REYNOLDS	03/06/20	RT AF DISTRICT/DC	481.00
03-30	P1	ONY27000194	DO	03/04/20	GAS IN DISTRICT	20.00
03-30	P1	ONY27000195	DO	02/05/20	EZ PASS	50.00
03-30	P1	ONY27000196	DO	02/06/20	GAS IN DISTRICT	1.16
03-30	P1	ONY27000197	DO	02/12/20	GAS IN DISTRICT	25.00
03-30	P1	ONY27000198	DO	02/22/20	GAS IN DISTRICT	23.00
03-30	P1	ONY27000199	DO	03/02/20	AF DC TO DISTRICT	240.50
03-30	P1	ONY27000200	DO	03/13/20	AF DISTRICT TO DC	240.50
03-30	P1	ONY27000201	DO	03/08/20	AF DISTRICT TO DC	240.50
03-30	P1	ONY27000202	DO	03/10/20	AF DC TO DISTRICT	240.50
03-30	P1	ONY27000203	DO	03/13/20	AF DISTRICT/DC	240.50
03-30	P1	ONY27000204	DO	02/23/20	GAS IN DISTRICT	23.86
03-30	P1	ONY27000205	DO	02/25/20	GAS IN DISTRICT	27.00
03-30	P1	ONY27000206	DO	01/28/20	GAS IN DISTRICT	14.79
03-30	P1	ONY27000207	DO	01/28/20	GAS IN DISTRICT	28.50
03-30	P1	ONY27000208	DO	01/30/20	GAS IN DISTRICT	21.50
03-31	HV	0490100647	DO	02/23/20	CHANGE A/C# FROM 2135 TO 2125	23.86
03-31	HV	0490100647	DO	02/23/20	CHANGE A/C# FROM 2135 TO 2125	-23.86
03-31	HV	0490100647	DO	02/25/20	CHANGE A/C# FROM 2135 TO 2125	27.00
03-31	HV	0490100647	DO	02/25/20	CHANGE A/C# FROM 2135 TO 2125	-27.00
03-31	HV	0490100647	DO	01/28/20	CHANGE A/C# FROM 2135 TO 2125	14.79
03-31	HV	0490100647	DO	01/28/20	CHANGE A/C# FROM 2135 TO 2125	-14.79
03-31	HV	0490100647	DO	01/28/20	CHANGE A/C# FROM 2135 TO 2125	28.50
03-31	HV	0490100647	DO	01/28/20	CHANGE A/C# FROM 2135 TO 2125	-28.50
03-31	HV	0490100647	DO	01/30/20	CHANGE A/C# FROM 2135 TO 2125	21.50
03-31	HV	0490100647	DO	01/30/20	CHANGE A/C# FROM 2135 TO 2125	-21.50
03-31	P1	ONY27000209	SALLY VASTOLA	03/02/20	AF DC/DISTRICT	240.50
03-31	P1	ONY27000209	DO	03/13/20	AF DISTRICT/DC	240.50
03-31	P1	ONY27000209	DO	03/09/20	AF DC/DISTRICT	240.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS M. REYNOLDS—Con.						
03-31	P1	0NY27000209	DO	AF DISTRICT-DC	240.50	240.50
03-31	P1	0NY27000209	DO	AF DISTRICT/DC	240.50	11,577.89
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY2702R0001	01/01/20	RENT-WILLIAMSVILLE	1,545.50	1,545.50
01-21	P9	NY2701R0001	01/01/20	RENT-VICTOR	556.00	556.00
02-03	P1	0NY27000104	01/19/20	SHIPPING SERVICES	3.80	3.80
02-03	P1	0NY27000099	01/05/20	PAGER SERVICE	18.79	18.79
02-10	P1	0NY27000142	12/25/19	WIRELESS SERVICE	233.41	233.41
02-18	P9	NY2702R0002	02/01/20	RENT-WILLIAMSVILLE	1,545.50	1,545.50
02-18	P9	NY2701R0002	02/01/20	RENT-VICTOR	556.00	556.00
02-29	S5	00060000517	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	96.75	96.75
02-29	S5	00060000950	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	455.06	455.06
02-29	S5	00060001389	01/03/20	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
02-29	S5	00060001828	01/03/20	DC TEL EQUIP (TRANSFER)	62.00	62.00
02-29	S5	00060002269	01/03/20	DC TEL SERVICE (TRANSFER)	187.00	187.00
02-29	S5	00060002710	01/03/20	DC TEL TOLLS (TRANSFER)	171.81	171.81
03-03	P1	0NY27000165	02/16/20	SHIPPING SERVICES	3.62	3.62
03-08	P1	0NY27000171	02/09/20	SHIPPING SERVICES	3.62	3.62
03-14	P1	0NY27000183	02/23/20	SHIPPING SERVICES	14.01	14.01
03-14	P1	0NY27000185	02/01/20	PAGER SERVICE	27.28	27.28
03-14	P1	0NY27000184	01/24/20	PAGER SERVICE	3.62	3.62
03-16	P1	0NY27000192	03/01/20	SHIPPING SERVICES	3.62	3.62
03-20	P9	NY2702R0003	03/01/20	RENT-WILLIAMSVILLE	1,545.50	1,545.50
03-20	P9	NY2701R0003	03/01/20	RENT-VICTOR	556.00	556.00
03-31	S5	00091003518	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	96.75	96.75
03-31	S5	00091003951	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	397.13	397.13
03-31	S5	00091004390	02/01/20	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
03-31	S5	00091004829	02/01/20	DC TEL EQUIP (TRANSFER)	62.00	62.00
03-31	S5	00091005270	02/01/20	DC TEL SERVICE (TRANSFER)	187.00	187.00
03-31	S5	00091005711	02/01/20	DC TEL TOLLS (TRANSFER)	180.39	180.39
RENT, COMMUNICATION, UTILITIES TOTALS:					10,332.16	10,332.16
PRINTING AND REPRODUCTION						
02-03	P1	0NY27000102	12/31/19	BUSINESS CARDS	95.00	95.00
02-29	HV	04901000485	12/31/19	CORR. 2/3/00 DOC# 0NY27000102	-95.00	-95.00
03-14	P1	0NY27000181	02/28/20	BUSINESS CARDS	28.00	28.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-28	P1	0NY27000094	02/28/20	SUBSCRIPTION RENEWAL	18.00	18.00
01-28	P1	0NY27000098	02/11/20	SUBSCRIPTION RENEWAL	36.00	36.00
01-28	P1	0NY27000096	02/13/20	SUBSCRIPTION RENEWAL	2,195.00	2,195.00
01-28	P1	0NY27000097	02/08/20	SUBSCRIPTION RENEWAL	4,500.00	4,500.00
01-28	P1	0NY27000090	02/01/20	NEWSPAPER SUBSCRIPTION	21.50	21.50

01-28	P1	0NY27000089	DEMOCRAT AND CHRONICLE	01/14/20	04/14/20	NEWSPAPER SUBSCRIPTION	43.55
01-28	P1	0NY27000093	THE DAILY MESSENGER	01/12/20	01/11/20	SUBSCRIPTION RENEWAL	126.80
01-28	P1	0NY27000092	THE WASHINGTON POST	01/01/20	12/30/20	DAILY PAPER RENEWAL	62.40
01-28	P1	0NY27000095	WAYNE COUNTY STAR	02/01/20	01/31/20	NEWSPAPER SUBSCRIPTION	15.00
01-31	S1	000310001782		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	356.08
02-01	P1	0NY27000091	MENDON-HONEOVE FALLS-LIMA	01/22/20	01/21/20	NEWSPAPER SUBSCRIPTION	20.00
02-03	P1	0NY27000100	AQUA COOL	11/30/19	01/24/20	BOTTLED WATER	79.54
02-03	P1	0NY27000109	BEE GROUP NEWSPAPERS	02/11/20	01/10/20	RENEWAL OF CLARENCE BEE	32.00
02-03	P1	0NY27000110	DO	02/11/20	02/10/20	SUBSCRIPTION RENEWAL	32.00
02-03	P1	0NY27000108	PERRY HERALD	02/01/20	01/31/20	NEWSPAPER SUBSCRIPTION	36.00
02-03	P1	0NY27000107	SPRINGVILLE JOURNAL	01/28/20	01/27/20	1YR SUBSCRIPTION	28.50
02-03	P1	0NY27000101	STAPLES BUSINESS ADVANTAGE	01/12/20	01/12/20	SUPPLIES	20.00
02-04	P1	0NY27000106	COUNTRY COURIER	01/31/20	01/30/20	NEWSPAPER SUBSCRIPTION	28.78
02-10	P1	0NY27000143	CONGRESSIONAL QUARTERLY, INC	02/12/20	02/11/20	1 YR SUBSCRIPTION	26.00
02-29	S1	00060000602		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	2,195.00
03-03	P1	0NY27000166	ARCADE HERALD, INC	02/28/20	02/27/20	NEWSPAPER SUBSCRIPTION	62.75
03-03	P1	0NY27000167	SARAH M LOIACONO	02/04/20	02/04/20	OFFICE ITEMS	23.00
03-03	P1	0NY27000164	STAPLES BUSINESS ADVANTAGE	02/16/20	02/16/20	SUPPLIES	3.75
03-08	P1	0NY27000173	CLARION PUBLICATIONS	02/10/20	02/09/20	SUBSCRIPTION	89.73
03-08	P1	0NY27000174	EMPIRE STATE WEEKLIES, INC.	02/01/20	01/31/20	NEWSPAPER SUBSCRIPTION	29.00
03-08	P1	0NY27000176	JEWISH LEDGER	02/16/20	02/15/20	NEWSPAPER SUBSCRIPTION	15.50
03-08	P1	0NY27000178	ROCHESTER COPIER INC	02/08/20	02/08/20	COPIER SUPPLIES	24.00
03-08	P1	0NY27000175	SUN MEDIA INC	02/28/20	02/27/20	NEWSPAPER SUBSCRIPTION	130.16
03-09	P1	0NY27000172	AKRON BUGLE	01/30/20	01/29/20	SUBSCRIPTION	18.00
03-09	P1	0NY27000177	BELL ATLANTIC MOBILE	02/05/20	03/04/20	PAGER SERVICE	20.00
03-14	P1	0NY27000191	SARAH M LOIACONO	02/25/20	02/25/20	FILM	18.83
03-14	P1	0NY27000182	STAPLES BUSINESS ADVANTAGE	02/23/20	02/23/20	OFFICE SUPPLIES	6.79
03-14	P1	0NY27000190	THE DAILY NEWS	03/12/20	03/11/20	NEWSPAPER SUBSCRIPTION	26.76
03-31	S1	000910000545		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	116.60
EQUIPMENT							1,330.88
01-31	S2	00031003956		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	11,755.30
02-29	S2	00060004012		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,486.84
03-31	S2	00091004037		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,486.84
EQUIPMENT TOTALS:							7,460.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							149,591.02
OFFICE TOTALS:							149,591.02
SUPPLIES AND MATERIALS TOTALS:							2,486.84
							2,486.84
							2,486.84
							7,460.52
							149,591.02
							149,591.02
							14,713.83
01-27	P5	9M47740038	UNITED STATES POSTAL SERVICE	12/31/19	12/31/19	FRANKED MAIL	29,092.51
01-27	P5	9M47740048B	DO	12/24/19	12/24/19	FRANKED MAIL	145.40
01-28	P4	9USPS129915	DO	12/01/19	01/02/20	FRANKED MAIL	3,204.64
02-25	0P	9M4774005B	DO	01/03/20	01/03/20	FRANKED MAIL	-3,204.64
02-29	HW	0A501000475	DO	01/03/20	01/03/20	FRANKED MAIL	43,951.74
PERSONNEL COMPENSATION							122.22
ASHBY, JENNIFER							
				01/01/20	01/02/20	EXECUTIVE ASSISTANT	
FRANKED MAIL TOTALS:							

1999 HON. THOMAS M. REYNOLDS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE  
DO  
DO  
DO  
DO  
PERSONNEL COMPENSATION  
ASHBY, JENNIFER

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. THOMAS M. REYNOLDS—Con.						
BRADY MICHAEL P						
02-07	P1	0N127000111	01/01/20	COMMUNICATIONS DIRECTOR	472.22	
02-07	P1	0N127000112	01/01/20	LEGISLATIVE ASSISTANT	138.89	
02-07	P1	0N127000113	01/01/20	LEGISLATIVE ASSISTANT	127.78	
02-07	P1	0N127000114	01/01/20	PART-TIME EMPLOYEE	-364.00	
02-07	P1	0N127000115	01/01/20	DISTRICT STAFF ASSISTANT	83.48	
02-07	P1	0N127000116	01/01/20	DISTRICT MANAGER	172.84	
02-07	P1	0N127000117	01/01/20	EXECUTIVE ASSISTANT	159.00	
02-07	P1	0N127000118	01/01/20	LEGISLATIVE DIRECTOR	350.00	
02-07	P1	0N127000119	01/01/20	LEGISLATIVE ASSISTANT	122.22	
02-07	P1	0N127000120	01/01/20	CHIEF OF STAFF	533.33	
02-07	P1	0N127000121	01/01/20	FIELD REPRESENTATIVE	16.67	
PERSONNEL COMPENSATION TOTALS:					1,934.65	
TRAVEL						
02-07	P1	0N127000121	10/23/19	GAS	26.00	
02-07	P1	0N127000122	10/25/19	GAS	24.81	
02-07	P1	0N127000123	09/28/19	GAS IN DISTRICT	25.37	
02-07	P1	0N127000124	10/04/19	GAS IN DISTRICT	28.62	
02-07	P1	0N127000125	11/06/19	GAS IN DISTRICT	26.00	
02-07	P1	0N127000126	11/02/19	AF DC TO DISTRICT	174.25	
02-07	P1	0N127000127	10/15/19	AF DC TO DISTRICT	240.25	
02-07	P1	0N127000128	11/04/19	AF DC TO DISTRICT	240.25	
02-07	P1	0N127000129	10/10/19	GAS IN DISTRICT	21.00	
02-07	P1	0N127000130	10/15/19	GAS IN DISTRICT	27.38	
02-07	P1	0N127000131	11/30/19	GAS	27.00	
02-07	P1	0N127000132	12/05/19	GAS	23.00	
02-07	P1	0N127000133	12/04/19	GAS	24.00	
02-07	P1	0N127000134	12/13/19	GAS	26.00	
02-07	P1	0N127000135	12/15/19	GAS	23.61	
02-07	P1	0N127000136	11/15/19	GAS IN DISTRICT	24.00	
02-07	P1	0N127000137	11/22/19	GAS IN DISTRICT	22.60	
02-07	P1	0N127000138	12/18/19	GAS IN DISTRICT	26.00	
02-07	P1	0N127000139	12/20/19	GAS IN DISTRICT	21.60	
02-08	P1	0N127000130	11/24/19	AF DISTRICT - WASH. DC	352.00	
02-10	P1	0N127000145	10/26/19	TOLLS	2.15	
02-10	P1	0N127000145	10/26/19	TOLLS	2.10	
02-10	P1	0N127000141	11/01/19	PARKING	3.00	
02-14	P1	0N127000146	12/11/19	TOLLS	2.10	
02-14	P1	0N127000146	12/11/19	TOLLS	2.10	
02-14	P1	0N127000147	12/11/19	LUNCH	33.87	
02-22	P1	0N127000151	12/27/19	GAS IN DISTRICT	26.00	
02-29	HV	04901000492	10/10/19	CHANGE A/C# FROM 2101 TO 2125	21.00	
02-29	HV	04901000492	10/10/19	CHANGE A/C# FROM 2101 TO 2125	-21.00	
TRAVEL TOTALS:					1,475.05	



01-19	P1	ONY27000082	RENT, COMMUNICATION, UTILITIES	11/26/19	12/25/19	238.56
01-24	P1	ONY27000086	AT & T WIRELESS SERVICE	12/22/19	12/22/19	10.91
01-24	P1	ONY27000088	FEDERAL EXPRESS CORP	12/29/19	12/29/19	19.85
01-31	S5	00031000516	DO	12/01/19	12/31/19	96.75
01-31	S5	00031000949	DISTRICT OFC TEL EQUIP (TRFR)	12/01/19	12/31/19	344.99
01-31	S5	00031001388	DISTRICT OFC TEL TOLLS (TRFR)	12/01/19	12/31/19	910.00
01-31	S5	00031001827	DISTRICT OFC TEL SVC TRANSFER	01/02/20	01/02/20	62.00
01-31	S5	00031002288	DC TEL EQUIP (TRANSFER)	01/02/20	01/02/20	187.00
01-31	S5	00031002709	DC TEL SERVICE (TRANSFER)	01/02/20	01/02/20	107.41
02-03	P1	ONY270001005	PAGER SERVICE	12/26/19	12/26/19	26.19
						2,003.66
			RENT, COMMUNICATION, UTILITIES TOTALS:			
02-10	P1	ONY27000148	PRINTING AND REPRODUCTION	12/29/19	12/29/19	134.00
02-10	P5	9M4774004C	ACCURATE WORD INC	12/20/19	12/20/19	3,990.67
02-10	P5	9M4774004A	CONGRESSIONAL MAILING AND	12/06/19	12/06/19	5,925.00
02-21	P5	9M4774003A	CONGRESSIONAL PRINTER	12/20/19	12/20/19	4,903.42
02-21	P5	9M4774003A	AMERIMAIL	12/20/19	12/20/19	2,699.90
02-29	HV	04901000495	DO	12/20/19	12/20/19	95.00
03-08	P1	ONY27000179	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	272.00
			DO	12/31/19	12/31/19	18,019.99
			OTHER SERVICES			
03-08	P1	ONY27000180	TOWN & COUNTRY OFFICE MACHINES	11/10/19	11/10/19	105.00
						105.00
			OTHER SERVICES TOTALS:			
01-19	P1	ONY27000083	SUPPLIES AND MATERIALS	12/07/19	12/07/19	188.06
01-19	P1	ONY27000083	DEBORAH L FLOSS	08/10/19	08/10/19	4.26
01-19	P1	ONY27000083	DO	08/31/19	08/31/19	5.39
01-19	P1	ONY27000083	DO	12/18/19	12/18/19	27.93
01-19	P1	ONY27000084	DO	04/07/19	04/07/19	5.16
01-19	P1	ONY27000084	DO	10/05/19	10/05/19	70.19
01-19	P1	ONY27000084	DO	12/15/19	12/15/19	4.95
01-24	P1	ONY27000087	RELIABLE OFFICE SUPPLY	12/22/19	12/22/19	30.62
01-24	P1	ONY27000085	STAPLES BUSINESS ADVANTAGE	12/22/19	12/22/19	206.91
01-24	P1	ONY27000085	DO	12/24/19	12/24/19	40.45
01-31	S1	00031000781		12/01/19	12/31/19	198.60
02-03	P1	ONY27000103	THE BUFFALO NEWS	08/16/19	12/29/20	154.80
02-10	P1	ONY27000145	BRENDA WILKES WARD	10/26/19	10/26/19	9.70
02-10	P1	ONY27000145	DO	10/26/19	10/26/19	12.90
02-10	P1	ONY27000145	DO	10/26/19	10/26/19	3.74
02-14	P1	ONY27000146	DO	10/28/19	10/28/19	9.15
02-14	P1	ONY27000146	DO	10/28/19	10/28/19	1.49
02-14	P1	ONY27000146	DO	12/11/19	12/11/19	3.95
02-14	P1	ONY27000147	DO	12/15/19	12/15/19	16.73
03-02	P2	OSM0DA0898	TRITON COMPUTER SYSTEMS	02/04/20	02/04/20	760.00
03-02	P2	OSM0DA0898	DO	02/04/20	02/04/20	100.00
03-02	P2	OSM0WA0899	DO	02/04/20	02/04/20	760.00
03-02	P2	OSM0WA0899	DO	02/04/20	02/04/20	100.00
			SUPPLIES AND MATERIALS TOTALS:			2,714.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. THOMAS M. REYNOLDS—Con.						
EQUIPMENT						
01-24	P2	OSM9DA0288	09/20/19	HUB		375.00
01-24	P2	OSM9DA0288	09/20/19	COMPUTER ACCESSORY		450.00
01-24	P2	OSM9DA0288	09/20/19	CARD		450.00
01-24	P2	OSM9DA0288	09/20/19	INSTALL		100.00
02-29	S2	00060004013	12/22/19	EQUIPMENT (TRANSFER)		7,395.00
EQUIPMENT TOTALS:						8,770.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						78,975.08
OFFICE TOTALS:						78,975.08
2000 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,194.51	1,194.51
				PERSONNEL COMPENSATION	154,647.37	154,647.37
				TRAVEL	8,933.68	8,933.68
				RENT, COMMUNICATION, UTILITIES	15,279.79	15,279.79
				PRINTING AND REPRODUCTION	2,452.56	2,452.56
				OTHER SERVICES	96.50	96.50
				SUPPLIES AND MATERIALS	3,502.45	3,502.45
				EQUIPMENT	16,337.49	16,337.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,444.35	202,444.35
OFFICE TOTALS:					202,444.35	202,444.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010015	01/03/20	FRANKED MAIL		553.84
03-22	OP	00SPS020015	02/01/20	FRANKED MAIL		640.67
FRANKED MAIL TOTALS:						1,194.51
PERSONNEL COMPENSATION						
		ADAMS, ELIZABETH	01/03/20	OFFICE MANAGER/CASEWORKER		7,500.09
		AMINSON, THOMAS E	01/03/20	STAFF ASSISTANT		1,800.06
		BENNETT, BETTY JEAN R	01/03/20	FIELD REPRESENTATIVE		8,250.14
		BERENTS, KEVIN K	01/03/20	LEGISLATIVE CORRESPONDENT		6,250.09
		BRADLEY, NEIL L	03/01/20	SHARED EMPLOYEE		2,500.00
		BRYARS, JOSEPH PEPPER	01/03/20	PRESS SECRETARY		9,500.14
		BUSH, MARGARET E	01/03/20	STAFF ASSISTANT		1,166.67
		CASSON, THOMAS WADE	01/03/20	FIELD REPRESENTATIVE		7,500.09
		CUNNINGHAM, CHERYL S	02/25/20	CASEWORKER		2,200.00
		DECKER, ELIZABETH W	01/03/20	CASEWORKER		7,500.09
		FELZENBERG, STACEY B	01/03/20	PART-TIME EMPLOYEE		3,950.00
		GANS, DANIEL J	01/03/20	ADMINISTRATIVE ASSISTANT		21,250.27
		GRABEN, BEVERLY D	01/03/20	STAFF ASSISTANT/RECEPTIONIST		5,500.04
		HEROUX, ION PAUL	01/03/20	LEGISLATIVE ASSISTANT		8,500.10

HUDSON,AMANDA	03/20/20	03/31/20	PAID INTERN	200.14
JIMKS,JOHN RANDALL	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,250.14
JONES,SHANA	01/03/20	03/31/20	LEGISLATIVE COUNSEL	4,166.87
DO	02/01/20	03/31/20	LEGISLATIVE DIRECTOR	8,333.34
LUDWIG,MATHEW	01/03/20	02/29/20	PART-TIME EMPLOYEE	413.33
DO	03/04/20	03/31/20	STAFF ASSISTANT	500.00
MCBRIDE,DEBORAH R	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	10,750.12
MCLENEY,MICHAEL	01/03/20	01/31/20	OFF-TIME EMPLOYEE	135.00
ROBERTS,BARBARA JEAN PAYNE	01/03/20	03/03/20	CASEWORKER	4,212.05
SMITH,BRETT	01/03/20	03/31/20	PAID INTERN	685.00
SUMMERS,JOSEPH L	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	5,333.34
WHALEY,LELAND TERRELL	01/03/20	03/31/20	DISTRICT DIRECTOR	18,000.24
WHIPPLE EARL DAVID	01/03/20	03/31/20	COUNSEL	300.02
			PERSONNEL COMPENSATION TOTALS:	154,647.37
TRAVEL				
BETTY JEAN BENNETT	01-12	P1	04L03000113	229.47
LELAND T WHALEY	01-13	P1	04L03000114	134.40
RANDALL JIMKS	01-13	P1	04L03000115	301.50
THOMAS CASSON	01-13	P1	04L03000116	150.00
DANIEL J GANS	02-08	P1	04L03000135	358.00
DO	02-08	P1	04L03000135	99.90
DO	02-08	P1	04L03000135	139.63
DO	02-08	P1	04L03000135	5.62
KEVIN K BERENIS	02-11	P1	04L03000138	10.00
BETTY JEAN BENNETT	03-09	P1	04L03000161	219.36
LELAND T WHALEY	03-09	P1	04L03000160	324.00
RANDALL JIMKS	03-09	P1	04L03000159	332.40
THOMAS CASSON	03-09	P1	04L03000162	36.90
BETTY JEAN BENNETT	03-23	P1	04L03000167	216.99
DANIEL J GANS	03-23	P1	04L03000170	67.10
DO	03-23	P1	04L03000171	187.72
DO	03-23	P1	04L03000172	47.79
DO	03-23	P1	04L03000174	403.50
JOSEPH P BRYARS	03-23	P1	04L03000174	59.00
DO	03-23	P1	04L03000174	203.92
DO	03-23	P1	04L03000174	14.12
DO	03-23	P1	04L03000174	45.99
LELAND T WHALEY	03-23	P1	04L03000165	324.60
RANDALL JIMKS	03-23	P1	04L03000168	401.10
THOMAS CASSON	03-23	P1	04L03000166	150.00
JOSEPH P BRYARS	03-24	P1	04L03000177	358.00
DO	03-24	P1	04L03000177	26.00
DO	03-24	P1	04L03000177	321.10
DO	03-24	P1	04L03000177	106.42
DO	03-24	P1	04L03000177	303.98
DO	03-24	P1	04L03000178	71.61
DO	03-24	P1	04L03000179	184.90
RANDALL JIMKS	03-24	P1	04L03000181	58.30
DO	03-24	P1	04L03000181	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
03-24	P1	0AL03000182	03/04/20	R/T AF BIRMINGHAM/BWI	175.00	
03-24	P1	0AL03000182	03/07/20	LODGING	575.71	
03-24	P1	0AL03000182	03/05/20	TAXI RIDES	48.00	
03-24	P1	0AL03000182	03/07/20	MEALS	118.15	
03-27	P1	0AL03000169	02/29/20	MILEAGE	56.40	
03-27	P1	0AL03000184	01/28/20	AF WASH/DC/BIRMINGHAM	176.00	
03-27	P1	0AL03000184	01/28/20	MILEAGE	21.60	
03-27	P1	0AL03000184	01/28/20	MILEAGE	22.50	
03-27	P1	0AL03000185	02/03/20	MILEAGE	217.20	
03-27	P1	0AL03000185	02/10/20	AF WASH/BIRMINGHAM AL	176.00	
03-27	P1	0AL03000185	02/11/20	MILEAGE	30.00	
03-27	P1	0AL03000185	02/14/20	AF BIRMINGHAM AL/BWI	124.50	
03-28	P1	0AL03000187	02/17/20	AF DC/BIRMINGHAM AL	176.00	
03-28	P1	0AL03000187	02/17/20	MILEAGE	58.20	
03-28	P1	0AL03000187	02/17/20	MILEAGE	262.80	
03-28	P1	0AL03000187	02/27/20	MILEAGE	124.50	
03-28	P1	0AL03000187	02/28/20	AF BIRMINGHAM / BWI	124.50	
03-29	P1	0AL03000189	03/10/20	RT AF DC TO ATLANTA	523.00	
03-29	P1	0AL03000189	03/10/20	RENTAL CAR	68.12	
03-29	P1	0AL03000189	03/11/20	LODGING	74.68	
03-29	P1	0AL03000189	03/10/20		8,933.68	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
AT&T CABLE SERVICES						
01-20	P1	0AL03000122	01/04/20	CABLE SERVICE	35.20	
01-20	P1	0AL03000121	01/31/20	CABLE CHARGES	38.60	
01-27	P1	0AL03000126	01/02/20	CELLULAR PHONE SERVICE	98.55	
01-27	P1	0AL03000127	01/02/20	CELLULAR PHONE SERVICE	62.53	
01-31	S6	AAL97406A01	01/01/20	RENT OPELINA	801.00	
01-31	S6	AAL97407A01	01/01/20	RENT ANNISTON	1,444.00	
02-03	P1	0AL03000132	01/06/20	1999 TALK SHOW SELECTS	185.00	
02-11	P1	0AL03000142	01/13/20	CELLULAR PHONE SERVICE	219.04	
02-11	P1	0AL03000141	02/01/20	CABLE CHARGES	42.80	
02-11	P1	0AL03000139	01/11/20	DELIVERY SERVICE	7.36	
02-11	P1	0AL03000140	01/12/20	DELIVERY SERVICE	16.35	
02-28	S6	AAL97406A02	02/01/20	RENT OPELINA	962.00	
02-28	S6	AAL97407A02	02/01/20	RENT ANNISTON	1,871.00	
02-29	S4	00060001018	01/03/20	RECORDING (TRANSFER)	108.10	
02-29	S5	00060000518	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	109.60	
02-29	S5	00060000951	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	801.88	
02-29	S5	00060001390	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
02-29	S5	00060001829	01/03/20	DC TEL EQUIP (TRANSFER)	301.75	
02-29	S5	00060002270	01/03/20	DC TEL EQUIP (TRANSFER)	231.00	
02-29	S5	00060002711	01/03/20	DC TEL TOLLS (TRANSFER)	1,126.05	
03-07	P1	0AL03000147	01/23/20	DELIVERY SERVICE	10.86	
03-07	P1	0AL03000148	01/27/20	DELIVERY SERVICE	33.28	

03-08	P1	04L03000158	AT&T CABLE SERVICES	02/04/20	03/03/20	CABLE SERVICE	30.20
03-09	P1	04L03000163	BELLSOUTH MOBILITY	02/02/20	03/01/20	CELLULAR PHONE SERVICE	99.35
03-09	P1	04L03000164	DO	02/02/20	03/01/20	CELLULAR PHONE SERVICE	74.67
03-24	P1	04L03000176	JOSEPH P BRYARS	01/11/20	01/13/20	TELEPHONE CHARGES	43.43
03-24	P1	04L03000176	DO	01/04/20	01/31/20	PHONE CALLS	11.49
03-24	P1	04L03000179	DO	02/21/20	02/23/20	CALLS	172.27
03-28	P1	04L03000187	HOK BOB RILEY	01/26/20	02/14/20	AIRPHONE CALLS	47.55
03-31	S5	00091003519	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	109.60
03-31	S5	00091003952	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	839.10
03-31	S5	00091004391	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	00091004830	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	215.00
03-31	S5	00091005271	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	231.00
03-31	S5	00091005712	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	724.18
03-31	S6	AA197406403	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT OPELIKA	638.00
03-31	S6	AA197407403	DO	03/01/20	03/31/20	RENT ANNISTON	1,018.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,279.79
PRINTING AND REPRODUCTION							
02-11	P1	04L03000143	DAVID L ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING	33.50
02-28	P2	OSPTP23348	BETHESDA ENGRAVERS	01/27/20	02/09/20	1000 ENGRAVED CARDS, WHITE STOCK BLACK INK	95.00
02-28	P2	OSPTP23348	DO	01/27/20	02/09/20	PRINT ON BACK	35.00
03-03	P1	04L03000146	E-COMMERICAL.COM	01/03/20	01/03/20	E-COMMERICAL	1,682.88
03-07	P1	04L03000149	DAVID L ANDRUKITIS, INC.	02/07/20	02/07/20	PRINTING	46.25
03-07	P1	04L03000150	DO	02/07/20	02/07/20	PRINTING	46.25
03-07	P1	04L03000151	DO	02/14/20	02/14/20	PRINTING	33.50
03-09	P1	04L03000161	BETTY JEAN BENNETT	01/07/20	01/07/20	PHOTO PROCESSING	14.82
03-24	P1	04L03000176	JOSEPH P BRYARS	03/09/20	03/09/20	FILM DEVELOPMENT	31.57
03-24	P1	04L03000183	RANDALL JINKS	02/07/20	02/23/20	PHOTO PROCESSING	23.39
03-31	S3	00091000078	DO	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	410.40
PRINTING AND REPRODUCTION TOTALS:							2,452.56
OTHER SERVICES							
03-07	P1	04L03000157	MAGNOLIA CLIPPING SERVICE	01/01/20	01/31/20	CLIPPING SERVICE	96.50
OTHER SERVICES TOTALS:							96.50
SUPPLIES AND MATERIALS							
01-27	P1	04L03000129	DEBORAH MCBRIDE	01/07/20	01/07/20	OFFICE SUPPLIES	87.00
01-31	S1	00031000249	DO	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	814.83
02-02	P1	04L03000134	BIRMINGHAM NEWS-POST HERALD	01/31/20	01/29/20	SUBSCRIPTION	210.40
02-02	P1	04L03000133	THE WASHINGTON TIMES	02/07/20	02/06/20	SUBSCRIPTIONS	118.27
02-08	P1	04L03000135	DANIEL J GANS	01/19/20	01/20/20	FOOD AND BEVERAGE	81.85
02-08	P1	04L03000136	THE WASHINGTON POST	02/13/20	02/10/20	SUBSCRIPTION	137.80
02-11	P1	04L03000137	SHANA JONES	01/28/20	01/28/20	WORKING MEETING	77.66
02-29	S1	00060000205	DO	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	402.03
02-29	P1	04L03000145	DEBORAH MCBRIDE	02/09/20	02/09/20	OFFICE SUPPLIES	18.85
03-01	P1	04L03000144	HP BUSINESS STORE	01/27/20	01/27/20	OFFICE SUPPLIES	419.23
03-07	P1	04L03000152	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	12.00
03-07	P1	04L03000156	KEMP'S OFFICENTER	02/01/20	02/01/20	OFFICE SUPPLIES	34.90
03-07	P1	04L03000155	LEDGER AND ENQUIRER	01/16/20	01/15/20	SUBSCRIPTION	183.04
03-07	P1	04L03000154	THE MONTGOMERY ADVERTISER	02/21/20	02/18/20	SUBSCRIPTION	165.88
03-23	P1	04L03000173	DANIEL J GANS	02/27/20	02/27/20	FOOD/MEETING WITH CONSTITUENTS	167.17
03-24	P1	04L03000176	JOSEPH P BRYARS	02/18/20	04/01/20	SUBSCRIPTION	28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB RILEY—Con.						
03-24	P1	0AL03000176	02/18/20	SUBSCRIPTION	28.00	28.00
03-24	P1	0AL03000183	01/22/20	FOOD FOR ACADEMY	8.39	8.39
03-24	P1	0AL03000183	01/26/20	NAME TAGS	5.39	5.39
03-24	P1	0AL03000183	02/29/20	FOOD FOR ACADEMY DAYS	13.86	13.86
03-24	P1	0AL03000183	03/01/20	FOOD FOR ACADEMY DAY	41.56	41.56
03-27	P1	0AL03000186	03/01/20	FOOD FOR MEETING	87.83	87.83
03-31	S1	00091000185	03/01/20	OFFICE SUPPLY (TRANSFER)	358.46	358.46
				SUPPLIES AND MATERIALS TOTALS:	3,502.45	3,502.45
01-31	S2	00031003371	01/03/20	EQUIPMENT (TRANSFER)	5,674.86	5,674.86
02-29	S2	00060003353	02/01/20	EQUIPMENT (TRANSFER)	5,652.06	5,652.06
03-31	S2	00091003387	01/03/20	EQUIPMENT (TRANSFER)	0.49	0.49
03-31	S2	00091003388	01/24/20	EQUIPMENT (TRANSFER)	5,009.59	5,009.59
03-31	S2	00091003389	03/01/20	EQUIPMENT (TRANSFER)	16,337.49	16,337.49
				EQUIPMENT TOTALS:	202,444.35	202,444.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	202,444.35	202,444.35
1999 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M47880098	12/09/19	FRANKED MAIL	12,576.01	12,576.01
01-27	P5	9M47880100	12/27/19	FRANKED MAIL	4,688.75	4,688.75
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL	1,270.54	1,270.54
				FRANKED MAIL TOTALS:	18,535.30	18,535.30
TRAVEL						
01-04	P1	0AL03000104	11/01/19	MILEAGE	222.87	222.87
01-04	P1	0AL03000111	12/14/19	RENTAL CAR	111.67	111.67
01-04	P1	0AL03000111	12/16/19	GAS FOR RENTAL CAR	15.19	15.19
01-04	P1	0AL03000103	11/01/19	MILEAGE	24.00	24.00
01-04	P1	0AL03000106	12/05/19	AIRFARE BIRMINGHAM TO BWI	82.25	82.25
01-04	P1	0AL03000106	12/08/19	AIRFARE WASH TO HUNTSVILLE	204.25	204.25
01-04	P1	0AL03000107	12/05/19	MILEAGE	36.60	36.60
01-04	P1	0AL03000107	11/18/19	MILEAGE	58.20	58.20
01-04	P1	0AL03000107	11/19/19	MILEAGE	104.70	104.70
01-04	P1	0AL03000107	11/28/19	AIRFARE BIRMINGHAM TO BWI	124.25	124.25
01-04	P1	0AL03000107	12/02/19	AIRFARE SEATTLE TO BIRMINGHAM	137.50	137.50
01-04	P1	0AL03000102	11/01/19	MILEAGE	474.00	474.00
01-04	P1	0AL03000110	11/12/19	PARKING	4.00	4.00
01-04	P1	0AL03000105	11/01/19	MILEAGE	387.00	387.00
01-04	P1	0AL03000085	12/16/19	PARKING	11.00	11.00
01-04	P1	0AL03000101	11/01/19	MILEAGE	150.00	150.00
				TRAVEL TOTALS:	2,147.48	2,147.48



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RENT, COMMUNICATION, UTILITIES							
01-04	P1	04L03000108	AT&T CABLE SERVICES	12/04/19	01/03/20	CABLE SERVICE	28.30
01-04	P1	04L03000088	FEDERAL EXPRESS CORP	11/17/19	11/18/19	DELIVERY SERVICE	3.67
01-04	P1	04L03000089	DO	11/29/19	12/03/19	DELIVERY SERVICE	7.24
01-04	P1	04L03000090	DO	12/02/19	12/06/19	DELIVERY SERVICE	3.57
01-04	P1	04L03000106	HON: BOB RILEY	10/29/19	10/29/19	AIRPHONE CHARGES	11.90
01-04	P1	04L03000110	LELAND T WHALEY	08/04/19	08/04/19	PHONE EQUIPMENT	32.35
01-05	P1	04L03000109	CABLEONE	12/01/19	12/31/19	CABLE CHARGES	38.60
01-06	P1	04L03000094	POSTMASTER	01/01/20	12/31/20	POST OFFICE RENTAL BOX	64.00
01-12	P1	04L03000112	HON: BOB RILEY	12/02/19	12/02/19	PHONE CALL	15.30
01-20	P1	04L03000123	BELLSOUTH MOBILITY	12/02/19	01/01/20	CELLULAR PHONE SERVICE	100.30
01-20	P1	04L03000124	DO	12/02/19	01/01/20	CELLULAR PHONE SERVICE	104.28
01-20	P1	04L03000117	FEDERAL EXPRESS CORP	12/16/19	12/17/19	DELIVERY SERVICE	3.62
01-21	P1	04L03000125	BELLSOUTH MOBILITY	12/13/19	01/02/20	CELLULAR PHONE SERVICE	219.04
01-31	S4	000310010116	DO	12/01/19	12/31/19	RECORDING (TRANSFER)	127.60
01-31	S5	00031000517	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	109.60
01-31	S5	00031000950	DO	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	792.31
01-31	S5	00031001389	DO	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01-31	S5	00031001828	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	92.00
01-31	S5	00031002269	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	231.00
01-31	S5	00031002710	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,080.32
01-31	P1	04L03000130	POSTMASTER, WASHINGTON, D.C	11/19/19	11/19/19	POSTAGE	49.50
01-31	P1	04L03000131	DO	11/24/19	11/24/19	POSTAGE	12.43
03-27	P1	04L03000188	HON: BOB RILEY	12/02/19	12/02/19	AIRPHONE CALL	15.30
RENT, COMMUNICATION, UTILITIES TOTALS:							
4,402.23							
PRINTING AND REPRODUCTION							
01-04	P1	04L03000097	DAILY HOME	12/24/19	12/24/19	PICTURE FROM NEWSPAPER	15.00
01-18	P5	9M4788009A	AMERICAN NEWSLETTER	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	9,920.00
01-20	P5	9M4788010C	DO	12/23/19	12/23/19	SINGLE DROP MASS MAIL HANDLING	3,036.00
01-20	P5	9M4788010B	DAVID L. ANDRUKITIS, INC.	12/23/19	12/23/19	SINGLE DROP MASS MAIL DESIGN	847.50
01-20	P5	9M4788010A	US CAPITOL HISTORICAL SOCIETY	12/23/19	12/23/19	SINGLE DROP MASS MAIL PRINTING	4,786.50
01-24	OP	0GPO1199003	PUBLIC PRINTER	09/24/19	09/24/19	PRINTING	35.00
01-24	OP	0GPO1199003	DO	10/01/19	10/01/19	PRINTING	47.00
01-24	OP	0GPO1199003	DO	10/01/19	10/01/19	PRINTING	93.00
01-24	OP	0GPO1199003	DO	10/15/19	10/15/19	PRINTING	55.00
01-24	OP	0GPO1299004	DO	10/20/19	10/20/19	PRINTING	55.00
03-24	P1	04L03000180	RANDALL JINKS	11/11/19	11/11/19	PHOTO PROCESSING	9.87
PRINTING AND REPRODUCTION TOTALS:							
18,899.87							
OTHER SERVICES							
01-04	P1	04L03000095	MAGNOLIA CLIPPING SERVICE	11/01/19	11/30/19	CLIPPING SERVICE	122.50
01-20	P1	04L03000118	DO	12/01/19	12/31/19	CLIPPING SERVICE	105.00
OTHER SERVICES TOTALS:							
227.50							
SUPPLIES AND MATERIALS							
01-04	P1	04L03000087	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	37.40
01-04	P1	04L03000098	KEMP'S OFFICENTER	11/23/19	11/23/19	OFFICE SUPPLIES	49.00
01-04	P1	04L03000096	THE AUBURN PLAINSMAN	12/01/19	11/30/20	SUBSCRIPTION	35.00
01-05	P1	04L03000099	NUNNALLY'S FRAMING	12/01/19	12/10/19	FRAMING	41.00
01-20	P1	04L03000120	AQUA COOL	09/01/19	09/30/19	BOTTLED WATER	43.75
01-20	P1	04L03000119	KEMP'S OFFICENTER	12/22/19	12/22/19	OFFICE SUPPLIES	34.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BOB RILEY—Con.						
01-27	P1	0403000128	12/01/19	BOTTLED WATER		31.05
01-31	S1	00031000248	12/01/19	OFFICE SUPPLY (TRANSFER)		-4.05
03-30	HR	141683	07/30/19	REFUND; OVERPAYMENT		-200.00
						68.05
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	00031003367	05/26/19	EQUIPMENT (TRANSFER)		-2,603.00
01-31	S2	00031003368	09/30/19	EQUIPMENT (TRANSFER)		303.70
01-31	S2	00031003369	12/26/19	EQUIPMENT (TRANSFER)		0.52
01-31	S2	00031003370	12/31/19	EQUIPMENT (TRANSFER)		1.32
01-31	S2	00031003372	10/01/19	EQUIPMENT (TRANSFER)		216.93
01-31	S2	00031003373	12/31/19	EQUIPMENT (TRANSFER)		8.86
02-15	P2	OSMOW169656	11/14/19	PAGER		395.00
					EQUIPMENT TOTALS:	-1,678.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,601.76
					OFFICE TOTALS:	42,601.76
2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	35,874.26	35,874.26
03-21	OP	0M47978028	02/04/20	PERSONNEL COMPENSATION	122,855.84	122,855.84
03-22	OP	0USPS020015	02/01/20	TRAVEL	1,936.50	1,936.50
					RENT, COMMUNICATION, UTILITIES	7,368.84
					PRINTING AND REPRODUCTION	9,294.65
					SUPPLIES AND MATERIALS	10,826.71
					EQUIPMENT	8,221.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,377.85
					OFFICE TOTALS:	196,377.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL		864.77
03-21	OP	0M47978028	02/08/20	FRANKED MAIL		34,450.28
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL		559.21
						35,874.26
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					AUSTER CARRIE B	3,333.34
					BELL PETER	7,333.33
					BLANCHARD DONNA CHILDERS	10,291.10
					BOESKY GAYLE S	8,350.23
					DEMOTS ALEXANDER	6,600.00
					DINGLEDY MARY F	8,066.67
					DRONSE SALLIE ROBIN	6,111.10
					DUMAS ADRIENNE J	6,722.23

5,865.67	01/03/20	03/31/20	STAFF ASSISTANT	5,865.67
8,065.67	01/03/20	03/31/20	CASEWORKER	8,065.67
7,822.23	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	7,822.23
3,825.00	01/03/20	02/23/20	STAFF WRITER	3,825.00
6,111.10	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
5,377.77	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,377.77
11,611.10	01/03/20	03/31/20	DISTRICT COORDINATOR	11,611.10
17,367.30	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	17,367.30
122,855.84			PERSONNEL COMPENSATION TOTALS:	122,855.84
43.21	01/06/20	01/31/20	AUTO MILEAGE	43.21
91.35	01/10/20	01/31/20	AUTO MILEAGE	91.35
22.62	01/03/20	01/05/20	MILEAGE	22.62
51.00	02/14/20	02/17/20	AIRFARE - DO-DC-DO	51.00
51.00	02/07/20	02/10/20	AIRFARE DO-DC-DO	51.00
56.84	01/03/20	01/31/20	MILEAGE	56.84
64.67	02/07/20	02/28/20	MILEAGE	64.67
25.52	02/01/20	02/19/20	MILEAGE	25.52
66.41	02/01/20	02/29/20	MILEAGE	66.41
20.88	02/01/20	02/29/20	MILEAGE	20.88
515.00	02/29/20	03/01/20	AIRFARE DO-DC-DO	515.00
1,936.50			TRAVEL TOTALS:	1,936.50
1,530.44	01/01/20	01/31/20	RENT-YP SILANTI	1,530.44
180.90	01/25/20	02/25/20	CELLULAR SERVICE	180.90
1,530.44	02/01/20	02/29/20	RENT-YP SILANTI	1,530.44
102.62	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	102.62
840.00	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
38.00	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	38.00
148.00	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	148.00
57.64	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	57.64
184.60	02/25/20	03/25/20	CELLULAR PHONE SERVICE	184.60
1,530.44	03/01/20	03/31/20	RENT-YP SILANTI	1,530.44
134.79	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	134.79
840.00	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
38.00	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
148.00	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	148.00
64.97	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	64.97
7,368.84			RENT, COMMUNICATION, UTILITIES TOTALS:	7,368.84
2.50	01/14/20	01/14/20	COPIES	2.50
378.00	01/19/20	01/19/20	SINGLE DROP MASS MAIL PRINTING	378.00
8,914.15	02/01/20	02/01/20	SINGLE DROP MASS MAIL PRINTING	8,914.15
9,294.65			PRINTING AND REPRODUCTION TOTALS:	9,294.65
138.00	01/12/20	01/11/20	NEWSPAPER SUBSCRIPTION	138.00
495.00	01/03/20	01/02/20	SUBSCRIPTION	495.00
4,000.00	01/03/20	12/25/20	CQ HOUSE ACTION REPORTS	4,000.00
1,574.00	01/15/20	01/14/20	CQ WEEKLY REPORT	1,574.00

5,865.67	01/03/20	03/31/20	STAFF ASSISTANT	5,865.67
8,065.67	01/03/20	03/31/20	CASEWORKER	8,065.67
7,822.23	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	7,822.23
3,825.00	01/03/20	02/23/20	STAFF WRITER	3,825.00
6,111.10	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
5,377.77	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,377.77
11,611.10	01/03/20	03/31/20	DISTRICT COORDINATOR	11,611.10
17,367.30	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	17,367.30
122,855.84			PERSONNEL COMPENSATION TOTALS:	122,855.84
43.21	01/06/20	01/31/20	AUTO MILEAGE	43.21
91.35	01/10/20	01/31/20	AUTO MILEAGE	91.35
22.62	01/03/20	01/05/20	MILEAGE	22.62
51.00	02/14/20	02/17/20	AIRFARE - DO-DC-DO	51.00
51.00	02/07/20	02/10/20	AIRFARE DO-DC-DO	51.00
56.84	01/03/20	01/31/20	MILEAGE	56.84
64.67	02/07/20	02/28/20	MILEAGE	64.67
25.52	02/01/20	02/19/20	MILEAGE	25.52
66.41	02/01/20	02/29/20	MILEAGE	66.41
20.88	02/01/20	02/29/20	MILEAGE	20.88
515.00	02/29/20	03/01/20	AIRFARE DO-DC-DO	515.00
1,936.50			TRAVEL TOTALS:	1,936.50
1,530.44	01/01/20	01/31/20	RENT-YP SILANTI	1,530.44
180.90	01/25/20	02/25/20	CELLULAR SERVICE	180.90
1,530.44	02/01/20	02/29/20	RENT-YP SILANTI	1,530.44
102.62	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	102.62
840.00	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
38.00	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	38.00
148.00	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	148.00
57.64	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	57.64
184.60	02/25/20	03/25/20	CELLULAR PHONE SERVICE	184.60
1,530.44	03/01/20	03/31/20	RENT-YP SILANTI	1,530.44
134.79	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	134.79
840.00	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
38.00	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	38.00
148.00	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	148.00
64.97	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	64.97
7,368.84			RENT, COMMUNICATION, UTILITIES TOTALS:	7,368.84
2.50	01/14/20	01/14/20	COPIES	2.50
378.00	01/19/20	01/19/20	SINGLE DROP MASS MAIL PRINTING	378.00
8,914.15	02/01/20	02/01/20	SINGLE DROP MASS MAIL PRINTING	8,914.15
9,294.65			PRINTING AND REPRODUCTION TOTALS:	9,294.65
138.00	01/12/20	01/11/20	NEWSPAPER SUBSCRIPTION	138.00
495.00	01/03/20	01/02/20	SUBSCRIPTION	495.00
4,000.00	01/03/20	12/25/20	CQ HOUSE ACTION REPORTS	4,000.00
1,574.00	01/15/20	01/14/20	CQ WEEKLY REPORT	1,574.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. LYNN N RIVERS - Con.						
01-14	PI	OW JONES & CO., INC.	01/28/20	NEWSPAPER SUBSCRIPTION	175.00	
01-14	PI	NATIONAL JOURNAL GROUP	02/12/20	CONGRESS DAILY/PM	1,397.00	
01-28	PI	THE NEW YORK TIMES	01/03/20	NEWSPAPER SUBSCRIPTION	52.00	
01-28	PI	THE OBSERVER & ECCENTRIC NEWSP	03/01/20	NEWSPAPER SUBSCRIPTION	65.00	
01-28	PI	DO	02/19/20	NEWSPAPER SUBSCRIPTION	65.00	
01-31	SI	YPSILANTI COURIER	01/03/20	OFFICE SUPPLY (TRANSFER)	117.90	
02-01	PI	ANN ARBOR NEWS	01/31/20	NEWSPAPER SUBSCRIPTION	20.00	
02-03	PI	HERITAGE NEWSPAPERS	01/26/20	NEWSPAPER SUBSCRIPTION	138.00	
02-03	PI	NATIONAL JOURNAL GROUP	02/28/20	NEWS HERALD SUBSCRIPTION	20.00	
02-04	PI	DO	02/12/20	CONGRESS DAILY/PM	1,397.00	
02-29	SI	BRESSER'S CROSS-INDEX	02/01/20	OFFICE SUPPLY (TRANSFER)	265.25	
03-01	PI	AQUA COOL	01/24/20	DIRECTORIES	358.00	
03-09	PI	MARSHA H LEWIS	01/01/20	BOTTLED WATER	78.75	
03-13	PI	DO	02/23/20	SUPPLIES	5.20	
03-13	PI	MICHIGAN COMMUNITY NEWSPAPER	02/23/20	SUPPLIES	7.00	
03-13	PI	OFFICE MAX	02/23/20	SUBSCRIPTION	179.70	
03-31	SI	EQUIPMENT	02/15/20	OFFICE SUPPLIES	158.13	
03-31	SI	EQUIPMENT	03/01/20	OFFICE SUPPLY (TRANSFER)	120.78	
SUPPLIES AND MATERIALS TOTALS:					10,826.71	
01-31	S2	00031003796	01/03/20	EQUIPMENT (TRANSFER)	2,740.35	
02-29	S2	00060003824	02/01/20	EQUIPMENT (TRANSFER)	2,740.35	
03-31	S2	00091003855	03/01/20	EQUIPMENT (TRANSFER)	2,740.35	
EQUIPMENT TOTALS:					8,221.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,377.85	
OFFICE TOTALS:					196,377.85	
1999 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	SUSPIS129915	12/01/19	FRANKED MAIL	923.68	
PERSONNEL COMPENSATION					923.68	
AUSTER CARRIE B.						
BELL PETER						
BLANCHARD DONNA CHILDERS						
BOESKY GAYLE S						
DEMOTS ALEXANDER						
DINGLEDY MARY F						
DRONSE SALLIE ROBIN						
DUMAS JORIEENNE J						
FIELDS MEREDITH C						
GRAHAM NANCY C						
FRANKED MAIL TOTALS:					133.33	
FIELD REPRESENTATIVE					166.67	
LEGISLATIVE ASSISTANT					233.89	
EXECUTIVE ASSISTANT					189.78	
ADMINISTRATIVE ASSISTANT					150.00	
LEGISLATIVE CORRESPONDENT					183.33	
CASEWORKER					138.89	
CASEWORKER					152.78	
STAFF ASSISTANT					133.33	
CASEWORKER					166.67	

HEIKKA, MICHELLE R	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	177.78
JACOBS RACHEL H	01/01/20	01/02/20	STAFF WRITER	150.00
JOHNSON DEBORAH Y	01/01/20	01/02/20	FIELD REPRESENTATIVE	138.89
LEWIS APRIL D	01/01/20	01/02/20	FIELD REPRESENTATIVE	122.22
LEWIS, MARSHA H	01/01/20	01/02/20	DISTRICT COORDINATOR	263.89
SIMPSON, SHELLEY	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	354.71
			PERSONNEL COMPENSATION TOTALS:	2,896.16
TRAVEL				
01-24 P1 OM113000047	12/02/19	12/16/19	MILEAGE	25.52
01-24 P1 OM113000046	11/01/19	12/31/19	MILEAGE	93.67
02-04 P1 OM113000059	12/01/19	12/31/19	AUTO MILEAGE	54.81
02-04 P1 OM113000059	12/09/19	12/09/19	PARKING	8.00
			TRAVEL TOTALS:	182.00
RENT, COMMUNICATION, UTILITIES				
01-14 P1 OM113000040	11/20/19	12/18/19	CELLULAR SERVICE	188.77
01-14 P1 OM113000041	11/30/19	11/30/19	OVERNIGHT SHIPPING	13.25
01-28 P1 OM113000053	10/21/19	10/21/19	VIDEOTAPE DUPLICATION	112.00
01-31 S5 00031000951	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	83.36
01-31 S5 00031001390	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01-31 S5 00031001829	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01-31 S5 00031002270	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	148.00
01-31 S5 00031002711	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	57.93
02-03 P1 OM113000056	11/21/19	11/21/19	VIDEOTAPE DUPLICATION	112.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,593.31
PRINTING AND REPRODUCTION				
01-18 P5 9W4797849A	12/01/19	12/01/19	SINGLE DROP MASS MAIL PRINTING	352.00
03-01 P1 OM113000071	12/30/19	12/30/19	PRINTING SERVICES	513.00
03-30 OP GCPD0200003	12/07/19	12/07/19	PRINTING	55.00
			PRINTING AND REPRODUCTION TOTALS:	920.00
SUPPLIES AND MATERIALS				
01-12 P1 OM113000036	11/01/19	11/19/19	BOTTLED WATER	60.00
01-14 P1 OM113000044	12/25/19	12/24/20	NEWSPAPER SUBSCRIPTION	62.40
01-28 P1 OM113000052	12/14/19	12/14/19	TONER	145.95
02-03 P1 OM113000058	12/01/19	12/31/19	BOTTLED WATER	10.00
02-18 P1 OM113000061	12/23/19	12/23/19	OFFICE SUPPLIES	472.74
02-28 P1 OM113000067	12/02/19	12/02/19	FOOD AND BEVERAGE	8.60
			SUPPLIES AND MATERIALS TOTALS:	759.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,274.84
			OFFICE TOTALS:	7,274.84
2010 HON. CIRO D. RODRIGUEZ				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	862.04
			PERSONNEL COMPENSATION	157,514.23
			TRAVEL	5,871.41
			RENT, COMMUNICATION, UTILITIES	16,682.08
			PRINTING AND REPRODUCTION	203.05
			OTHER SERVICES	742.94
			SUPPLIES AND MATERIALS	2,269.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRIO D. RODRIGUEZ—Con.						
02-28	OP	0USPS0100015		EQUIPMENT	12,955.81	12,955.81
03-22	OP	0USPS0200015		OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,101.06	197,101.06
					OFFICE TOTALS:	197,101.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	471.33	471.33
03-22	OP	DO	02/29/20	FRANKED MAIL	390.71	390.71
					FRANKED MAIL TOTALS:	862.04
PERSONNEL COMPENSATION						
ARCHIELD RUBEN LOUIS						
01/03/20			03/31/20	CONSTITUENT SERV REPRESENTATIVE	6,735.67	6,735.67
01/03/20			03/31/20	CONSTITUENT SERV REPRESENTATIVE	5,921.77	5,921.77
01/03/20			02/18/20	PRESS SECRETARY	4,472.22	4,472.22
01/03/20			03/31/20	DISTRICT EXECUTIVE ASSISTANT	5,988.90	5,988.90
01/03/20			03/31/20	STAFF ASSISTANT/LEG. CORRES.	8,238.89	8,238.89
01/03/20			03/31/20	PART-TIME EMPLOYEE	1,955.56	1,955.56
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	9,050.56	9,050.56
03/01/20			03/31/20	PAID INTERN	812.50	812.50
01/03/20			03/31/20	LEGISLATIVE DIRECTOR	14,422.23	14,422.23
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	8,912.51	8,912.51
02/29/20			02/29/20	PAID INTERN	965.67	965.67
01/03/20			03/31/20	CONSTITUENT SERV REPRESENTATIVE	6,294.43	6,294.43
01/03/20			02/18/20	LEGISLATIVE CORRESPONDENT	4,983.33	4,983.33
03/01/20			03/31/20	PRESS SECRETARY	2,875.00	2,875.00
01/03/20			03/31/20	CHIEF OF STAFF	24,933.33	24,933.33
01/03/20			03/31/20	CONSTITUENT SERVICES LIAISON	5,133.33	5,133.33
01/03/20			03/31/20	DISTRICT DIRECTOR	14,544.43	14,544.43
01/03/20			03/31/20	SOUTH TEXAS LIAISON	6,233.33	6,233.33
01/03/20			03/31/20	SPECIAL PROJECTS DIRECTOR	11,146.67	11,146.67
01/03/20			03/31/20	DISTRICT EXECUTIVE ASSISTANT	7,088.90	7,088.90
01/03/20			03/31/20	CONSTITUENT SERVICE DIRECTOR	6,798.00	6,798.00
					PERSONNEL COMPENSATION TOTALS:	157,514.23
TRAVEL						
01-13	P1	0TX28000124	12/01/19	AIRFARE SA TO DC TO SA	215.00	215.00
01-13	P1	0TX28000124	12/02/19	AIRFARE DC TO SA TO DC	218.00	218.00
01-14	P1	0TX28000139	01/10/20	R/T AIRFARE	208.00	208.00
01-14	P1	0TX28000139	01/10/20	CAR RENTAL	50.38	50.38
01-14	P1	0TX28000139	01/10/20	GAS PURCHASE	4.49	4.49
01-14	P1	0TX28000139	01/10/20	MEAL IN SA	7.87	7.87
01-14	P1	0TX28000139	01/10/20	CABFARE	15.00	15.00
01-31	P1	0TX28000143	01/23/20	CABFARE	12.00	12.00
02-18	P1	0TX28000150	02/07/20	CABFARE	15.00	15.00
02-18	P1	0TX28000144	02/01/20	2 MEALS	16.18	16.18



02-18	PI	07X28000144	DO	02/01/20	02/01/20	GAS PURCHASE	13.15
02-18	PI	07X28000146	NORMA E. REYES	02/09/20	02/09/20	1 MEAL	17.56
02-18	PI	07X28000147	DO	02/06/20	02/12/20	R/T A/F DISTRICT/WASH.	219.00
02-18	PI	07X28000149	DO	02/08/20	02/08/20	MEALS	15.75
02-18	PI	07X28000149	DO	02/08/20	02/09/20	CABFARES	47.00
02-18	PI	07X28000148	RUDY CUELLAR	02/06/20	02/12/20	R/T A/F DISTRICT/WASH.	219.00
02-22	PI	07X28000152	DIEGO DE LA GARZA	01/18/20	01/19/20	2 MEALS	12.66
02-24	PI	07X28000160	DO	01/19/20	01/19/20	2 MEALS	60.85
02-24	PI	07X28000160	DO	01/17/20	01/21/20	CAR RENTAL	243.45
02-24	PI	07X28000160	DO	01/17/20	01/21/20	GAS PURCHASE	36.65
02-24	PI	07X28000160	DO	01/21/20	01/26/20	2 CABFARES	18.50
02-24	PI	07X28000166	DO	01/17/20	01/21/20	R/T A/F / DC-TEXAS	207.98
02-24	PI	07X28000166	DO	01/12/20	01/26/20	MILEAGE	71.96
02-24	PI	07X28000154	DORA GALVAN	02/10/20	02/14/20	R/T A/F DC TO SA	219.00
02-24	PI	07X28000155	HON. CIRIO RODRIGUEZ	01/28/20	01/28/20	A/F DC TO SA	111.00
02-24	PI	07X28000155	DO	02/01/20	02/01/20	CAB FARE	13.00
02-24	PI	07X28000167	DO	01/09/20	01/10/20	LODGING	55.00
02-24	PI	07X28000169	DO	01/01/20	01/04/20	R/T A/F SA TO DC	109.25
02-24	PI	07X28000161	JEFFREY R. MENDELSONH	02/01/20	02/02/20	CAR RENTAL	38.86
02-24	PI	07X28000158	JESSE ROMERO	02/01/20	02/02/20	LODGING	36.50
02-24	PI	07X28000158	DO	01/10/20	01/11/20	CAR RENTAL	99.80
02-24	PI	07X28000168	DO	01/10/20	01/11/20	ONE MEAL	6.42
02-24	PI	07X28000168	DO	01/10/20	01/11/20	2 GAS PURCHASES	28.73
02-24	PI	07X28000168	DO	01/10/20	01/11/20	LODGING	33.00
02-24	PI	07X28000168	DO	01/09/20	01/11/20	CAR RENTAL	89.22
02-24	PI	07X28000162	NORMA E. REYES	01/09/20	01/11/20	2 MEALS	15.96
02-24	PI	07X28000162	DO	01/09/20	01/11/20	GAS PURCHASE	11.00
02-24	PI	07X28000162	DO	01/09/20	01/11/20	LODGING	55.00
02-24	PI	07X28000162	DO	02/01/20	02/01/20	A/F SA TO DC	108.00
02-28	PI	07X28000171	HON. CIRIO RODRIGUEZ	02/02/20	02/07/20	R/T A/R DC TO SA	219.00
02-28	PI	07X28000172	DO	02/14/20	02/14/20	CABFARE	15.00
02-28	PI	07X28000173	DO	02/21/20	02/21/20	CABFARE	17.00
03-13	PI	07X28000188	GABRIELLA GOMEZ	02/11/20	02/21/20	MEALS	12.68
03-13	PI	07X28000188	DO	02/18/20	02/18/20	GAS PURCHASE	13.00
03-13	PI	07X28000188	DO	02/18/20	02/21/20	R/T A/F DC TO SA	207.98
03-13	PI	07X28000193	DO	02/17/20	02/17/20	CABFARES	29.00
03-13	PI	07X28000193	DO	02/17/20	02/17/20	MEAL	9.49
03-13	PI	07X28000192	HON. CIRIO RODRIGUEZ	02/16/20	02/16/20	A/F DC TO SA	111.00
03-13	PI	07X28000195	JEFFREY R. MENDELSONH	02/21/20	02/23/20	R/T A/F DC-SA	208.00
03-13	PI	07X28000199	DO	02/21/20	02/23/20	2 MEALS	17.33
03-13	PI	07X28000199	DO	02/22/20	02/23/20	CAR RENTAL	50.20
03-13	PI	07X28000199	DO	02/23/20	02/23/20	GAS PURCHASE	5.81
03-13	PI	07X28000199	DO	02/21/20	02/23/20	CABFARES	24.00
03-13	PI	07X28000199	DO	01/19/20	01/22/20	R/T A/F DC-SA	213.49
03-13	PI	07X28000196	MARK GILLMAN	01/19/20	01/21/20	CAR RENTAL	169.57
03-13	PI	07X28000196	DO	01/19/20	01/20/20	MEALS	32.78
03-13	PI	07X28000196	DO	01/19/20	01/22/20	MEALS	32.33
03-13	PI	07X28000197	DO	01/22/20	01/22/20	CABFARE	13.00
03-13	PI	07X28000197	DO	01/21/20	01/22/20	MEALS	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CRO D. RODRIGUEZ—Con.						
03-13	P1	0TX2800197	01/19/20	GAS PURCHASE	6.25	
03-13	P1	0TX2800197	01/19/20	CABFARE	17.00	
03-13	P1	0TX2800198	01/19/20	LODGING	100.00	
03-13	P1	0TX2800194	01/13/20	MILEAGE	208.32	
03-13	P1	0TX2800201	03/07/20	CABFARE	12.00	
03-15	P1	0TX2800202	02/29/20	AF SA TO DC	108.00	
03-15	P1	0TX2800203	02/11/20	PARKING	8.00	
03-15	P1	0TX2800203	02/08/20	MILEAGE	50.40	
03-15	P1	0TX2800204	02/12/20	MEALS	26.31	
03-15	P1	0TX2800204	02/12/20	CABFARE	14.50	
03-16	P1	0TX2800212	02/29/20	CABFARE	13.00	
03-16	P1	0TX2800209	02/11/20	LODGING	84.74	
03-16	P1	0TX2800209	02/11/20	AF SAHOUSTON/CONFERENCE	93.00	
03-16	P1	0TX2800210	02/11/20	CAR RENTAL	67.98	
03-16	P1	0TX2800210	02/12/20	MEAL	7.85	
03-16	P1	0TX2800210	02/11/20	PARKING	7.00	
03-16	P1	0TX2800210	02/11/20	PARKING	14.00	
03-16	P1	0TX2800213	02/23/20	GAS PURCHASE	22.04	
03-16	P1	0TX2800213	02/23/20	MEAL	81.05	
03-16	P1	0TX2800206	02/23/20	GAS PURCHASE	2.79	
03-16	P1	0TX2800213	02/23/20	CAR RENTAL	11.76	
03-16	P1	0TX2800213	02/22/20	CAR RENTAL	99.12	
03-16	P1	0TX2800206	01/12/20	PARKING	5.00	
03-16	P1	0TX2800206	02/18/20	PARKING	6.00	
03-16	P1	0TX2800206	02/06/20	CABFARE	14.00	
03-16	P1	0TX2800206	02/06/20	MEALS	16.01	
03-16	P1	0TX2800206	02/08/20	MEALS	24.96	
03-16	P1	0TX2800214	02/07/20	MEAL	3.73	
03-16	P1	0TX2800214	02/11/20	METRO/RAIL	5.00	
03-16	P1	0TX2800214	02/09/20	MEALS	22.12	
03-16	P1	0TX2800214	02/10/20	MEALS	32.51	
03-16	P1	0TX2800214	02/11/20	MEALS	35.26	
03-27	P1	0TX28RW1006	01/10/20	CAR RENTAL/REPLACE LOST CHECK	99.80	
03-27	P1	0TX28RW1006	01/11/20	MEAL/REPLACE LOST CHECK	6.42	
03-27	P1	0TX28RW1006	01/10/20	GAS/REPLACE LOST CHECK	28.73	
03-27	P1	0TX28RW1009	01/11/20	LODGING/REPLACE LOST CHECK	33.00	
03-27	P1	0TX28RW1009	02/02/20	CAR RENTAL/REPLACE LOST CHECK	38.86	
03-27	P1	0TX28RW1009	02/01/20	LODGING/REPLACE LOST CHECK	36.50	
03-27	P1	0TX28RW1010	02/01/20	MEALS/REPLACE LOST CHECK	16.18	
03-27	P1	0TX28RW1010	02/02/20	GAS/REPLACE LOST CHECK	13.15	
TRAVEL TOTALS:					5,871.41	
RENT, COMMUNICATION, UTILITIES						
CITY PUBLIC SERVICE						
01-19	P1	0TX2800142	12/10/19	UTILITY SERVICE	288.57	

01-21	P9	TX2802R0001	MISSION TERRACE, L.P.	01/01/20	01/31/20	SAN ANTONIO - RENT	3,000.00
01-21	P9	TX2801R0001	PEREGRINE ENTERPRISES	01/01/20	01/31/20	SAN DIEGO - RENT	400.00
02-18	P1	OTX28000151	CITY PUBLIC SERVICE	01/12/20	02/11/20	UTILITY SERVICE	284.16
02-18	P1	OTX28000145	FEDERAL EXPRESS CORP	01/20/20	01/20/20	OVERNIGHT DELIVERY	362
02-18	P9	TX2802R0002	MISSION TERRACE, L.P.	02/01/20	02/29/20	SAN ANTONIO - RENT	3,000.00
02-18	P9	TX2801R0002	PEREGRINE ENTERPRISES	02/01/20	02/29/20	SAN DIEGO - RENT	400.00
02-24	P1	OTX28000156	FEDERAL EXPRESS CORP	01/26/20	02/03/20	OVERNIGHT DELIVERY	13.86
02-24	P1	OTX28000163	DO	01/12/20	01/12/20	OVERNIGHT DELIVERY	7.29
02-29	S5	00060000519		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	63.78
02-29	S5	00060000953		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	967.80
02-29	S5	00060001352		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-29	S5	00060001831		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	00060002272		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	171.00
02-29	S5	00060002713		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	128.79
02-29	S5	00060002713		02/07/20	02/07/20	OVERNIGHT DELIVERY	362
03-13	P1	OTX28000191	FEDERAL EXPRESS CORP	03/01/20	03/31/20	SAN ANTONIO - RENT	3,000.00
03-20	P9	TX2802R0003	MISSION TERRACE, L.P.	03/01/20	03/31/20	SAN DIEGO - RENT	400.00
03-20	P9	TX2801R0003	PEREGRINE ENTERPRISES	02/11/20	03/13/20	UTILITY SERVICE	253.06
03-21	P1	OTX28000215	CITY PUBLIC SERVICE	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	63.78
03-31	S5	00091003520		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	982.13
03-31	S5	00091003954		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	00091004393		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	00091004832		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	00091005273		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	207.62
03-31	S5	00091005714		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	207.62
RENT, COMMUNICATION, UTILITIES TOTALS:							16,682.08
PRINTING AND REPRODUCTION							
02-24	P1	OTX28000164	DAVID L. ANDRUKITIS, INC.	01/28/20	01/28/20	BUSINESS CARD	46.25
02-29	S3	00060000202		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	21.40
03-30	OP	OGP0200003	PUBLIC PRINTER	01/06/20	01/06/20	PRINTING	90.00
03-31	S3	00091000292		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	45.40
OTHER SERVICES							203.05
02-24	P1	OTX28000157	TEXAS PRESS CLIPPING	01/01/20	01/31/20	CLIPPING SERVICE	63.14
03-13	P1	OTX28000190	LUCILA MARTINEZ	01/01/20	01/31/20	JANITORIAL SERVICE	54.00
03-16	P1	OTX28000207	B & R BUILDING MAINTENANCE	02/01/20	02/01/20	JANITORIAL MAINTENANCE	540.80
03-16	P1	OTX28000210	JESSE ROMERO	02/11/20	02/11/20	CONFERENCE REGISTRATION	85.00
OTHER SERVICES TOTALS:							742.94
SUPPLIES AND MATERIALS							
01-31	S1	00031000789	JESSE ROMERO	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	140.27
02-24	P1	OTX28000153	RACHEL GARCIA	01/04/20	01/24/20	OFFICE SUPPLY	14.32
02-24	P1	OTX28000165		01/05/20	01/05/20	CABLE CORD	7.39
02-29	S1	00060000607		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	7.15
02-29	P1	OTX28000170	CULLIGAN WATER CONDITIONING	01/01/20	01/31/20	BOTTLED WATER	9.75
02-29	P1	OTX28000170	DO	02/01/20	02/29/20	BOTTLED WATER	12.15
03-01	P1	OTX28000175	AQUA COOL	11/01/19	12/31/19	BOTTLED WATER	60.50
03-02	P1	OTX28000179	NORMA E. REYES	12/18/19	12/18/19	SUPPLY PURCHASE	6.85
03-13	P1	OTX28000189	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	36.00
03-15	P1	OTX28000200	CULLIGAN WATER CONDITIONING	03/01/20	03/31/20	BOTTLED WATER	18.83
03-16	P1	OTX28000213	NORMA E. REYES	02/23/20	02/23/20	MEAL/MEETING	362.86



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRLO D. RODRIGUEZ—Con.						
03-31	S1	00091000551	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,593.43
					SUPPLIES AND MATERIALS TOTALS:	2,269.50
EQUIPMENT						
01-31	S2	00031003960	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,300.97
02-29	S2	00060004019	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,300.97
03-31	S2	00091004043	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,353.87
					EQUIPMENT TOTALS:	12,955.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,101.06
					OFFICE TOTALS:	197,101.06
1999 HON. CIRLO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129915	12/01/19	01/02/20	FRANKED MAIL	769.39
					FRANKED MAIL TOTALS:	769.39
PERSONNEL COMPENSATION						
		ARCHIELO RUBEN LOUIS	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	153.08
		CUELLAR, RUDY R	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	134.72
		DE LA GARZA, DIEGO	01/01/20	01/02/20	PRESS SECRETARY	194.45
		GALVAN-RICO, DORA ELIA	01/01/20	01/02/20	DISTRICT EXECUTIVE ASSISTANT	136.11
		GARCIA, RACHEL	01/01/20	01/02/20	STAFF ASSISTANT/LEG CORRES	177.78
		GARZA EVELYN MARIE	01/01/20	01/02/20	PART-TIME EMPLOYEE	44.45
		GHAFOOR ASIM	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.70
		GILLMAN, MARK	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	327.78
		GOMEZ, GABRIELLA C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	195.83
		LAWRENCE, TOBY L	01/01/20	01/02/20	PAID INTERN	33.33
		LONGORIA, PATRICIA W	01/01/20	01/02/20	CONSTITUENT SERV REPRESENTATIVE	143.06
		MCFARLAND, DAVID	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
		MENDELSON, JEFFREY R	01/01/20	01/02/20	CHIEF OF STAFF	566.67
		PENA, NORMA	01/01/20	01/02/20	CONSTITUENT SERVICES LIAISON	116.67
		REYES, NORMA E	01/01/20	01/02/20	DISTRICT DIRECTOR	330.56
		RODRIGUEZ, JOSE M	01/01/20	01/02/20	SOUTH TEXAS LIAISON	141.67
		ROMERO, JESSE C	01/01/20	01/02/20	SPECIAL PROJECTS DIRECTOR	253.33
		SIFUENTES, MARIA DEL CARMEN	01/01/20	01/02/20	DISTRICT EXECUTIVE ASSISTANT	161.11
		WIRZ, CINDY ANN	01/01/20	01/02/20	CONSTITUENT SERVICE DIRECTOR	154.50
					PERSONNEL COMPENSATION TOTALS:	3,637.47
TRAVEL						
03-02	P1	0TX28000183	10/08/19	10/09/19	LODGING FOR SA STAFF	53.06
03-02	P1	0TX28000177	12/20/19	12/20/19	MILEAGE	1.68
03-02	P1	0TX28000186	12/27/19	12/31/19	AIRFARE DC TO SA	109.25
03-02	P1	0TX28000184	12/02/19	12/02/19	ONE MEAL	10.76
03-02	P1	0TX28000184	12/14/19	12/14/19	MILEAGE	57.68
03-02	P1	0TX28000180	12/18/19	12/18/19	MEAL PURCHASE	34.74

03-02	P1	0TX28000176	NORMA PENA	12/01/19	12/21/19	MILEAGE	TRAVEL TOTALS:	278.60
								545.77
			RENT, COMMUNICATION, UTILITIES					63.78
01-31	S5	00031000518		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		1,018.86
01-31	S5	00031000952		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,400.00
01-31	S5	00031001391		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER		422.40
01-31	S5	00031001830		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)		171.00
01-31	S5	00031002271		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)		146.54
01-31	S5	00031002712		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)		3.62
03-02	P1	0TX28000185	FEDERAL EXPRESS CORP	12/27/19	12/27/19	OVERNIGHT DELIVERY	RENT, COMMUNICATION, UTILITIES TOTALS:	3,226.20
								95.00
			PRINTING AND REPRODUCTION					99.55
01-03	P1	0TX28000111	SNAP NEWS	12/04/19	12/04/19	AD		37.50
01-27	P5	9M4817514A	DAVID L. ANDRUKITIS, INC.	11/16/19	11/16/19	SINGLE DROP MASS MAIL PRINTING		232.05
03-02	P1	0TX28000187	DO	12/20/19	12/20/19	SCHEDULING CARD PRINTING	PRINTING AND REPRODUCTION TOTALS:	
								54.00
			OTHER SERVICES					24.00
01-03	P1	0TX28000113	LUCILA MARTINEZ	11/01/19	11/30/19	CLEANING SERVICE ROMA		34.74
01-04	P1	0TX28000128	DO	10/18/19	10/29/19	CLEANING SERVICE		54.00
01-14	P1	0TX28000131	NORMA PENA	10/29/19	10/29/19	CLEANING SUPPLIES		74.42
03-02	P1	0TX28000178	LUCILA MARTINEZ	12/01/19	12/31/19	JANITORIAL SERVICE/DECEMBER		241.16
03-02	P1	0TX28000182	TEXAS PRESS CLIPPING	12/01/19	12/31/19	PRESS CLIPPING SERVICE	OTHER SERVICES TOTALS:	
								69.00
			SUPPLIES AND MATERIALS					110.00
01-04	P1	0TX28000132	SAN ANTONIO BUSINESS JOURNAL	01/07/20	12/29/20	SUBSCRIPTION		243.75
01-06	P1	0TX28000135	TEXAS MEDIA DIRECTORY	12/14/19	12/14/19	TEXAS MEDIA DIRECTORY		243.75
01-14	P1	0TX28000140	HON. CIRIO RODRIGUEZ	12/28/19	12/28/19	FOOD AND BEVERAGE		3.25
01-14	P1	0TX28000141	NORMA E. REYES	12/28/19	12/28/19	FOOD AND BEVERAGE		639.10
01-14	P1	0TX28000131	NORMA PENA	10/13/19	10/13/19	LIGHT BULB PURCHASE		9.75
01-31	S1	00031000788		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		11.90
03-01	P1	0TX28000174	CULLIGAN WATER CONDITIONING	12/21/19	12/31/19	BOTTLED WATER		12.07
03-02	P1	0TX28000181	JESSE ROMERO	11/04/19	11/04/19	SUPPLY PURCHASE		12.91
03-02	P1	0TX28000179	NORMA E. REYES	12/18/19	12/18/19	MEAL FOR ACADEMY EVENT		7.51
03-16	P1	0TX28000211	DO	12/27/19	12/27/19	SUPPLIES		-128.66
03-16	P1	0TX28000205	RUDY CUELLAR	12/30/19	12/30/19	SUPPLY PURCHASE		1,234.33
03-31	S1	00091000550		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
								500.00
			EQUIPMENT					189.00
02-29	S2	00060004020		11/16/19	11/16/19	EQUIPMENT (TRANSFER)		689.00
03-29	P2	03M040474	ACS DESKTOP SOLUTIONS, INC.	11/17/19	11/17/19	MEMORY	EQUIPMENT TOTALS:	
								10,575.37
							OFFICE TOTALS:	
								280.84
								156,135.94
								46.82

2000 HON. TIMOTHY J. ROEMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 280.84  
PERSONNEL COMPENSATION ..... 156,135.94  
PERSONNEL BENEFITS ..... 46.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIMOTHY J ROEMER—Con.						
02-28	OP	00SPSO00115	UNITED STATES POSTAL SERVICE	TRAVEL	3,017.59	3,017.59
03-22	OP	00SPSO0200115	DO	RENT, COMMUNICATION, UTILITIES	13,257.02	13,257.02
				PRINTING AND REPRODUCTION	125.00	125.00
				SUPPLIES AND MATERIALS	8,134.39	8,134.39
				EQUIPMENT	14,732.16	14,732.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,729.76	195,729.76
				OFFICE TOTALS:	195,729.76	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	00SPSO00115	UNITED STATES POSTAL SERVICE	FRANKED MAIL	94.58	94.58
03-22	OP	00SPSO0200115	DO	FRANKED MAIL	186.26	186.26
				FRANKED MAIL TOTALS:	280.84	
PERSONNEL COMPENSATION						
				SCHEDULER	6,956.10	6,956.10
				LEGISLATIVE AIDE	6,918.33	6,918.33
				PROJECTS & OUTREACH	8,193.52	8,193.52
				ADMINISTRATIVE ASSISTANT	21,222.93	21,222.93
				STAFF ASSISTANT	5,659.47	5,659.47
				LEGISLATIVE ASSISTANT	8,453.43	8,453.43
				CASEWORKER	6,480.47	6,480.47
				RECEPTIONIST/STAFF ASST	6,953.93	6,953.93
				LEGISLATIVE ASSISTANT	9,105.00	9,105.00
				PRESS SECRETARY	13,947.00	13,947.00
				CASEWORKER	6,489.72	6,489.72
				CASEWORKER	5,379.22	5,379.22
				SYSTEMS MANAGER	9,666.67	9,666.67
				EXECUTIVE ASSISTANT	17,909.03	17,909.03
				LEGISLATIVE DIRECTOR	11,600.56	11,600.56
				DISTRICT DIRECTOR	11,600.56	11,600.56
				PERSONNEL COMPENSATION TOTALS:	156,135.94	
PERSONNEL BENEFITS						
02-29	S7	00060000092		TRANSIT BENEFIT	46.82	46.82
				PERSONNEL BENEFITS TOTALS:	46.82	
TRAVEL						
02-09	P1	00N03000093	PRISCILLA L J SIMPSON	GAS FOR MOBILE DO	85.57	85.57
02-10	P1	00N03000094	HON. TIM ROEMER	RT A/F WASH TOSOUTH BEND	258.00	258.00
02-14	P1	00N03000111	DAWN M JONES	TRAVEL	20.16	20.16
02-14	P1	00N03000112	PATRICE D BAUSCHKE	TRAVEL	11.20	11.20
02-15	P1	00N03000101	CHRISTOPHER MEHL	PARKING	24.00	24.00
02-15	P1	00N03000101	DO	LUNCH	10.28	10.28
02-15	P1	00N03000101	DO	HOTEL CHARGES	135.00	135.00
02-15	P1	00N03000119	DO	A/F WASH-SOUTH BEND	193.00	193.00



03-02	P1	0N03000120	HON. TIM ROEMER	02/11/20	02/13/20	RT AF WASH/SOUTH BEND	193.00
03-02	P1	0N03000118	MARK H. BROWN	01/09/20	01/10/20	AF TO SOUTH BEND	187.50
03-02	P1	0N03000118	DO	01/09/20	01/10/20	PARKING	15.00
03-02	P1	0N03000118	DO	01/09/20	01/10/20	HOTEL EXPENSES	67.71
03-09	P1	0N03000121	HON. TIM ROEMER	02/23/20	02/25/20	RT AF WASH/SOUTH BEND	257.00
03-09	P1	0N03000121	DO	02/04/20	02/06/20	RT AF WASH/SOUTH BEND	258.00
03-16	P1	0N03000133	MICHELLE BOXELL	01/03/20	02/29/20	MILEAGE	144.48
03-16	P1	0N03000135	PRISCILLA L. SIMPSON	01/25/20	02/17/20	GAS PURCHASE	85.57
03-17	P1	0N03000145	MARGARET SIMONS MCDOW	01/19/20	01/22/20	HOTEL EXPENSES	243.92
03-17	P1	0N03000145	DO	01/19/20	01/22/20	RENTAL CAR	234.30
03-17	P1	0N03000145	DO	01/10/20	01/22/20	FOOD	27.78
03-20	P1	0N03000147	HON. TIM ROEMER	02/23/20	02/23/20	TAXI FARE	25.00
03-20	P1	0N03000134	KARI PAYNE	02/01/20	02/10/20	HOTEL	351.12
03-20	P1	0N03000134	DO	02/01/20	02/10/20	RT AF SOUTH BEND/WASH	190.00
						TRAVEL TOTALS:	3,017.59
RENT, COMMUNICATION, UTILITIES							
01-21	P9	IN0302R0001	LAPORTE CHRYSLER PLYMOUTH	01/01/20	01/31/20	MOBILE OFFICE - RENT	424.00
01-21	P9	IN0301R0001	MAIN STREET ROW PROPERTIES	01/01/20	01/31/20	SOUTH BEND - RENT	2,580.00
02-09	P1	0N03000090	AT&T CABLE SERVICE	02/01/20	02/03/20	CABLE SERVICE	37.95
02-09	P1	0N03000091	DO	01/01/20	01/31/20	CABLE SERVICE	37.95
02-18	P9	IN0302R0002	LAPORTE CHRYSLER PLYMOUTH	02/01/20	02/29/20	MOBILE OFFICE - RENT	424.00
02-18	P9	IN0301R0002	MAIN STREET ROW PROPERTIES	02/01/20	02/29/20	SOUTH BEND - RENT	2,580.00
02-29	S5	00060000520		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	329.36
02-29	S5	00060000954		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	228.45
02-29	S5	000600001933		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02-29	S5	000600001832		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	52.00
02-29	S5	000600002273		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	210.00
02-29	S5	000600002714		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	383.96
02-29	S5	000600002714		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	37.95
03-14	P1	0N03000122	AT&T CABLE SERVICES	02/21/20	03/20/20	CABLE	11.16
03-16	P1	0N03000124	FEDERAL EXPRESS CORP	02/11/20	02/11/20	OVERNIGHT MAIL	14.03
03-16	P1	0N03000125	DO	02/01/20	02/08/20	OVERNIGHT MAIL	3.80
03-16	P1	0N03000126	DO	02/16/20	02/16/20	OVERNIGHT MAIL	8.04
03-16	P1	0N03000127	DO	01/05/20	01/05/20	OVERNIGHT MAIL	7.54
03-16	P1	0N03000136	DO	01/28/20	02/01/20	OVERNIGHT MAIL	12.63
03-16	P1	0N03000137	DO	01/21/20	01/28/20	OVERNIGHT MAIL	3.67
03-16	P1	0N03000138	DO	01/19/20	01/19/20	OVERNIGHT MAIL	11.71
03-16	P1	0N03000139	DO	01/07/20	01/14/20	OVERNIGHT MAIL	15.28
03-16	P1	0N03000140	DO	02/24/20	02/24/20	OVERNIGHT MAIL	5.95
03-16	P1	0N03000141	DO	02/22/20	02/22/20	OVERNIGHT MAIL	14.16
03-16	P1	0N03000142	DO	01/19/20	01/27/20	OVERNIGHT MAIL	3.67
03-16	P1	0N03000143	DO	01/03/20	01/03/20	OVERNIGHT MAIL	15.78
03-16	P1	0N03000144	DO	01/05/20	01/05/20	OVERNIGHT MAIL	148.81
03-20	P1	0N03000155	ALLTEL	02/25/20	03/24/20	CELLULAR CALLS IN DISTRICT	124.69
03-20	P1	0N03000155	DO	01/25/20	02/24/20	CELLULAR CALLS IN DISTRICT	424.00
03-20	P1	0N0302R0003	LAPORTE CHRYSLER PLYMOUTH	03/01/20	03/31/20	MOBILE OFFICE - RENT	2,580.00
03-20	P9	IN0301R0003	MAIN STREET ROW PROPERTIES	03/01/20	03/31/20	SOUTH BEND - RENT	329.36
03-31	S5	00091003521		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	250.54
03-31	S5	00091003955		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	630.00
03-31	S5	00091004394		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TIMOTHY J. ROEMER—Con.						
03-31	S5	00091004833	02/01/20	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	00091005274	02/29/20	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	00091005715	02/01/20	DC TEL TOLLS (TRANSFER)	424.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,251.02	
PRINTING AND REPRODUCTION						
03-17	P2	OSP1P23509	02/17/20	500 THERMO CARDS WHITE STOCK BLUE INK	32.00	
03-17	P2	OSP1P23456	02/10/20	500 ENGRAVED CARDS, WHITE STOCK BLACK INK	68.00	
03-17	P2	OSP1P23456	02/10/20	DIE CHARGE	25.00	
				PRINTING AND REPRODUCTION TOTALS:	125.00	
SUPPLIES AND MATERIALS						
01-10	P1	0IN03000076	02/26/20	SUBSCRIPTION FOR DC OFFICE	3,148.00	
01-10	P1	0IN03000079	01/21/20	1 YR SUBSCRIPTION	108.00	
01-10	P1	0IN03000075	01/25/20	1 YR SUBSCRIPTION	1,397.00	
01-31	S1	00031000265	01/03/20	OFFICE SUPPLY (TRANSFER)	298.46	
02-04	P1	0IN03000088	01/23/20	REFERENCE BOOKS	9.96	
02-09	P1	0IN03000096	01/10/20	COFFEE SERVICE	75.00	
02-09	P1	0IN03000098	01/15/20	FILTERED WATER	58.00	
02-09	P1	0IN03000097	01/21/20	OFFICE SUPPLIES	233.61	
02-10	P1	0IN03000100	02/02/20	1 YR SUBSCRIPTION	119.00	
02-14	P1	0IN03000102	01/24/20	COFFEE	25.00	
02-14	P1	0IN03000103	01/25/20	WATER	44.58	
02-29	S1	00060000217	02/01/20	OFFICE SUPPLY (TRANSFER)	242.88	
03-14	P1	0IN03000123	02/08/20	CARTIDGE	184.00	
03-17	P1	0IN03000146	03/09/20	FOOD AND BEVERAGE	21.50	
03-20	P1	0IN03000149	02/25/20	FILTERED WATER	71.10	
03-20	P1	0IN03000151	01/21/20	CAPITAL SOURCE BOOKLET	30.99	
03-20	P1	0IN03000152	02/21/20	SUBSCRIPTION	28.69	
03-20	P1	0IN03000150	03/13/20	THE HERALD ARGUS PAPER	122.00	
03-20	P1	0IN03000154	02/28/20	COFFEE SUPPLIES	84.67	
03-20	P1	0IN03000154	02/01/20	COFFEE PRODUCTS	6.87	
03-20	P1	0IN03000154	01/28/20	COFFEE PRODUCTS	130.71	
03-21	P1	0IN03000157	02/23/20	COFFEE	25.00	
03-21	P1	0IN03000156	02/11/20	FILE CABINETS FOR DO	426.60	
03-21	P1	0IN03000156	02/23/20	SUPPLIES	247.00	
03-21	P1	0IN03000156	02/03/20	SUPPLIES	20.13	
03-21	P1	0IN03000156	02/04/20	SUPPLIES	62.15	
03-23	P1	0IN03000158	03/07/20	FOOD FOR ACADEMY COMMITTEE	75.17	
03-31	S1	00091000197	03/01/20	OFFICE SUPPLY (TRANSFER)	838.32	
				SUPPLIES AND MATERIALS TOTALS:	8,134.39	
EQUIPMENT						
01-31	S2	00031003391	01/03/20	EQUIPMENT (TRANSFER)	2,963.72	
02-29	S2	00060003370	02/01/20	EQUIPMENT (TRANSFER)	8,781.22	
03-31	S2	00091003409	03/01/20	EQUIPMENT (TRANSFER)	2,981.22	

1999 HON. TIMOTHY J ROEMER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129915 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BAUSCHKE, PATRICE D .....  
BLASCHKE, MATTHEW J .....  
BOXELL, MICHELLE .....  
BROWN, MARK HOWARD .....  
D'ERCOLE, JED .....  
DVORAK, RYAN M .....  
JONES, DAWN M .....  
KELLEMS, MARY H .....  
MCDOW, MARGARET SIMONS .....  
MEHL, CHRISTOPHER WOOD .....  
PATEL, JINAK K .....  
PAYNE, KARI .....  
POLMAN, WILLIAM ROBERT .....  
SIMPSON, PRISCILLA L J .....  
SPIRO, PETER M .....  
VUCKOVICH, JULIE .....

TRAVEL

01-07 P1 0IN03000071 PRISCILLA L J SIMPSON  
01-07 P1 0IN03000071 DO .....  
02-10 P1 0IN03000094 HON. TIM ROEMER  
02-14 P1 0IN03000113 HODGE, PATEL .....  
02-14 P1 0IN03000110 JULIE VUCKOVICH .....

RENT, COMMUNICATION, UTILITIES

01-07 P1 0IN03000070 CHRISTOPHER MEHL  
01-10 P1 0IN03000082 AT&T ALJSCOM .....  
01-11 P1 0IN03000085 ALLTEL .....  
01-11 P1 0IN03000085 DO .....  
01-31 S5 00031000519 .....  
01-31 S5 00031000953 .....  
01-31 S5 00031001392 .....  
01-31 S5 00031001831 .....  
01-31 S5 00031002772 .....  
01-31 S5 00031002713 .....  
02-02 P1 0IN03000087 .....  
02-09 P1 0IN03000092 AT&T ALJSCOM .....  
02-14 P1 0IN03000105 FEDERAL EXPRESS CORP .....  
02-14 P1 0IN03000106 DO .....

12/01/19 01/02/20 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

762.93  
762.93

01/01/20 01/02/20 SCHEDULER .....  
01/01/20 01/02/20 LEGISLATIVE AIDE .....  
01/01/20 01/02/20 PROJECTS & OUTREACH .....  
01/01/20 01/02/20 ADMINISTRATIVE ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 CASEWORKER .....  
01/01/20 01/02/20 RECEPTIONIST-STAFF ASST .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 PRESS SECRETARY .....  
01/01/20 01/02/20 CASEWORKER .....  
01/01/20 01/02/20 CASEWORKER .....  
01/01/20 01/02/20 SYSTEMS MANAGER .....  
01/01/20 01/02/20 EXECUTIVE ASSISTANT .....  
01/01/20 01/02/20 LEGISLATIVE DIRECTOR .....  
01/01/20 01/02/20 DISTRICT DIRECTOR .....

PERSONNEL COMPENSATION TOTALS:

3,500.55

10/22/19 11/18/19 GAS FOR DISTRICT MOBILE OFFICE .....  
12/09/19 12/15/19 GAS FOR DISTRICT MOBILE OFFICE .....  
12/09/19 12/11/19 RT A/F WASH TO SOUTH BEND .....  
10/01/19 12/31/19 MILEAGE .....  
10/01/19 12/31/19 MILEAGE .....

TRAVEL TOTALS:

1,949.97

12/06/19 12/06/19 POSTAGE .....  
11/27/19 12/27/19 LONG DISTANCE CALLS .....  
10/02/19 10/21/19 CELLULAR CALLS .....  
10/27/19 11/14/19 CELLULAR CALLS .....  
12/01/19 12/31/19 DISTRICT OFC TEL EQUIP (TRFR) .....  
12/01/19 12/31/19 DISTRICT OFC TEL TOLLS (TRFR) .....  
12/01/19 12/31/19 DISTRICT OFC TEL SVC TRANSFER .....  
12/01/19 01/02/20 DC TEL EQUIP (TRANSFER) .....  
12/01/19 01/02/20 DC TEL SERVICE (TRANSFER) .....  
12/01/19 01/02/20 DC TEL TOLLS (TRANSFER) .....  
12/27/19 12/27/19 CELLULAR CALLS .....  
10/27/19 11/27/19 LONG DISTANCE CALLS .....  
12/21/19 12/21/19 OVERNIGHT MAIL .....  
11/23/19 11/23/19 OVERNIGHT MAIL .....

3.20  
5.04  
154.30  
94.21  
329.36  
171.08  
630.00  
52.00  
210.00  
294.01  
122.81  
5.04  
3.67  
3.80

EQUIPMENT TOTALS: 14,732.16  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,729.76  
OFFICE TOTALS: 195,729.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. TIMOTHY J. ROEMER—Con						
02-14	P1	00M30000107	00	OVERNIGHT MAIL		3.85
02-14	P1	00M30000108	00	OVERNIGHT MAIL		3.74
02-14	P1	00M30000109	00	OVERNIGHT MAIL		3.67
02-14	P1	00M30000114	00	OVERNIGHT MAIL		7.41
02-14	P1	00M30000115	00	OVERNIGHT MAIL		12.70
02-14	P1	00M30000116	00	OVERNIGHT MAIL		18.56
02-14	P1	00M30000117	00	OVERNIGHT MAIL		11.32
03-16	P1	00M30000128	00	OVERNIGHT MAIL		13.29
03-16	P1	00M30000129	00	OVERNIGHT MAIL		7.52
03-16	P1	00M30000130	00	OVERNIGHT MAIL		14.66
03-16	P1	00M30000132	00	OVERNIGHT MAIL		3.67
03-17	P1	00M30000131	00	OVERNIGHT MAIL		18.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,197.47
PRINTING AND REPRODUCTION						
01-12	P2	OSPTP23072		250 GOLD SEAL CARDS		28.00
01-12	P2	OSPTP23072		250 GOLD SEAL CARDS		28.00
02-04	P1	00M30000088	HON. TIM ROEMER	PHOTOS		28.19
03-29	P2	OSPTP23134	BETHESDA ENGRAVERS	500 GOLD SEAL CARDS		39.00
				PRINTING AND REPRODUCTION TOTALS:		123.19
SUPPLIES AND MATERIALS						
01-05	HR	141655	NATIONAL JOURNAL GROUP			-421.92
01-06	P1	00M30000068	HON. TIM ROEMER	REFUND, OVERPAYMENT		26.13
01-06	P1	00M30000068	DO	REFERENCE BOOKS		49.31
01-06	P1	00M30000068	DO	REFERENCE BOOKS		5.82
01-06	P1	00M30000069	MARY H. KELLEMS	REFERENCE BOOK		37.05
01-10	P1	00M30000072	A-1 COFFEE SERVICE	LUNCH MEETING		75.00
01-10	P1	00M30000063	AT&T CABLE SERVICE	COFFEE PRODUCTS		37.95
01-10	P1	00M30000073	CULLIGAN WATER CONDITIONING	CABLE		10.00
01-10	P1	00M30000080	LEADERSHIP DIRECTORIES, INC.	WATER		290.00
01-10	P1	00M30000077	POLK	FEDERAL YELLOW BOOK		85.00
01-10	P1	00M30000081	SOUTH BEND TRIBUNE	DIRECTORIES		180.00
01-10	P1	00M30000078	THE WESTVILLE INDICATOR	SUBSCRIPTION		24.00
01-10	P1	00M30000086	US OFFICE PRODUCTS	1 YR SUBSCRIPTION		42.83
01-10	P1	00M30000086	DO	COFFEE PRODUCTS		115.73
01-10	P1	00M30000086	DO	COFFEE PRODUCTS		11.10
01-12	P1	00M30000074	MARTIN'S GROCERY STORE &	FOOD AND BEVERAGE		54.60
01-12	P1	00M30000084	US OFFICE PRODUCTS	OFFICE PRODUCTS		3.18
01-12	P1	00M30000084	DO	OFFICE PRODUCTS		160.27
01-31	S1	00031000264		OFFICE SUPPLY (TRANSFER)		-177.82
02-04	P1	00M30000088	HON. TIM ROEMER	REFERENCE BOOKS		77.02
02-04	P1	00M30000088	DO	REFERENCE BOOK		24.04
02-09	P1	00M30000099	CONGRESSIONAL QUARTERS, INC	1 YR SUBSCRIPTION		4,000.00
02-09	P1	00M30000095	CULLIGAN WATER CONDITIONING	BOTTLED WATER		34.07

02-09	P1	01N03000089	THE WAKARUSA TRIBUNE	01/01/20	01/01/20	1 YR SUBSCRIPTION	20.00
02-14	P1	01N03000104	MUTUAL FUNDS	01/02/20	01/02/20	1 YR SUBSCRIPTION	12.00
03-16	HR	141673	MARTIN'S GROCERY STORE &	12/15/19	12/15/19	RET'D CHK; PAYMENT ERROR	-54.60
03-20	P1	01N03000153	FEDERAL EXPRESS CORP	01/22/20	01/22/20	SUBSCRIPTION TO FEDERAL TIMES	39.00
03-23	P1	01N03000159	SUBWAY SHOP	12/11/19	12/11/19	LUNCH DURING ACADEMY DAY	54.60
							4,814.36
							13,348.47
							13,348.47

2000 HON. JAMES E. ROGAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	692.15
PERSONNEL COMPENSATION	145,666.55
PERSONNEL BENEFITS	141.13
TRAVEL	5,035.84
RENT, COMMUNICATION, UTILITIES	22,128.77
PRINTING AND REPRODUCTION	938.05
OTHER SERVICES	529.56
SUPPLIES AND MATERIALS	4,358.70
EQUIPMENT	12,217.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,707.78
OFFICE TOTALS:	191,707.78

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	01USPS010015	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	456.81
03-22	OP	01USPS020015	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	235.34
							692.15

PERSONNEL COMPENSATION

BIEDERBACH, LAURA L	01/03/20	03/31/20	DIST GRANTS & SPEC PROJECTS COORDINATOR	8,888.00
BLOOM, ELIZABETH LUNGREN	01/03/20	03/31/20	STAFF ASSISTANT	8,235.20
BONAR, LINDA S	01/03/20	03/31/20	STAFF ASSISTANT	6,172.23
CORLEY, CHRISTOPHER S	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,663.56
DANIELS, VICTOR	01/03/20	03/31/20	FIELD REPRESENTATIVE	9,777.77
DRESSLER, STEFAN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,900.43
HENDERSON, D MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT	5,377.77
KAMMAN, LENA USA	01/03/20	03/31/20	FIELD REPRESENTATIVE	8,641.10
MILINKOVICH, DENISE SETYLEN	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,356.90
MITCHELL, GREGORY L	01/03/20	03/31/20	PAID INTERN	186.67
DO	02/01/20	03/31/20	PART-TIME EMPLOYEE	6,000.00
MOONEY, ANN CLAIRE	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	635.56
REVETTO, DANIEL L	01/03/20	03/31/20	CHIEF OF STAFF	18,333.33
SCHROEDER, MARK D	01/03/20	03/31/20	LEGISLATIVE CORRESP/SYS ADMINISTRATOR	6,172.23
SILVERSTEIN, DAVID	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	14,666.67
SOLSBY, JEFFREY L	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	10,120.00
WOLFE, GRAYSON P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,144.90
WYATT, ROBERT P	01/03/20	03/31/20	STAFF ASSISTANT	8,394.23
PERSONNEL COMPENSATION TOTALS:				145,666.55

PERSONNEL BENEFITS

01-31	S7	00031000031	TRANSIT BENEFIT	01/01/20	01/31/20		47.27
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. ROGAN—Con.						
02-29	S7	00606000035	02/01/20	TRANSIT BENEFIT	46.82	
03-31	S7	00951000037	03/01/20	TRANSIT BENEFIT	47.04	
				PERSONNEL BENEFITS TOTALS	141.13	
TRAVEL						
01-12	P1	00427000091	01/06/20	AF DC-DO-DC	209.00	
01-14	P1	00427000103	01/09/20	AIRFARE DO-DC-DO	209.00	
01-21	P9	CA2701L0001	01/01/20	LEASED AUTO	606.98	
01-28	P1	00427000112	01/09/20	LODGING	477.45	
01-31	P1	00427000111	01/12/20	LODGING	218.00	
01-31	P1	00427000111	01/13/20	LODGING	209.00	
01-31	P1	00427000111	01/14/20	AF WASH-DISTRICT	149.10	
02-03	P1	00427000118	01/01/20	IN-DISTRICT MILEAGE 497 X \$30	55.00	
02-14	P1	00427000129	01/08/20	CABFARE	24.45	
02-14	P1	00427000129	01/09/20	GASOLINE	24.45	
02-14	P1	00427000129	01/12/20	GASOLINE	24.25	
02-14	P1	00427000129	01/11/20	GASOLINE	0.18	
02-14	P1	00427000130	01/11/20	GASOLINE	17.24	
02-15	P1	00427000131	01/20/20	GASOLINE	15.09	
02-16	P1	00427000132	01/10/20	AF DC-CA-DC	209.00	
02-18	P9	CA2701L0002	01/10/20	BUSINESS UPGRADES	275.00	
02-18	P1	00427000140	02/29/20	LEASED AUTO	606.98	
03-02	P1	00427000149	02/13/20	AIRFARE DISTRICT/WASH	104.50	
03-02	P1	00427000149	02/21/20	AF DC-DO-DC	229.00	
03-02	P1	00427000149	02/18/20	BUSINESS UPGRADES	275.00	
03-07	P1	00427000154	02/10/20	AIRFARE DC-LA	104.50	
03-07	P1	00427000154	03/03/20	AIRFARE DC-LA	104.50	
03-07	P1	00427000153	02/02/20	MILEAGE	18.00	
03-07	P1	00427000155	02/01/20	MILEAGE	127.50	
03-14	P1	00427000156	02/10/20	GASOLINE	20.00	
03-14	P1	00427000156	02/26/20	GASOLINE	25.64	
03-20	P9	CA2701L0003	03/01/20	LEASED AUTO	606.98	
03-21	P1	00427000163	03/08/20	AIRFARE DO-DC	114.50	
				TRAVEL TOTALS	5,035.84	
RENT, COMMUNICATION, UTILITIES						
01-28	P1	00427000110	01/02/20	CELLULAR TELEPHONE	96.18	
01-31	P1	00427000116	12/29/19	EXPRESS MAIL	11.21	
01-31	P1	00427000117	01/06/20	EXPRESS MAIL	3.57	
01-31	S6	AC454068A01	01/01/20	RENT PASADENA	5,293.00	
02-07	P1	00427000122	01/06/20	EXPRESS MAIL (DC)	11.03	
02-07	P1	00427000123	01/13/20	EXPRESS MAIL (DC)	7.29	
02-11	P1	00427000127	01/14/20	EXPRESS MAIL (DC)	19.78	
02-11	P1	00427000128	01/21/20	EXPRESS MAIL (DC)	33.30	
02-14	P1	00427000135	01/14/20	EXPRESS MAIL (DC)	251.41	
02-14	P1	00427000135	02/01/20	TELEPHONE EQUIPMENT	629.22	
02-14	P1	00427000135	01/27/20	CELLULAR PHONE SVC		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. ROGAN—Con.						
02-04	P1	06A27000119	01/26/20	DEER PARK SPRING WATER	21.45	
02-08	P1	06A27000121	02/21/20	LOS ANGELES TIMES	14.57	
02-16	P1	06A27000134	02/01/20	EXECUTIVE COMPUTER PRODUCTS	230.20	
02-18	P1	06A27000141	01/31/20	FEDERAL EXPRESS CORP.	7.29	
02-18	P1	06A27000139	01/08/20	MCKESSON WATER PRODUCTS	17.00	
02-18	P1	06A27000142	01/31/20	OFFICE DEPOT	95.48	
02-23	P1	06A27000138	02/05/20	SOUTH PASADENA REVIEW	30.00	
02-25	P1	06A27000143	02/07/20	OFFICE DEPOT	24.86	
02-29	S1	0006000601	02/01/20	THE WASHINGTON TIMES	401.57	
03-02	P1	06A27000148	03/23/20	DEER PARK SPRING WATER	117.00	
03-21	P1	06A27000158	02/26/20	MCKESSON WATER PRODUCTS	36.35	
03-21	P1	06A27000164	03/06/20	OFFICE DEPOT	42.50	
03-21	P1	06A27000165	02/28/20	DO	3.47	
03-21	P1	06A27000166	02/29/20	OFFICE SUPPLIES	135.98	
03-31	S1	00091000544	03/01/20	OFFICE SUPPLY (TRANSFER)	2,300.53	
SUPPLIES AND MATERIALS TOTALS:					4,358.70	
EQUIPMENT						
01-31	S2	00031003955	01/03/20	EQUIPMENT (TRANSFER)	4,047.71	
02-29	S2	00060004011	02/01/20	EQUIPMENT (TRANSFER)	4,031.12	
03-31	S2	00091004034	01/03/20	EQUIPMENT (TRANSFER)	177.79	
03-31	S2	00091004035	01/24/20	EQUIPMENT (TRANSFER)	133.93	
03-31	S2	00091004036	03/01/20	EQUIPMENT (TRANSFER)	3,826.48	
EQUIPMENT TOTALS:					12,217.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,707.78	
OFFICE TOTALS:					191,707.78	
PERSONNEL COMPENSATION						
01-27	P5	9M48235058B	12/07/19	FRANKED MAIL	6,297.99	
01-28	P4	9USPS79915	12/01/19	FRANKED MAIL	436.51	
FRANKED MAIL TOTALS:					6,734.50	
PERSONNEL COMPENSATION						
01/01/20		BIEDEBACH, LAURA L.	01/02/20	DIST GRANTS & SPEC PROJECTS COORDINATOR	202.00	
01/01/20		BLOOM, ELIZABETH LUNGREN	01/02/20	STAFF ASSISTANT	190.78	
01/01/20		BONAR, LINDA S.	01/02/20	STAFF ASSISTANT	140.28	
01/01/20		CORLEY, CHRISTOPHER S.	01/02/20	LEGISLATIVE ASSISTANT	151.45	
01/01/20		DANIELS, VICTOR	01/02/20	FIELD REPRESENTATIVE	222.22	
01/01/20		DRESSLER, STEFAN	01/02/20	EXECUTIVE ASSISTANT	179.56	
01/01/20		HENDERSON, D. MICHAEL	01/02/20	STAFF ASSISTANT	122.22	
01/01/20		KAMIAN, LENA LISA	01/02/20	FIELD REPRESENTATIVE	196.39	
01/01/20		KAILANOVICH, DENISE SEYLENE	01/02/20	EXECUTIVE ASSISTANT	258.11	
01/01/20		MITCHELL, GREGORY L.	01/02/20	PART-TIME EMPLOYEE	2,813.33	

MOONEY, ANN CLAIRE	01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	14.45
REVETTO, DANIEL L	01/01/20	01/02/20	CHIEF OF STAFF	415.67
SCHROEDER, MARK D	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	140.28
SILVERSTEIN, DAVID	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	333.33
SOLSBY, JEFFREY L	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	230.00
WOLFE, GRAYSON P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	185.11
WYATT, ROBERT P	01/01/20	01/02/20	STAFF ASSISTANT	190.78
			PERSONNEL COMPENSATION TOTALS:	5,986.96

TRAVEL				
01-12	P1	01/01/19	MILEAGE	262.00
01-12	P1	11/30/19	MILEAGE	215.10
01-12	P1	12/31/19	MILEAGE	238.80
01-12	P1	12/31/19	MILEAGE	130.20
01-14	P1	12/23/19	AIRFARE DC-DC	104.25
01-18	P1	12/05/19	GASOLINE	17.30
01-18	P1	12/12/19	GASOLINE	22.15
01-18	P1	12/23/19	GASOLINE	18.52
03-10	HR	03/28/19	REIMB. DUPLICATE PAYMENT	-208.00
			TRAVEL TOTALS:	800.32

RENT, COMMUNICATION, UTILITIES				
01-04	P1	11/24/19	EXPRESS MAIL	33.05
01-04	P1	09/26/19	OFFICIAL PHONE CALLS	24.50
01-04	P1	10/26/19	OFFICIAL PHONE CALLS	12.91
01-04	P1	11/17/19	OFFICIAL PHONE CALLS	102.45
01-04	P1	10/07/19	OFFICIAL PHONE CALLS	47.01
01-04	P1	08/26/19	OFFICIAL CALLS	71.59
01-12	P1	12/07/19	EXPRESS MAIL	4.37
01-12	P1	12/15/19	EXPRESS MAIL	15.23
01-12	P1	12/22/19	EXPRESS MAIL	7.29
01-12	P1	11/16/19	EXPRESS MAIL	42.65
01-14	P1	11/28/19	CELLULAR TELEPHONE CHARGES	655.33
01-31	S5	12/01/19	DISTRICT OFF TEL EQUIP (TRFR)	36.80
01-31	S5	12/01/19	DISTRICT OFF TEL TOLLS (TRFR)	129.66
01-31	S5	12/01/19	DISTRICT OFF TEL SVC TRANSFER	700.00
01-31	S5	01/02/20	DC TEL EQUIP (TRANSFER)	110.00
01-31	S5	01/02/20	DC TEL SERVICE (TRANSFER)	206.00
01-31	S5	01/02/20	DC TEL TOLLS (TRANSFER)	206.48
02-07	P1	12/17/19	PHONE CALLS	9.95
03-10	HR	03/09/19	REFUND; DUPLICATE PAYMENT	-35.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,379.52

PRINTING AND REPRODUCTION				
01-27	P5	12/17/19	SINGLE DROP MASS MAIL PRINTING	14,988.82
02-07	P1	12/31/19	PRINTING	91.50
02-07	P1	12/31/19	PRINTING	79.50
02-18	P2	12/29/19	1500 ENGRAVED NOTE CARDS AND ENVELOPES, WHITE, BLUE INK	1,074.00
02-29	HV	12/31/19	PRINTING	1,640.00
03-30	OP	12/14/19	PRINTING	177.00
			PRINTING AND REPRODUCTION TOTALS:	17,366.82



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES E. ROGAN—Con.						
OTHER SERVICES						
01-12	P1	0CA27000101	12/27/19	ALLEN'S PRESS CLIPPING BUREAU		54.36
			12/27/19	PRESS CLIPPINGS		54.36
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-04	P1	0CA27000086	11/17/19	OFFICE SUPPLIES		39.95
01-04	P1	0CA27000086	11/18/19	OFFICE SUPPLIES		89.00
01-04	P1	0CA27000083	11/29/19	OFFICE SUPPLIES		136.26
01-04	P1	0CA27000084	12/01/19	OFFICE SUPPLIES		11.08
01-05	HR	141655	02/07/19	REFUND; OVERPAYMENT		-375.73
01-12	P1	0CA27000093	12/26/19	WATER		36.35
01-12	P1	0CA27000094	11/09/19	WATER		187.80
01-12	P2	GSSPA37841	12/03/19	SUM JIM CONTAINER		43.06
01-28	P1	0CA27000113	11/29/19	SUBSCRIPTION		22.00
01-28	P1	0CA27000107	10/14/19	PRINTED MATS		120.00
01-31	S1	00031000779	12/01/19	OFFICE SUPPLY (TRANSFER)		10.90
02-29	HW	0A901000429	12/14/19	FRAMING (TRANSFER)		54.00
03-10	HR	141669	01/23/19	REIMB. DUPLICATE PAYMENT		-174.29
03-10	HR	141669	08/15/19	REFUND; DUPLICATE PAYMENT		-175.00
				SUPPLIES AND MATERIALS TOTALS		18.38
EQUIPMENT						
01-31	S2	00031003953	10/26/19	EQUIPMENT (TRANSFER)		114.90
01-31	S2	00031003954	11/25/19	EQUIPMENT (TRANSFER)		178.12
02-29	S2	00060000410	11/25/19	EQUIPMENT (TRANSFER)		185.81
				EQUIPMENT TOTALS:		478.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,819.69
				OFFICE TOTALS:		33,819.69
2000 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,655.54	1,655.54
				PERSONNEL COMPENSATION	138,400.41	138,400.41
				TRAVEL	7,927.74	7,927.74
				RENT, COMMUNICATION, UTILITIES	24,794.56	24,794.56
				PRINTING AND REPRODUCTION	65.50	65.50
				OTHER SERVICES	419.43	419.43
				SUPPLIES AND MATERIALS	2,168.01	2,168.01
				EQUIPMENT	10,466.04	10,466.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,897.23	185,897.23
				OFFICE TOTALS:	185,897.23	185,897.23
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	00SPS010015	01/03/20	FRANKED MAIL		884.10
				UNITED STATES POSTAL SERVICE		

03-22	0P	0USPS020015	DO	02/01/20	02/29/20	FRAMED MAIL	771.44 1,655.54
PERSONNEL COMPENSATION							FRAMED MAIL TOTALS:
BOLES, SHANNON M							6,600.00
CASEY, JULIA A				01/03/20	03/31/20	SPECIAL ASSISTANT	10,677.33
DAVIS, LANETTE				01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	8,183.03
DODGE, DEBORAH				01/03/20	03/31/20	STAFF AIDE	4,235.91
DUBRAY, DANIEL J				01/03/20	03/31/20	CASEWORKER	13,982.23
FLYNN, MARISSA D				01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	7,931.38
FROMER, KEVIN I				01/03/20	03/31/20	STAFF ASSISTANT	373.15
FUGATE, NANA				01/03/20	03/31/20	SHARED EMPLOYEE	3,701.48
GIRDLER, DONALD EDWIN				01/03/20	03/31/20	FIELD REPRESENTATIVE	12,812.96
LIBBY, ROGER A				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,477.77
MEECE, SARAH MARGARET				01/03/20	03/31/20	CASEWORKER	7,739.36
MITCHELL, ROBERT LUSTER				01/03/20	03/31/20	FIELD REPRESENTATIVE	15,882.03
MUSE, BETTY J				01/03/20	03/31/20	CASEWORKER	5,760.68
PRESTON, D HEATH				01/03/20	03/31/20	FIELD REPRESENTATIVE	7,700.00
RAINES, NATHANIE				01/03/20	03/31/20	SPECIAL ASSISTANT	5,903.33
RUNYON, SANDRA B				01/03/20	03/31/20	CASEWORKER	7,700.00
SMITH, WILLIAM				01/03/20	03/31/20	LEGISLATIVE DIRECTOR	10,679.77
PERSONNEL COMPENSATION TOTALS:							138,400.41
TRAVEL							
GMAC				01/01/20	01/31/20	LEASED AUTO	518.79
01-21	P9	KY05050001	D HEATH PRESTON	01/04/20	01/25/20	MILEAGE	729.30
02-17	P1	KY0505000142	ROBERT LUSTER MITCHELL	01/04/20	01/28/20	MILEAGE	532.13
02-17	P1	KY0505000141	SANDRA B RUNYON	01/04/20	01/26/20	MILEAGE	416.35
02-17	P1	KY0505000143	GMAC	01/03/20	01/27/20	MILEAGE	535.43
02-18	P9	KY05050002	HOLIDAY INN EXPRESS	02/01/20	02/29/20	LEASED AUTO	518.79
03-14	P1	KY0505000155	HON. HAROLD ROGERS	01/12/20	01/12/20	LODGING	58.94
03-14	P1	KY0505000164	DO	02/11/20	02/11/20	WASH/DISTRICT	134.50
03-20	P9	KY05050003	GMAC	02/14/20	02/14/20	DISTRICT/DC	168.00
03-23	P1	KY0505000177	D HEATH PRESTON	03/01/20	03/31/20	LEASED AUTO	518.79
03-23	P1	KY0505000178	DO	02/14/20	02/16/20	LODGING	270.22
03-23	P1	KY0505000179	DONALD EDWIN GIRDLER	02/14/20	02/14/20	MEALS	86.40
03-23	P1	KY0505000178	DO	02/14/20	02/16/20	LODGING	270.22
03-23	P1	KY0505000176	ROBERT LUSTER MITCHELL	02/14/20	02/15/20	MEALS	16.20
03-23	P1	KY0505000175	SANDRA B RUNYON	02/01/20	02/16/20	LODGING	270.22
03-23	P1	KY0505000175	DO	02/14/20	02/16/20	MILEAGE	473.99
03-23	P1	KY0505000180	D HEATH PRESTON	02/14/20	02/16/20	LODGING	270.22
03-27	P1	KY0505000183	DEBORAH DODGE	02/14/20	02/15/20	MEAL	6.45
03-27	P1	KY0505000182	DONALD EDWIN GIRDLER	02/01/20	02/29/20	MILEAGE	688.82
03-27	P1	KY0505000179	MARISSA FLYNN	02/24/20	02/24/20	MILEAGE	15.50
03-27	P1	KY0505000181	ROBERT LUSTER MITCHELL	02/01/20	02/28/20	MILEAGE	482.36
03-27	P1	KY0505000181	DO	02/25/20	02/25/20	MILEAGE	48.36
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-12	P1	KY0505000111	BELLSOUTH MOBILITY	12/23/19	01/22/20	CELLULAR PHONE SERVICE	221.93
01-12	P1	KY0505000132	DO	12/23/19	01/22/20	CELLULAR PHONE SERVICE	212.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HAROLD ROGERS—Con.						
01-12	P1	OKY05000129	12/13/19	CELLULAR ONE	203.25	
01-12	P1	OKY05000114	12/21/19	FALCON CABLE TV	31.54	
01-12	P1	OKY05000131	12/28/19	KENTUCKY CELLULAR	88.87	
01-12	P1	OKY05000130	12/16/19	RAMCELL	42.70	
01-12	P1	OKY05000113	01/01/20	TELE-MEDIA COMPANY	17.53	
01-14	HV	049010001111	12/22/19	GTE SOUTH	25.76	
01-21	P9	KY0503R0001	01/01/20	DALE & MARTHA MCNEELY	400.00	
01-21	P9	KY0501R0001	01/01/20	LIFELINE REALTY	3,950.00	
01-21	P9	KY0502R0001	01/01/20	THE HAZARD INDEPENDENT COLLEGE	225.00	
01-21	P9	OKY05000133	01/01/20	GTE SOUTH	25.76	
02-04	P1	OKY05000137	01/22/20	BELLSOUTH MOBILITY	245.69	
02-17	P1	OKY05000138	01/23/20	DO	218.35	
02-17	P1	OKY05000135	01/23/20	CELLULAR ONE	119.38	
02-17	P1	OKY05000136	01/28/20	KENTUCKY CELLULAR	68.47	
02-17	P1	OKY05000139	01/15/20	MCJ TELECOMMUNICATIONS	235.07	
02-17	P1	OKY05000134	01/16/20	RAMCELL	52.06	
02-18	P1	OKY05000161	12/10/19	AMERICAN ELECTRIC POWER	176.88	
02-18	P1	OKY05000159	12/01/19	CITY OF SOMERSET UTILITIES	222.40	
02-18	P9	KY0503R0002	02/01/20	DALE & MARTHA MCNEELY	119.38	
02-18	P1	OKY05000160	01/21/20	FALCON CABLE TV	68.47	
02-18	P1	OKY05000154	01/14/20	FEDERAL EXPRESS CORP	31.54	
02-18	P1	OKY05000162	01/14/20	DO	116.82	
02-18	P1	OKY05000158	12/28/19	KENTUCKY UTILITIES	38.32	
02-18	P9	KY0501R0002	12/21/19	LIFELINE REALTY	138.60	
02-18	P9	KY0502R0002	02/01/20	THE HAZARD INDEPENDENT COLLEGE	3,950.00	
02-29	S5	00060000522	02/01/20	HAZARD - RENT	225.00	
02-29	S5	00060000956	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	299.07	
02-29	S5	00060001395	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,433.23	
02-29	S5	00060001834	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-29	S5	00060002275	01/03/20	DC TEL EQUIP (TRANSFER)	42.00	
02-29	S5	00060002275	01/03/20	DC TEL SERVICE (TRANSFER)	195.00	
02-29	S5	00060002716	01/03/20	DC TEL TOLLS (TRANSFER)	214.21	
03-07	P1	OKY05000163	02/22/20	TELEPHONE SERVICE	25.75	
03-14	P1	OKY05000172	02/23/20	CELLULAR PHONE	195.90	
03-14	P1	OKY05000173	02/23/20	CELLULAR PHONE	224.17	
03-14	P1	OKY05000171	02/13/20	CELLULAR PHONE	241.19	
03-14	P1	OKY05000168	01/03/20	UTILITIES	485.81	
03-14	P1	OKY05000167	12/30/19	UTILITIES	100.22	
03-14	P1	OKY05000169	02/21/20	CABLE TV SERVICE	31.54	
03-14	P1	OKY05000170	02/28/20	CELLULAR PHONE	97.40	
03-14	P1	OKY05000174	01/15/20	TOLL FREE NUMBER	302.66	
03-20	P9	KY0503R0003	03/01/20	PINESVILLE - RENT	400.00	
03-20	P9	KY0501R0003	03/01/20	SOMERSET - RENT	3,950.00	
03-20	P9	KY0502R0003	03/01/20	HAZARD - RENT	225.00	



03-29	P1	OKY05000191	AMERICAN ELECTRIC POWER	01/13/20	02/11/20	UTILITIES	127.35
03-29	P1	OKY05000185	FEDERAL EXPRESS CORP	01/26/20	02/23/20	SHIPPING	32.68
03-29	P1	OKY05000194	DO	01/7/20	02/14/20	SHIPPING	25.00
03-29	P1	OKY05000190	KENTUCKY UTILITIES	01/24/20	02/21/20	UTILITIES	121.48
03-31	S5	00091003523		02/01/20	02/29/20	DISTRICT OGC TEL EQUIP (TRFR)	299.07
03-31	S5	00091003957		02/01/20	02/29/20	DISTRICT OGC TEL TOLLS (TRFR)	1,435.28
03-31	S5	00091004396		02/01/20	02/29/20	DISTRICT OGC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004835		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	42.00
03-31	S5	00091005276		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	00091005717		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	179.80
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,794.56
02-28	P2	OSP1223386	PRINTING AND REPRODUCTION	02/01/20	02/16/20	500 THERMO CARDS/WHITE STOCK/BLACK IN	32.00
03-31	S3	00091000137	ACCURATE WORD INC.	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	33.50
			PRINTING AND REPRODUCTION TOTALS:				65.50
02-18	P1	OKY05000157	OTHER SERVICES	01/01/20	01/31/20	CLIPPING SERVICE	169.43
03-29	P1	OKY05000193	INFORMATION PROCESSING CORP	01/01/20	01/31/20	JANITORIAL SERVICE	250.00
			LIFELINE HOMECARE, INC				419.43
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	139.00
01-12	P1	OKY05000128	BROADCASTING & CABLE	01/14/20	02/13/20	SUBSCRIPTION RENEWAL	78.37
01-31	S1	00031000387	CENTRAL KENTUCKY OFFICE EQUIP.	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	12.00
02-18	P1	OKY05000156	DO	01/13/20	01/31/20	OFFICE SUPPLIES	54.16
02-18	P1	OKY05000147	HARLAN DAILY ENTERPRISE	01/05/20	01/05/20	OFFICE SUPPLIES	144.00
02-18	P1	OKY05000145	LEXINGTON HERALD-LEADER CO	03/01/20	02/28/20	SUBSCRIPTION RENEWAL	292.24
02-18	P1	OKY05000149	LIFELINE HOMECARE, INC.	02/10/20	02/10/20	SUBSCRIPTION RENEWAL	159.99
02-18	P1	OKY05000146	MCCRARY COUNTY RECORD	05/05/19	05/05/19	VACUUM CLEANER	28.00
02-18	P1	OKY05000148	THE COURIER-JOURNAL	02/29/20	02/28/20	SUBSCRIPTION RENEWAL	198.00
02-29	S1	00060000306		01/19/20	01/18/20	OFFICE SUPPLY (TRANSFER)	189.78
02-29	HV	04901000497	LIFELINE HOMECARE, INC.	05/05/19	05/05/19	CORR. 02/18/00 DOC#KY05000149	-159.99
03-29	P1	OKY05000189	A.O.S.	01/03/20	02/16/20	OFFICE SUPPLIES	80.70
03-29	P1	OKY05000192	E & E PUBLISHING LLC	02/07/20	02/07/20	SUBSCRIPTION	295.00
03-29	P1	OKY05000187	HAZARD HERALD-VOICE	03/16/20	03/15/20	SUBSCRIPTION	19.00
03-29	P1	OKY05000188	LEADERSHIP DIRECTORIES, INC.	02/24/20	02/23/20	SUBSCRIPTION RENEWAL	289.75
03-29	P1	OKY05000186	WAYNE COUNTY OUTLOOK	03/01/20	02/28/20	SUBSCRIPTION RENEWAL	21.00
03 31	S1	00091000285		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	327.01
			SUPPLIES AND MATERIALS TOTALS:				2,168.01
01 31	S2	00031003513	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,488.68
02-29	S2	00060003516		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,488.68
03-31	S2	00091003558		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	10,466.04
			EQUIPMENT TOTALS:				185,897.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				185,897.23
			OFFICE TOTALS:				
01-27	P5	9M4824001B	1999 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/10/19	12/10/19	FRANKED MAIL	1,573.00
			UNITED STATES POSTAL SERVICE				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. HAROLD ROGERS—Con.						
01-27	P5	9M48240028	12/17/19	FRANKED MAIL	1,497.90	
01-27	P5	9M48240038	12/28/19	FRANKED MAIL	41,864.79	
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL	787.60	
				FRANKED MAIL TOTALS:	45,718.29	
PERSONNEL COMPENSATION						
BOLES SHANNON M						
		CASEY JULIA A	01/01/20	SPECIAL ASSISTANT	150.00	
		DAVIS LANETTE	01/01/20	OFFICE MANAGER/SCHEDULER	242.61	
		DODGE DEBORAH	01/01/20	STAFF AIDE	185.98	
		DURRAY DANIEL J	01/01/20	CASEWORKER	96.27	
		FLYNN MARISSA D	01/01/20	COMMUNICATIONS DIRECTOR	317.78	
		FROMER KEVIN I	01/01/20	STAFF ASSISTANT	180.26	
		FUGATE NANA	01/01/20	SHARED EMPLOYEE	8.48	
		GIRDLER DONALD EDWIN	01/01/20	FIELD REPRESENTATIVE	84.13	
		MEECE SARAH MARGARET	01/01/20	CASEWORKER	292.57	
		MITCHELL ROBERT LUSTER	01/01/20	FIELD REPRESENTATIVE	175.90	
		MUSE BETTY J	01/01/20	CASEWORKER	360.95	
		PRESTON D HEATH	01/01/20	FIELD REPRESENTATIVE	130.93	
		RAINES KATHRYNE	01/01/20	SPECIAL ASSISTANT	175.00	
		RUNYON SANDRA B	01/01/20	CASEWORKER	134.17	
		SMITH WILLIAM	01/01/20	LEGISLATIVE DIRECTOR	175.00	
				PERSONNEL COMPENSATION TOTALS:	2,952.82	
TRAVEL						
01-12	P1	0KY05000102	12/01/19	MILEAGE	755.70	
01-12	P1	0KY05000101	12/02/19	MILEAGE	19.25	
01-12	P1	0KY05000104	12/01/19	MILEAGE	478.50	
01-12	P1	0KY05000125	12/08/19	AF DC TO DISTRICT	164.50	
01-12	P1	0KY05000125	11/18/19	AF DC TO DISTRICT	164.50	
01-12	P1	0KY05000105	12/01/19	MILEAGE	395.73	
01-12	P1	0KY05000103	11/30/19	MILEAGE	315.98	
01-13	P1	0KY05000126	11/30/19	AF TO DISTRICT	332.00	
01-13	P1	0KY05000126	11/30/19	RENTAL CAR	110.47	
				TRAVEL TOTALS:	2,735.63	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0KY05000100	12/22/19	TELEPHONE SERVICE	25.76	
01-12	P1	0KY05000116	11/09/19	UTILITIES	80.60	
01-12	P1	0KY05000124	11/01/19	UTILITIES	0.89	
01-12	P1	0KY05000122	11/24/19	UTILITIES	57.59	
01-12	P1	0KY05000117	12/03/19	SHIPPING	21.45	
01-12	P1	0KY05000118	11/30/19	SHIPPING	14.53	
01-12	P1	0KY05000119	11/16/19	SHIPPING	18.97	
01-12	P1	0KY05000121	11/18/19	UTILITIES	147.09	
01-12	P1	0KY05000120	11/15/19	TOLL FREE NUMBER	248.31	

01-12	P1	0K0Y5000173	TELE MEDIA COMPANY	12/01/19	12/31/19	CABLE TELEVISION SERVICE	33.52
01-14	HV	04901000111	GIE SOUTH	12/22/19	01/22/20	CORR. 1/6/00 DOC# 0K0Y5000100	-25.76
01-31	S5	00031000521		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	299.07
01-31	S5	00031000955		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,402.16
01-31	S5	00031001394		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001833		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01-31	S5	00031002274		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	00031002715		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	318.42
02-18	P1	0K0Y5000151	FEDERAL EXPRESS CORP	12/21/19	12/21/19	SHIPPING	10.91
03-29	P1	0K0Y5000184	EASTERN TELEPHONE	10/12/19	10/12/19	TELEPHONE REPAIR	101.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,107.25
PRINTING AND REPRODUCTION							
01-27	P5	9M48240027A	CANTIRELU/CUTTER PRINTING	12/14/19	12/14/19	SINGLE DROP MASS MAIL PRINTING	1,583.00
01-27	P5	9M48240032A	DO	12/22/19	12/22/19	SINGLE DROP MASS MAIL PRINTING	13,680.00
02-18	P1	0K0Y5000153	XEROX CORPORATION	10/29/19	11/30/19	METER USAGE	6.08
02-25	OP	0GP00100002	PUBLIC PRINTER	12/15/19	12/15/19	PRINTING	517.00
03-16	P5	9M4824001A	US CAPITAL HISTORICAL SOCIETY	11/17/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	19,770.08
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
01-12	P1	0K0Y5000107	INFORMATION PROCESSING CORP	11/01/19	11/30/19	CLIPPING SERVICE	124.00
01-12	P1	0K0Y5000106	LIFELINE HOMECARE, INC	11/01/19	12/31/19	JANITORIAL SERVICE	500.00
02-17	P1	0K0Y5000144	INFORMATION PROCESSING CORP	12/01/19	12/31/19	CLIPPING SERVICE	99.92
						OTHER SERVICES TOTALS:	723.92
SUPPLIES AND MATERIALS							
01-12	P1	0K0Y5000115	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	23.19
01-12	P1	0K0Y5000108	CENTRAL KENTUCKY OFFICE EQUIP	12/13/19	12/13/19	OFFICE SUPPLIES	922.17
01-17	P1	0K0Y5000109	DO	11/01/19	11/01/19	OFFICE SUPPLIES	181.81
01-12	P1	0K0Y5000127	LANIER WORLDWIDE, INC	12/20/19	12/20/19	STAPLES	176.40
01-12	P1	0K0Y5000110	THE H.T. HACKNEY COMPANY	11/22/19	11/30/19	OFFICE SUPPLIES	494.37
01-12	P1	0K0Y5000112	THE NEW YORK TIMES	12/13/19	12/10/20	SUBSCRIPTION RENEWAL	428.70
02-18	P1	0K0Y5000150	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	23.19
02-23	P1	0K0Y5000152	KROGER CO	11/30/19	11/30/19	OFFICE SUPPLIES	16.40
02-29	HV	04901000497	LIFELINE HOMECARE, INC	05/05/19	05/05/19	VACUUM CLEANER	159.99
03-31	S1	00091000784		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-88.50
						SUPPLIES AND MATERIALS TOTALS:	2,337.72
EQUIPMENT							
03-31	S2	00091003559		12/30/19	12/31/19	EQUIPMENT (TRANSFER)	973.00
						EQUIPMENT TOTALS:	973.00
OFFICIAL EXPENSES OF MEMBERS							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,319.71
						OFFICE TOTALS:	79,319.71
1998 HON. HAROLD ROGERS							
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
01-05	HR	141655	NATIONAL JOURNAL GROUP INC.	01/16/19	12/31/19	REFUND, OVERPAYMENT	-337.54
						SUPPLIES AND MATERIALS TOTALS:	-337.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-337.54
						OFFICE TOTALS:	-337.54



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	724.64	724.64
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL	158,321.79	158,321.79
PERSONNEL COMPENSATION					2,406.18	2,406.18
TRAVEL					11,770.67	11,770.67
RENT, COMMUNICATION, UTILITIES					73.90	73.90
PRINTING AND REPRODUCTION					1,596.69	1,596.69
SUPPLIES AND MATERIALS					8,625.79	8,625.79
EQUIPMENT					183,519.66	183,519.66
OFFICIAL EXPENSES OF MEMBERS TOTALS					183,519.66	183,519.66
OFFICE TOTALS:					183,519.66	183,519.66

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	724.64	724.64
03-22	OP	0USPS020015	02/01/20	FRANKED MAIL	158,321.79	158,321.79

PERSONNEL COMPENSATION						
BAIRD, PHAEDRA E						
01/03/20	03/31/20	03/31/20	03/31/20	DEPUTY CHIEF OF STAFF	15,500.01	15,500.01
03/01/20	03/31/20	03/31/20	03/31/20	DISTRICT STAFF ASSIST	2,166.67	2,166.67
01/03/20	03/31/20	03/31/20	03/31/20	PRESS SECRETARY	11,000.00	11,000.00
01/03/20	03/31/20	03/31/20	03/31/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	28,288.90	28,288.90
01/03/20	03/17/20	03/17/20	03/17/20	STAFF ASSISTANT	4,947.92	4,947.92
01/03/20	03/31/20	03/31/20	03/31/20	PART-TIME EMPLOYEE	4,248.32	4,248.32
01/03/20	03/31/20	03/31/20	03/31/20	DISTRICT DIRECTOR	20,777.77	20,777.77
01/03/20	03/31/20	03/31/20	03/31/20	PART-TIME EMPLOYEE	293.33	293.33
01/03/20	03/31/20	03/31/20	03/31/20	LEGISLATIVE ASSISTANT	9,263.88	9,263.88
01/03/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	7,822.23	7,822.23
02/12/20	02/18/20	02/18/20	02/18/20	SPECIAL ASSISTANT	1,201.67	1,201.67
02/28/20	03/31/20	03/31/20	03/31/20	LEGISLATIVE ASSISTANT	3,666.66	3,666.66
01/03/20	03/31/20	03/31/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77	9,777.77
01/03/20	03/31/20	03/31/20	03/31/20	DEPUTY DISTRICT DIRECTOR	11,000.00	11,000.00
01/03/20	03/31/20	03/31/20	03/31/20	SPECIAL ASSISTANT	17,111.10	17,111.10
01/03/20	03/31/20	03/31/20	03/31/20	CASEWORKER/FIELD REPRESENTATIVE	11,000.00	11,000.00
03/27/20	03/31/20	03/31/20	03/31/20	STAFF ASSISTANT	255.56	255.56
PERSONNEL COMPENSATION TOTALS:					158,321.79	158,321.79

TRAVEL						
02-09	P1	0CA45000069	01/03/20	MEAL	12.00	12.00
02-09	P1	0CA45000069	01/04/20	MEAL	17.55	17.55
02-09	P1	0CA45000069	01/05/20	MEAL	8.20	8.20
02-09	P1	0CA45000069	01/06/20	GASOLINE	11.98	11.98
02-09	P1	0CA45000069	02/06/20	AIRFARE LA-DC-LA	209.00	209.00
02-11	P1	0CA45000070	01/09/20	CAR RENTAL	176.73	176.73
02-11	P1	0CA45000070	01/04/20	PARKING	2.00	2.00

03-11	P1	0C445000070	DO	12/23/19	01/09/20	A/F WASH/DISTRICT	243.50
03-02	P1	0C445000086	HON DANA ROHRBACHER	02/18/20	02/18/20	AIRFARE DC-LAX	114.50
03-02	P1	0C445000086	DO	02/07/20	02/07/20	AIRFARE LAX-DC	104.50
03-02	P1	0C445000086	DO	02/14/20	02/17/20	AIRFARE LAX-DC-LAX	209.00
03-23	P1	0C445000093	ENTERPRISES RENT-A-CAR	02/01/20	02/14/20	MEMBER'S RENTAL CAR	951.52
03-23	P1	0C445000095	HON DANA ROHRBACHER	03/07/20	03/07/20	AIRFARE - LA-DC	104.50
03-23	P1	0C445000099	DO	03/10/20	03/13/20	AIRFARE - DC-LA-DC	209.00
03-23	P1	0C445000096	PHADERA BARO	02/27/20	02/28/20	PARKING	10.00
03-23	P1	0C445000097	DO	03/02/20	03/02/20	GAS	22.20
TRAVEL TOTALS:							2,406.18
RENT, COMMUNICATION, UTILITIES							
01-19	P1	0C445000050	SOUTHERN CALIFORNIA EDISON	12/27/19	01/07/20	UTILITY SERVICE	116.05
01-21	P9	CA4502R0001	ABDELMUTI DEVELOPMENT CO	01/01/20	01/31/20	HUNTINGTON BEACH-RENT	2,588.50
02-02	P1	0C445000058	FEDERAL EXPRESS CORP	01/03/20	01/03/20	DELIVERY	3.62
02-10	P1	0C445000074	DO	01/19/20	01/19/20	DELIVERY SERVICE	3.62
02-10	P1	0C445000072	TIME WARNER	12/27/19	01/13/20	DO CABLE TV	44.15
02-16	P1	0C445000075	SOUTHERN CALIFORNIA EDISON	01/07/20	02/08/20	UTILITY SERVICE	120.12
02-18	P9	CA4502R0002	ABDELMUTI DEVELOPMENT CO	02/01/20	02/29/20	HUNTINGTON BEACH-RENT	2,588.50
02-29	S5	00060000523		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	45.85
02-29	S5	00060000957		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	217.33
02-29	S5	00060001396		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	00060001835		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	00060002276		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	183.00
02-29	S5	00060002717		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	133.42
03-02	P1	0C445000078	AT&T WIRELESS SERVICES	01/28/20	01/28/20	MEMBER CELL PHONE	90.75
03-02	P1	0C445000077	FEDERAL EXPRESS CORP	02/02/20	02/02/20	DELIVERY	3.80
03-02	P1	0C445000081	DO	02/09/20	02/09/20	DELIVERY	3.80
03-02	P1	0C445000082	DO	01/19/20	01/19/20	DELIVERY	3.62
03-02	P1	0C445000083	DO	01/13/20	01/13/20	DELIVERY	35.65
03-02	P1	0C445000087	TIME WARNER	02/13/20	03/13/20	OFFICE CABLE	44.15
03-20	P9	CA4502R0003	ABDELMUTI DEVELOPMENT CO	03/01/20	03/31/20	HUNTINGTON BEACH-RENT	2,588.50
03-20	P1	0C445000088	SOUTHERN CALIFORNIA EDISON	03/08/20	03/08/20	UTILITY SERVICE	109.34
03-23	P1	0C445000094	AT&T WIRELESS SERVICES	02/28/20	02/28/20	MEMBER CELL PHONE	248.95
03-23	P1	0C445000092	FEDERAL EXPRESS CORP	02/03/20	02/03/20	DELIVERY	3.67
03-31	S5	00091003524		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	45.85
03-31	S5	00091003958		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	134.38
03-31	S5	00091004397		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00091004836		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	00091005277		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	183.00
03-31	S5	00091005718		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	207.05
RENT, COMMUNICATION, UTILITIES TOTALS:							11,770.67
PRINTING AND REPRODUCTION							
03-15	P2	OSP1P23525	ACCURATE WORD INC.	02/22/20	03/03/20	250 THERMO CARDS, WHITE STOCK/BLACK INK	22.50
03-29	P2	OSP1P23608	DO	03/03/20	03/14/20	250 THERMO CARDS, WHITE STOCK/BLACK INK	22.50
03-29	P2	OSP1P23608	DO	03/03/20	03/14/20	250 THERMO CARDS, WHITE STOCK/BLACK INK	22.50
03-31	S3	00091000308		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							73.90
SUPPLIES AND MATERIALS							
01-31	S1	00031000824		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	22.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DANA ROHRBACHER—Con.						
02-02	P1	0CA45000057	03/18/20	NEWSPAPER SUBSCRIPTION	175.00	
02-02	P1	0CA45000056	12/31/19	NEWSPAPER SUBSCRIPTION	32.58	
02-09	P1	0CA45000066	01/25/20	BOTTLED WATER	16.81	
02-09	P1	0CA45000067	01/28/20	SUBSCRIPTION	265.09	
02-29	S1	00060000632	02/01/20	OFFICE SUPPLY (TRANSFER)	480.14	
03-02	P1	0CA45000085	01/31/20	BOTTLED WATER	22.08	
03-02	P1	0CA45000076	01/14/20	MEDIA DIRECTORY	245.00	
03-02	0P	0CA45000002	01/31/20	OFFICE SUPPLIES	38.45	
03-02	P1	0CA45000084	02/14/20	MAGAZINE SUBSCRIPTION	24.00	
03-02	P1	0CA45000079	02/01/20	OFFICE EQUIPMENT	419.00	
03-02	P1	0CA45000080	02/03/20	NEWSPAPER SUBSCRIPTION	167.68	
03-07	P2	0SSPA38468	02/03/20	PHOTO GLOSSY PAPER	8.75	
03-23	P1	0CA45000089	02/29/20	BOTTLED WATER	27.83	
03-23	P1	0CA45000098	02/26/20	BOTTLED WATER	25.16	
03-23	P1	0CA45000100	02/21/20	SUBSCRIPTION	40.80	
03-23	P1	0CA45000090	02/01/20	WESTLAW SUBSCRIPTION	105.00	
03-31	S1	00091000574	03/01/20	OFFICE SUPPLY (TRANSFER)	-519.41	
				SUPPLIES AND MATERIALS TOTALS	1,396.69	
01-31	S2	00031004010	01/03/20	EQUIPMENT (TRANSFER)	2,818.53	
02-29	S2	00060004057	02/01/20	EQUIPMENT (TRANSFER)	2,818.53	
03-31	S2	00091004087	02/23/20	EQUIPMENT (TRANSFER)	37.70	
03-31	S2	00091004088	03/01/20	EQUIPMENT (TRANSFER)	2,956.53	
				EQUIPMENT TOTALS	8,625.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,519.66	
				OFFICE TOTALS:	183,519.66	
1999 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M48131038	12/24/19	FRANKED MAIL	30,393.40	
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL	27.48	
				FRANKED MAIL TOTALS:	30,420.88	
PERSONNEL COMPENSATION						
		BAIRD PHAEDRA E	01/01/20	DEPUTY CHIEF OF STAFF	333.33	
		BERNAL RICARDO	01/01/20	PRESS SECRETARY	250.00	
		DYKEMA RICHARD T	01/01/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	711.11	
		FALLNER EMELYN	01/01/20	STAFF ASSISTANT	131.95	
		GURECKAS MICHAEL G	01/01/20	PART-TIME EMPLOYEE	96.55	
		HOLLINGSWORTH KATHLEEN M	01/01/20	DISTRICT DIRECTOR	472.22	
		KUCK GEORGE A	01/01/20	PART-TIME EMPLOYEE	6.67	
		LEWIS AARON D	01/01/20	LEGISLATIVE ASSISTANT	194.45	
		MEES CYNTHIA L	12/02/19	DISTRICT STAFF ASSIST	-486.11	



MINAKOWSKI CHRISTOPHER LEE	01/01/20	01/02/20	STAFF ASSISTANT	177.78
PAUCH WAYNE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
SANDOVAL P ALBERTO	01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	250.00
SANTOLLAUBERT MATHIEW	01/01/20	01/02/20	SPECIAL ASSISTANT	388.89
STROPPA BERNARD	01/01/20	01/02/20	CASEWORKER/FIELD REPRESENTATIVE	250.00
			PERSONNEL COMPENSATION TOTALS:	2,999.06
TRAVEL				
02-02 P1 0C445000061	09/27/19	12/30/19	MEMBER'S RENTAL CAR	1,390.82
02-09 P1 0C445000068	11/20/19	11/20/19	FOOD	30.95
			TRAVEL TOTALS:	1,421.77
TRANSPORTATION OF THINGS				
02-09 P1 0C445000063	12/21/19	12/21/19	FREIGHT CHARGES	35.00
			TRANSPORTATION OF THINGS TOTALS:	35.00
RENT, COMMUNICATION, UTILITIES				
01-31 S5 00031000522	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	45.85
01-31 S5 00031000956	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	240.91
01-31 S5 00031001395	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31 S5 00031001334	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	32.00
01-31 S5 00031002775	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	183.00
01-31 S5 00031002716	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	310.44
02-02 P1 0C445000052	12/28/19	12/28/19	WIRELESS PHONE	447.05
02-02 P1 0C445000053	12/16/19	12/17/19	DELIVERY	18.55
02-02 P1 0C445000054	12/15/19	12/15/19	DELIVERY	6.80
02-02 P1 0C445000055	12/09/19	12/09/19	DELIVERY	5.16
02-02 P1 0C445000059	12/14/19	12/14/19	DELIVERY	6.67
02-02 P1 0C445000060	12/16/19	12/16/19	DELIVERY	3.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,280.05
PRINTING AND REPRODUCTION				
01-12 P2 0SP2P23200	12/29/19	01/03/20	250 GOLD SEAL CARDS BLACK INK	22.50
01-20 P5 9M4R13103A	12/14/19	12/14/19	SINGLE DROP MASS MAIL PRINTING	15,171.74
01-25 P2 0SP2P23160	01/03/20	01/03/20	500 ENGRAVED FRANKLIN ENVELOPES, BUFF, BLUE	95.00
01-25 P2 0SP2P23160	12/22/19	01/03/20	500 ENGRAVED WASHINGTON ENVELOPES, BUFF, BLUE	95.00
			PRINTING AND REPRODUCTION TOTALS:	15,384.24
SUPPLIES AND MATERIALS				
01-12 P2 0SP3P37977	12/17/19	12/28/19	BLK TONER CART FOR	89.00
01-12 P2 0SP3P37977	12/17/19	12/28/19	CYAN TONE CART FOR	104.00
01-12 P2 0SP3P37977	12/17/19	12/28/19	MAGENTA TONER FOR	104.00
01-12 P2 0SP3P37977	12/17/19	12/28/19	YELLOW TONE FOR	104.00
02-02 P1 0C445000051	12/26/19	12/26/19	BOTTLED WATER	25.16
02-02 P1 0C445000062	12/02/19	12/02/19	NATIONAL JOURNAL	80.25
02-03 P2 0SP3P37986	12/21/19	01/05/20	HP PHOTO PAPER	26.25
02-03 P1 0C445000063	12/21/19	12/21/19	TELEVISION	495.60
02-09 P1 0C445000064	12/01/19	12/13/19	BOTTLED WATER	33.58
02-10 P1 0C445000071	12/16/19	12/16/19	RECORDING DEVICE	236.94
02-10 P1 0C445000073	12/01/19	12/31/19	WESLAW SUBSCRIPTION	100.00
			SUPPLIES AND MATERIALS TOTALS:	1,398.78
EQUIPMENT				
01-24 P2 0SM0WAG513	12/06/19	12/06/19	TELEVISION	215.07
01-24 P2 0SM0WAG513	12/06/19	12/06/19	TELEVISION	280.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. DANA ROHRBACH—Con.						
01-24	P2	OSMOWA0513	12/06/19	SHIPPING		35.00
02-01	P2	OSMOW169769	11/15/19	CAMERA		978.00
02-17	P2	OSMOWA0462	11/11/19	ACCESSORY		108.00
02-29	S2	00650004058	12/27/19	EQUIPMENT (TRANSFER)		125.00
03-28	P2	OSMOW169904	12/09/19	COMPUTER		1,741.00
03-28	P2	OSMOW169904	12/09/19	INSTALL		170.00
03-28	P2	OSMOW169904	12/09/19	SHIPPING		50.00
03-28	P2	OSMOW169904	12/09/19	COMPUTER		1,881.00
03-28	P2	OSMOW169903	12/09/19	PRINTER		2,949.00
03-28	P2	OSMOW169903	12/09/19	INSTALL		50.00
EQUIPMENT TOTALS:					8,582.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					62,522.38	
OFFICE TOTALS:					62,522.38	

2000 HON. CARLOS A. ROMERO-BARCELO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	878.47
PERSONNEL COMPENSATION	132,358.91
PERSONNEL BENEFITS	75.16
TRAVEL	1,303.77
RENT, COMMUNICATION, UTILITIES	5,289.24
PRINTING AND REPRODUCTION	359.40
SUPPLIES AND MATERIALS	7,415.53
EQUIPMENT	9,661.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,341.54
OFFICE TOTALS:	157,341.54

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## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010015	01/03/20	FRANKED MAIL	688.18
03-22	OP	0USPS020015	02/29/20	FRANKED MAIL	189.29
UNITED STATES POSTAL SERVICE					878.47
DO					
FRANKED MAIL TOTALS:					

## PERSONNEL COMPENSATION

APONTE, RAFAEL	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
BENNER, YVONNE	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	14,666.67
BERNART, ALBA M	01/03/20	03/31/20	OFFICE MANAGER	12,222.23
BLAUVELL, JOHANN	01/03/20	03/31/20	EXECUTIVE SECRETARY	2,100.00
BREG, DAVID H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
CARLO, WANDA	01/03/20	03/31/20	SCHEDULER	7,333.33
CAVALLARO, GINA	03/01/20	03/31/20	ASST PRESS SECRETARY	2,833.33
FELICIANO, CARMEN M	01/03/20	03/31/20	LEGISLATIVE COUNSEL	12,222.23
FIGUERAS, CONSUELO	01/03/20	03/31/20	CASEWORKER	6,746.67
GARCIA, DOMINGO L	01/03/20	03/31/20	DISTRICT DIRECTOR	14,666.67

JIMENEZ ASTRID	01/03/20	03/31/20	CHIEF OF STAFF	14,665.67
MARINA FLORENCIO	01/03/20	01/14/20	CASEWORKER	333.33
NEGRON LOURDES	01/03/20	03/31/20	CASEWORKER	2,083.33
ORTIZ MARITZA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,333.33
PIZARRO ILEANA S	01/03/20	03/31/20	CASEWORKER	4,595.56
RIVERA-CASIANO PEDRO	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,640.00
RODRIGUEZ JANET L	01/03/20	03/31/20	CASEWORKER	1,760.00
SANTIAGO JIRIS EDEN	01/03/20	03/31/20	PRESS SECRETARY	7,333.33
SERRALTA MELISSA	01/03/20	03/31/20	STAFF ASSISTANT	4,155.56
PERSONNEL COMPENSATION TOTALS:				132,358.91

01-31	ST	00031000153	TRANSIT BENEFIT	25.28
02-29	ST	00060000182	TRANSIT BENEFIT	24.83
03-31	ST	00091000177	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:				75.16

TRAVEL				
02-23	P1	0PR00000106	ASTRID JIMENEZ	499.40
02-23	P1	0PR00000106	DO	64.75
02-23	P1	0PR00000106	DO	149.82
03-29	P1	0PR00000131	HON. CARLOS ROMERO-BARCELO	589.80
RENT, COMMUNICATION, UTILITIES				1,303.77

01-21	P9	PRO001R0001	EMILIO JOSE VENEGAS	750.00
02-07	P1	0PR00000095	FEDERAL EXPRESS CORP	27.52
02-09	P1	0PR00000099	DO	20.91
02-14	P1	0PR00000097	POSTMASTER	114.00
02-18	P9	PRO001R0002	EMILIO JOSE VENEGAS	11.91
02-18	P1	0PR00000105	FEDERAL EXPRESS CORP	750.00
02-24	P1	0PR00000109	AUTORIDAD DE ENERGIA ELECTRICA	21.23
02-28	P1	0PR00000110	CELULARES TELEFONICA INC	91.67
02-29	S5	00060000958	DO	364.73
02-29	S5	00060001836	DO	380.80
02-29	S6	00060002277	DO	30.00
02-29	S5	00060002718	FEDERAL EXPRESS CORP	165.00
03-02	P1	0PR00000112	DO	186.61
03-06	P1	0PR00000113	DO	29.49
03-08	P1	0PR00000114	DO	3.62
03-16	P1	0PR00000117	DO	43.59
03-16	P1	0PR00000118	DO	19.49
03-17	P1	0PR00000119	DO	3.67
03-20	P9	PRO01R0003	EMILIO JOSE VENEGAS	32.00
03-22	P1	0PR00000126	AUTORIDAD DE ENERGIA ELECTRICA	750.00
03-22	P1	0PR00000122	CELULARES TELEFONICA INC	108.64
03-29	P1	0PR00000127	FEDERAL EXPRESS CORP	401.44
03-29	P1	0PR00000128	DO	14.88
03-31	S5	00091003959	DO	3.62
03-31	S5	00091004837	DO	380.80
03-31	S5	00091005278	DO	30.00
TRAVEL TOTALS:				166.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARLOS A. ROMERO-BARCELO—Con.						
03-31	SS	00091005719	02/01/20	DC TEL TOLLS (TRANSFER)	378.62	378.62
				RENT, COMMUNICATION, UTILITIES TOTALS	5,289.74	5,289.74
PRINTING AND REPRODUCTION						
02-07	P1	0PFR00000098	01/28/20	250 BUSINESS CARDS	33.50	33.50
02-14	P1	0PFR00000100	01/31/20	250 BUSINESS CARDS	22.50	22.50
02-14	P1	0PFR00000101	01/31/20	250 BUSINESS CARDS	22.50	22.50
02-17	P1	0PFR00000103	12/31/19	TRANSMITTAL SLIP	121.90	121.90
02-24	P1	0PFR00000107	02/15/20	BUSINESS CARDS	33.50	33.50
02-29	S3	00060000015	02/01/20	PHOTOGRAPHIC (TRANSFER)	47.00	47.00
03-29	P1	0PFR00000130	02/25/20	250 BUSINESS CARDS	45.00	45.00
03-31	P1	0PFR00000137	03/22/20	BUSINESS CARDS	33.50	33.50
				PRINTING AND REPRODUCTION TOTALS:	359.40	359.40
SUPPLIES AND MATERIALS						
01-31	S1	00031000095	01/03/20	OFFICE SUPPLY (TRANSFER)	213.82	213.82
02-18	P1	0PFR00000104	01/26/20	COPY CART	327.00	327.00
02-28	P1	0PFR00000111	01/01/20	WATER	27.25	27.25
02-29	S1	00060000086	02/01/20	OFFICE SUPPLY (TRANSFER)	1,075.38	1,075.38
03-17	P1	0PFR00000120	03/15/20	SUBSCRIPTION RENEWAL	1,695.00	1,695.00
03-17	P1	0PFR00000121	03/15/20	SUBSCRIPTION RENEWAL	365.00	365.00
03-22	P1	0PFR00000125	02/01/20	WATER	27.25	27.25
03-22	P1	0PFR00000124	01/01/20	LEXIS-NEXIS	302.50	302.50
03-22	P1	0PFR00000123	01/31/20	SUPPLIES	1,170.80	1,170.80
03-29	P1	0PFR00000129	02/29/20	LEXIS-NEXIS	302.50	302.50
03-31	S1	00091000082	03/01/20	OFFICE SUPPLY (TRANSFER)	1,909.03	1,909.03
				SUPPLIES AND MATERIALS TOTALS	7,415.53	7,415.53
EQUIPMENT						
01-31	S2	00031003180	01/03/20	EQUIPMENT (TRANSFER)	3,253.32	3,253.32
02-29	S2	000600003170	02/29/20	EQUIPMENT (TRANSFER)	3,253.32	3,253.32
03-31	S2	00091003187	02/29/20	EQUIPMENT (TRANSFER)	-29.90	-29.90
03-31	S2	00091003188	03/01/20	EQUIPMENT (TRANSFER)	3,184.32	3,184.32
				EQUIPMENT TOTALS:	9,661.06	9,661.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,341.54	157,341.54
				OFFICE TOTALS:		
1999 HON. CARLOS A. ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M48275088	12/20/19	FRANKED MAIL	133,329.08	133,329.08
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL	238.99	238.99
				FRANKED MAIL TOTALS:	133,568.07	133,568.07
PERSONNEL COMPENSATION						
APONTE, RAFAEL						
			01/01/20	STAFF ASSISTANT	111.11	111.11
BENNER, YVONNE						
			01/01/20	LEGISLATIVE DIRECTOR	333.33	333.33

BERNART ALBA M	01/01/20	01/02/20	OFFICE MANAGER	277.78
BLAUQUEL JOHANN	01/01/20	01/02/20	EXECUTIVE SECRETARY	150.00
BREG DAVID H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
FELICIANO CARMEN M	01/01/20	01/02/20	LEGISLATIVE COUNSEL	277.78
FIGUEROA CONSUELO	01/01/20	01/02/20	CASEWORKER	153.33
GARCIA DOMINGO L	01/01/20	01/02/20	DISTRICT DIRECTOR	333.33
JIMENEZ ASTRID	01/01/20	01/02/20	CHIEF OF STAFF	333.33
MARINA FLORENCIO	01/01/20	01/02/20	CASEWORKER	55.56
ORTIZ MARITZA	01/01/20	01/02/20	EXECUTIVE ASSISTANT	166.67
PIZARRO JLEANA S	01/01/20	01/02/20	CASEWORKER	104.45
RIVERA-CASIANO PEIRO	01/01/20	01/02/20	PART-TIME EMPLOYEE	60.00
RODRIGUEZ JANET L	01/01/20	01/02/20	CASEWORKER	40.00
SANTIAGO IRIS EDEN	01/01/20	01/02/20	PRESS SECRETARY	166.67
SERRALTA MELISSA	01/01/20	01/02/20	STAFF ASSISTANT	94.45
			PERSONNEL COMPENSATION TOTALS:	2,880.01
			RENT, COMMUNICATION, UTILITIES	
01-04 P1 0PR00000078	10/28/19	11/27/19	CELLULAR PHONE CHARGES	405.58
01-04 P1 0PR00000075	09/27/19	11/01/19	TELEPHONE CHARGES	2,089.56
01-04 P1 0PR00000079	10/05/19	11/01/19	TELEPHONE CHARGES	140.62
01-14 P1 0PR00000082	12/22/19	12/23/19	TRANSPORTATION CHARGES	59.41
01-14 P1 0PR00000083	12/17/19	12/21/19	TRANSPORTATION CHARGES	3.85
01-14 P1 0PR00000084	10/12/19	12/01/19	TELEPHONE SERVICE	2,283.91
01-14 P1 0PR00000085	11/02/19	12/01/19	TELEPHONE SERVICE	114.98
01-28 P1 0PR00000088	12/29/19	12/29/19	TRANSPORTATION CHARGES	27.86
01-31 S5 00031000957	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	380.80
01-31 S5 00031001835	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	30.00
01-31 S5 00031002276	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	166.00
01-31 S5 00031002717	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	368.22
02-07 P1 0PR00000093	12/15/19	12/15/19	ELECTRICITY	106.15
02-07 P1 0PR00000092	12/01/19	12/27/19	CELLULAR PHONE CHARGES	363.71
03-16 P1 0PR00000115	11/29/19	12/29/19	TELEPHONE CHARGES	96.59
03-16 P1 0PR00000116	11/12/19	12/15/19	TELEPHONE CHARGES	2,190.46
			RENT, COMMUNICATION, UTILITIES TOTALS:	8,827.70
			PRINTING AND REPRODUCTION	
01-04 P1 0PR00000081	11/22/19	12/27/19	BUSINESS CARDS - MARINA	22.50
01-27 P5 9M48.75084	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	34,396.50
02-07 P1 0PR00000096	11/29/19	11/29/19	ROUTING AND TRANSMITTAL SLIP PADS	97.50
03-31 0P 04P00200003	12/30/19	12/30/19	PRINTING	264.00
			PRINTING AND REPRODUCTION TOTALS	34,780.50
			SUPPLIES AND MATERIALS	
01-01 P1 0PR00000090	12/27/19	12/27/20	HOUSE ACTION REPORT	4,000.00
01-31 P1 0PR00000086	12/01/19	12/10/19	RENTAL AGREEMENT	27.25
01-31 S1 00031000094	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	205.91
02-03 P1 0PR00000090	12/01/19	12/31/19	LEXIS-NEXIS	302.50
02-03 P1 0PR00000089	12/03/19	12/03/19	USCA TITLE 2005 BOOKS	170.00
02-07 P1 0PR00000091	12/15/19	12/15/19	SUPPLIES	105.00
02-07 P1 0PR00000094	12/10/19	12/10/19	SUPPLIES	94.00
			SUPPLIES AND MATERIALS TOTALS:	4,492.84
			EQUIPMENT	
01-31 S2 00031003179	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	600.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CARLOS A. ROMERO-BARCELO—Con.						
02-29	S2	00060003169	12/01/19	EQUIPMENT (TRANSFER)	650.00	
03-16	P2	OSM00170104	12/29/19	PHOTOCOPIER	13,110.00	
XEROX CORPORATION					14,360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,909.12	
OFFICE TOTALS:					198,909.12	
2000 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,777.65	
PERSONNEL COMPENSATION					151,705.07	
TRAVEL					5,461.55	
RENT, COMMUNICATION, UTILITIES					19,612.90	
PRINTING AND REPRODUCTION					7,318.31	
OTHER SERVICES					359.87	
SUPPLIES AND MATERIALS					7,014.38	
EQUIPMENT					10,481.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS					210,730.85	
OFFICE TOTALS:					210,730.85	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	0P	0USPS010015	01/31/20	FRANKED MAIL	868.26	
03-22	0P	0USPS020015	02/01/20	FRANKED MAIL	1,903.39	
PERSONNEL COMPENSATION					2,777.65	
CARTER, HARRIET VANESSA					6,285.97	
CRUIZ ALEX J					6,341.34	
DEL PORTILLO, CHRISTINE					5,859.45	
ESTOPINAN, ARTURO A					20,753.01	
FERNANDEZ, ABEL					2,398.50	
FERNANDEZ, RODOLFO					9,509.88	
FONSECA, RICARDO R					500.00	
FRANCO, LIZETTE					4,152.09	
HERNANDEZ, CARIDAD M					6,540.18	
LARGENT, PIPER					6,005.55	
MAGGIO, ANITA SARAH					12,908.82	
MONGAY-CRUZ, LIZETTE					1,711.11	
NODAL, ELIZABETH C					11,000.00	
POLLACK, HENRY					6,554.07	
RODRIGUEZ, MIGUEL E					7,152.67	
SANZ, MAYTEE					9,528.21	
TAMARGO, MAURICIO J					1,477.83	
TORRES, JESSIE					6,900.33	
FRANKED MAIL TOTALS						



TRIANA CATHERINE	01/03/20	03/31/20	03/31/20	PART-TIME EMPLOYEE	5,330.22
VAZQUEZ MERCEDES A	01/03/20	03/31/20	03/31/20	CONGRESSIONAL AIDE	9,237.02
ZIMMERMAN DEBRA MUSGROVE	01/03/20	03/31/20	03/31/20	ADMINISTRATIVE ASSISTANT/MIAMI	17,558.82
				PERSONNEL COMPENSATION TOTALS:	157,705.07
TRAVEL					
01-21 P9 FLL180010001	01/01/20	01/31/20	01/31/20	LEASED AUTO	564.33
01-24 P1 FLL18000125	01/03/20	01/03/20	01/03/20	A/F MIAMI/WASH	98.75
02-03 P1 FLL18000140	01/26/20	01/26/20	01/26/20	A/F MIAMI TO WASH	191.26
02-04 P1 FLL18000141	01/16/20	01/16/20	01/16/20	MILEAGE	271.50
02-10 P1 FLL18000159	01/26/20	01/26/20	01/26/20	A/F MIAMI - WASH	191.50
02-10 P1 FLL18000159	01/31/20	01/31/20	01/31/20	A/F MIAMI - WASH	191.50
02-10 P1 FLL18000159	01/24/20	01/28/20	01/28/20	AIRFARE CHARGES	30.00
02-18 P9 FLL180100002	02/01/20	02/29/20	02/29/20	LEASED AUTO	564.33
02-25 P1 FLL18000167	01/02/20	01/28/20	01/28/20	MILEAGE	47.50
02-25 P1 FLL18000168	01/03/20	01/27/20	01/27/20	MILEAGE	31.75
02-25 P1 FLL18000168	01/20/20	01/20/20	01/20/20	PARKING	5.00
02-25 P1 FLL18000165	01/04/20	01/24/20	01/24/20	MILEAGE	10.75
02-25 P1 FLL18000166	01/03/20	01/31/20	01/31/20	MILEAGE	40.50
02-25 P1 FLL18000175	01/04/20	01/31/20	01/31/20	MILEAGE	79.75
02-25 P1 FLL18000175	01/10/20	01/10/20	01/10/20	PARKING	15.00
02-25 P1 FLL18000163	01/27/20	01/27/20	01/27/20	A/F WASH TO MIAMI	144.50
02-25 P1 FLL18000163	02/02/20	02/02/20	02/02/20	A/F WASH TO MIAMI	191.50
02-25 P1 FLL18000163	02/08/20	02/08/20	02/08/20	A/F MIAMI TO WASH	191.50
02-25 P1 FLL18000163	02/04/20	02/04/20	02/04/20	A/F MIAMI TO WASH	15.00
02-25 P1 FLL18000164	02/14/20	02/14/20	02/14/20	A/F MIAMI TO WASH	191.50
02-25 P1 FLL18000164	02/14/20	02/14/20	02/14/20	A/F MSC	15.00
02-25 P1 FLL18000174	01/07/20	01/31/20	01/31/20	MILEAGE	29.75
03-07 P1 FLL18000176	01/28/20	01/28/20	01/28/20	A/F WASH-MIAMI	191.50
03-07 P1 FLL18000176	02/10/20	02/10/20	02/10/20	A/F WASH-MIAMI	191.50
03-07 P1 FLL18000176	02/29/20	02/29/20	02/29/20	A/F MIAMI-WASH	191.50
03-07 P1 FLL18000176	02/29/20	02/29/20	02/29/20	MEMBER TRAVEL MISCELLANEOUS	15.00
03-14 P1 FLL18000189	02/07/20	02/29/20	02/29/20	MILEAGE	24.00
03-14 P1 FLL18000187	02/01/20	02/29/20	02/29/20	MILEAGE	51.50
03-14 P1 FLL18000187	02/14/20	02/14/20	02/14/20	PARKING	6.25
03-15 P1 FLL18000196	02/02/20	02/25/20	02/25/20	MILEAGE	41.25
03-15 P1 FLL18000196	02/08/20	02/23/20	02/23/20	PARKING-TOLLS	8.30
03-15 P1 FLL18000190	02/15/20	02/15/20	02/15/20	PARKING	12.00
03-15 P1 FLL18000194	02/29/20	02/29/20	02/29/20	CAB FARE	31.50
03-15 P1 FLL18000195	02/04/20	02/29/20	02/29/20	MILEAGE	21.25
03-16 P1 FLL18000201	02/02/20	02/25/20	02/25/20	MILEAGE	191.50
03-17 P1 FLL18000202	03/01/20	03/01/20	03/01/20	A/F WASH/MIAMI	191.50
03-17 P1 FLL18000202	03/06/20	03/06/20	03/06/20	A/F MIAMI/WASH	15.00
03-17 P1 FLL18000202	03/06/20	03/06/20	03/06/20	MEMBER TRAVEL-MISC	15.00
03-17 P1 FLL18000202	03/14/20	03/14/20	03/14/20	A/F MIAMI/WASH	191.50
03-20 P9 FLL18010003	03/10/20	03/10/20	03/10/20	MEMBER TRAVEL-MISC	564.33
03-30 P1 FLL18000204	03/01/20	03/31/20	03/31/20	LEASED AUTO	191.50
03-30 P1 FLL18000204	03/15/20	03/15/20	03/15/20	A/F WASH/MIAMI	191.50
03-30 P1 FLL18000204	03/21/20	03/21/20	03/21/20	A/F MIAMI/WASH	5,461.55
				TRAVEL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ILEANA ROS-LEHTINEN—Con						
RENT, COMMUNICATION UTILITIES						
01-20	P1	0FL18000128	12/04/19	MONTHLY CHARGES	117.78	
01-21	P9	FL1801R0001	01/01/20	MIAMI-RENT	4,025.00	
02-03	P1	0FL18000137	12/28/19	OVERNIGHT MAIL	19.77	
02-03	P1	0FL18000138	01/06/20	OVERNIGHT MAIL	19.75	
02-10	P1	0FL18000153	01/13/20	OVERNIGHT MAIL	18.43	
02-10	P1	0FL18000154	01/21/20	OVERNIGHT MAIL	38.42	
02-18	P9	FL1801R0002	02/01/20	MIAMI-RENT	4,025.00	
02-25	P1	0FL18000171	01/21/20	OVERNIGHT MAIL	20.71	
02-25	P1	0FL18000172	02/04/20	MONTHLY CHARGE	141.08	
02-29	S5	00956000524	01/06/20	DISTRICT OFC TEL EQUIP (TRFR)	104.01	
02-29	S5	00956000959	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	465.46	
02-29	S5	009560001397	01/03/20	DISTRICT OFC TEL SVC TRANSFER	770.00	
02-29	S5	009560001837	01/03/20	DC TEL EQUIP (TRANSFER)	104.00	
02-29	S5	009560002278	01/03/20	DC TEL SERVICE (TRANSFER)	178.00	
02-29	S5	009560002719	01/03/20	DC TEL TOLLS (TRANSFER)	1,524.89	
03-14	P1	0FL18000179	01/18/20	MONTHLY CHARGES	658.32	
03-14	P1	0FL18000184	02/03/20	OVERNIGHT MAIL	37.79	
03-14	P1	0FL18000185	02/15/20	OVERNIGHT MAIL	33.70	
03-15	P1	0FL18000192	02/23/20	OVERNIGHT MAIL	24.66	
03-20	P9	FL1801R0003	03/01/20	MIAMI-RENT	4,025.00	
03-31	S5	00991003525	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	104.01	
03-31	S5	00991003960	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	666.21	
03-31	S5	00991004398	02/01/20	DISTRICT OFC TEL SVC TRANSFER	770.00	
03-31	S5	00991004838	02/01/20	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	00991005279	02/01/20	DC TEL SERVICE (TRANSFER)	178.00	
03-31	S5	00991005720	02/01/20	DC TEL TOLLS (TRANSFER)	1,370.98	
03-31	P1	0FL18000208	02/25/20	OVERNIGHT MAIL	65.24	
03-31	P1	0FL18000209	03/03/20	OVERNIGHT MAIL	32.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,612.90	
PRINTING AND REPRODUCTION						
02-03	P1	0FL18000132	01/03/20	PHOTO SERVICE	119.22	
02-03	P1	0FL18000132	01/03/20	PHOTO SERVICE	44.65	
02-03	P1	0FL18000132	01/05/20	PHOTO SERVICE	76.81	
02-03	P1	0FL18000132	01/07/20	PHOTO SERVICE	54.73	
02-03	P1	0FL18000133	01/12/20	PHOTO SERVICE	180.40	
02-10	P1	0FL18000156	01/10/20	PHOTO SERVICE	55.00	
02-10	P1	0FL18000148	01/24/20	PHOTO SERVICE	108.76	
02-10	P1	0FL18000160	02/01/20	PHOTO SERVICE	5.13	
02-14	P1	0FL18000161	01/10/20	PHOTO SERVICE	173.76	
02-14	P1	0FL18000161	01/13/20	PHOTO SERVICE	79.58	
02-14	P1	0FL18000161	01/20/20	PHOTO SERVICE	95.88	
02-14	P1	0FL18000161	01/24/20	PHOTO SERVICE	47.16	
02-14	P1	0FL18000161	01/26/20	PHOTO SERVICE		

02-14	P1	0FL18000161	DO	01/31/20	01/31/20	PHOTO SERVICE	48.64
02-14	P1	0FL18000157	THE MIAMI HERALD	01/21/20	01/21/20	PHOTO SERVICE	180.40
02-18	P2	OSPT23321	BETHSDA ENGRAVERS	01/20/20	02/04/20	2000 NOTECARDS,BLUE BORDER,WHITE STOCK	1,290.00
02-25	P1	0FL18000173	ANITA S. MAGGIO	01/10/20	01/10/20	PHOTO REPRINT	50.00
02-25	P1	0FL18000175	DEBRA MUSGROVE ZIMMERMAN	02/06/20	02/06/20	COPER WORK	101.75
02-25	P1	0FL18000174	MIGUEL E. RODRIGUEZ	02/01/20	02/01/20	COPER SERVICE	5.28
02-29	S3	00060000179		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	229.80
03-14	P1	0FL18000183	ACCURATE WORD INC	02/24/20	02/24/20	BUSINESS CARDS	51.00
03-14	P1	0FL18000182	ECKERD EXPRESS PHOTO	02/14/20	02/23/20	PHOTO SERVICE	194.56
03-14	P1	0FL18000182	DO	02/24/20	02/29/20	PHOTO SERVICE	77.05
03-14	P1	0FL18000186	DO	01/26/20	01/30/20	PHOTO SERVICE	72.25
03-14	P1	0FL18000186	DO	01/31/20	02/04/20	PHOTO SERVICE	134.25
03-14	P1	0FL18000186	DO	02/04/20	02/07/20	PHOTO SERVICE	103.08
03-14	P1	0FL18000186	DO	02/08/20	02/10/20	PHOTO SERVICE	72.53
03-14	P1	0FL18000186	DO	02/10/20	02/12/20	PHOTO SERVICE	34.46
03-14	P1	0FL18000178	RAS INVESTMENTS, INC.	02/16/20	02/16/20	PHOTO SERVICE	25.84
03-15	P1	0FL18000194	HON. ILEANA ROS-LEHTINEN	02/21/20	02/21/20	PHOTO SERVICE	72.28
03-16	P1	0FL18000197	ECKERD EXPRESS PHOTO	02/16/20	02/27/20	PHOTO SERVICE	26.45
03-16	P1	0FL18000198	DO	02/17/20	02/27/20	PHOTO SERVICE	56.49
03-16	P1	0FL18000199	DO	02/28/20	03/03/20	PHOTO SERVICE	67.17
03-16	P1	0FL18000200	DO	03/06/20	03/07/20	PHOTO SERVICE	83.15
03-30	P5	0M4843004A	CONGRESSIONAL PRINTER	02/29/20	02/29/20	SINGLE DROP MASS MAIL PRINTING	2,973.00
03-31	S3	00091000260		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	328.30
						PRINTING AND REPRODUCTION TOTALS:	7,318.31
03-31	P1	0FL18000205	OTHER SERVICES	02/01/20	02/01/20	RENEWAL INSURANCE	359.87
			KEEN BATTLE MEAD & CO			OTHER SERVICES TOTALS:	359.87
01-31	S1	00031000707	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	679.24
02-03	P1	0FL18000139	DEBRA MUSGROVE ZIMMERMAN	01/06/20	01/06/20	OFFICE SUPPLIES	32.93
02-04	P1	0FL18000142	BULLETIN NEWS NETWORK	01/14/20	01/14/20	SUBSCRIPTION RENEWAL	495.00
02-04	P1	0FL18000144	NATIONAL JOURNAL GROUP	01/06/20	01/06/20	SUBSCRIPTION RENEWAL	1,397.00
02-04	P1	0FL18000143	WASHINGTON POST	01/25/20	01/25/20	SUBSCRIPTION RENEWAL	65.99
02-09	HR	1415918	STATE FARM INS. COMPANY	01/04/20	01/04/20	REIMB:AUTO RENTAL/REPAIRS	-80.00
02-10	P1	0FL18000151	DEBRA MUSGROVE ZIMMERMAN	01/24/20	01/24/20	FOOD AND BEVERAGE	30.15
02-10	P1	0FL18000152	DO	01/20/20	01/20/20	FOOD AND BEVERAGE	85.10
02-10	P1	0FL18000149	MAURICIO J TAMARGO	02/01/20	02/01/20	FOOD AND BEVERAGE	37.80
02-11	P1	0FL18000147	TAMAMI PAINT & BODY SHOP	01/04/20	01/04/20	AUTO REPAIRS	250.00
02-14	P1	0FL18000150	BANANA CAFE & PIANO BAR	02/01/20	02/01/20	FOOD AND BEVERAGE	217.20
02-25	P1	0FL18000169	SNOW VALLEY INC	01/07/20	01/31/20	COOLER RENT	65.67
02-25	P1	0FL18000170	ZEPHYRHILLS NATURAL SPRING	01/27/20	01/31/20	COOLER RENT	28.50
02-29	S1	00060000547		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	625.00
03-14	P1	0FL18000187	DEBRA MUSGROVE ZIMMERMAN	02/03/20	02/03/20	FOOD AND BEVERAGE	38.92
03-14	P1	0FL18000187	DO	02/09/20	02/09/20	LUNCH MEETING	15.00
03-14	P1	0FL18000181	OFFICE DEPOT	02/25/20	02/25/20	OFFICE SUPPLIES	140.25
03-15	P1	0FL18000191	CONGRESSIONAL QUARTERLY, INC	04/10/20	04/10/20	SUBSCRIPTION RENEWAL	1,695.00
03-15	P1	0FL18000180	MON OFFICE SOLUTIONS	02/28/20	02/28/20	OFFICE SUPPLIES	17.98
03-15	P1	0FL18000193	OFFICE DEPOT	02/25/20	02/25/20	OFFICE SUPPLIES	304.61
03-31	S1	00091000496		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	814.85



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2000 HON. ILEANA ROS-LEHTINEN—Com.						
03-31	P1	OFL18000206	02/15/20	02/29/20	COOLER RENT AND DELIVERIES	58.19
					SUPPLIES AND MATERIALS TOTALS:	7,014.38
01-31	S2	00031003872	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,469.25
02-29	S2	00060003910	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,469.25
03-31	S2	00091003942	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,542.62
					EQUIPMENT TOTALS	10,481.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,730.85
					OFFICE TOTALS:	210,730.85
1999 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
01-28	P4	9USPS129015	12/01/19	01/02/20	FRANKED MAIL	4,240.24
					FRANKED MAIL TOTALS:	4,240.24
PERSONNEL COMPENSATION						
		C-ARTER HARRIET VANESSA	01/01/20	01/02/20	CONGRESSIONAL AIDE	131.03
		CRUZ ALEX J	01/01/20	01/02/20	CONGRESSIONAL CASEWORKER	131.74
		DEL PORTILLO CHRISTINE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	122.22
		ESTORNALARTURO A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT (DIST)	433.91
		FERNANDEZ ARIEL	01/01/20	01/02/20	PART-TIME EMPLOYEE	50.00
		FERNANDEZ RODOLFO	01/01/20	01/02/20	PRESS SECRETARY	194.45
		HERNANDEZ CARIDAD M	01/01/20	01/02/20	CONGRESSIONAL AIDE	136.33
		LARGENT PIPER	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	127.78
		MAGGIO ANITA SARAH	01/01/20	01/02/20	OFFICE MANAGER	269.17
		MONGAY-CRUZ LIZETTE	01/01/20	01/02/20	CONGRESSIONAL AIDE	122.22
		NODAL ELIZABETH C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	250.00
		POLLACK HENRY	01/01/20	01/02/20	CONGRESSIONAL AIDE	143.13
		RODRIGUEZ MIGUEL E	01/01/20	01/02/20	CONGRESSIONAL AIDE	148.58
		SANZ MAYTEE	01/01/20	01/02/20	CONGRESSIONAL AIDE	198.62
		TAMARGO MAURICIO J	01/01/20	01/02/20	CHIEF OF STAFF/LEGAL COUNSEL	31.76
		TORRES JESSIE	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	144.26
		TRIANA CATHERINE	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
		VAZQUEZ MERCEDES A	01/01/20	01/02/20	CONGRESSIONAL AIDE	192.56
		ZIMMERMAN DEBRA MUSGROVE	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT/MIAMI	373.60
					PERSONNEL COMPENSATION TOTALS	3,312.47
TRAVEL						
01-12	P1	OFL18000103	11/05/19	11/23/19	MILEAGE	3.50
01-12	P1	OFL18000104	11/01/19	11/30/19	MILEAGE	59.00
01-12	P1	OFL18000105	11/03/19	11/17/19	MILEAGE	4.25
01-12	P1	OFL18000102	11/01/19	11/30/19	MILEAGE	68.50
01-12	P1	OFL18000102	11/01/19	11/30/19	PARKING	4.25
01-12	P1	OFL18000108	12/12/19	12/20/19	R/T A/F MIAMI-WASH	382.50

01-14	P1	0FL18000114	ALEX CRUZ	12/21/19	12/31/19	MILEAGE	25.00
01-14	P1	0FL18000115	CARDAD W HERNANDEZ	12/03/19	12/27/19	MILEAGE	42.25
01-14	P1	0FL18000115	DO	12/03/19	12/03/19	PARKING	3.00
01-14	P1	0FL18000113	CATHERINE TRIANA	12/03/19	12/28/19	MILEAGE	19.75
01-14	P1	0FL18000116	DEBRA MUSGROVE ZIMMERMAN	12/02/19	12/31/19	MILEAGE	116.50
01-14	P1	0FL18000110	MIGUEL E. RODRIGUEZ	12/02/19	12/20/19	MILEAGE	16.90
01-20	P1	0FL18000123	ARIEL A FERNANDEZ	12/21/19	12/29/19	MILEAGE	7.00
01-24	P1	0FL18000125	JESSE TORRES	12/21/19	12/21/19	Air WASH/MIAMI	98.75
02-01	P1	0FL18000131	ALEX CRUZ	11/07/19	11/29/19	MILEAGE	44.50
02-03	P1	0FL18000135	RODOLFO FERNANDEZ	11/19/19	11/19/19	Air WASH TO MIAMI	191.25
02-17	P1	0FL18000162	HON. ILEANA ROS-LEHTINEN	11/18/19	11/18/19	FEF OR AIF TICKET	40.00
03-21	P1	0FL18000203	DO	10/20/19	10/20/19	Air MIAMI TO WASH	191.25
						TRAVEL TOTALS:	1,318.15

RENT, COMMUNICATION, UTILITIES							
01-06	P1	0FL18000096	FEDERAL EXPRESS CORP	11/23/19	12/01/19	OVERNIGHT MAIL	11.84
01-06	P1	0FL18000097	DO	12/03/19	12/08/19	OVERNIGHT MAIL	11.09
01-12	P1	0FL18000100	BELL SOUTH	11/04/19	11/23/19	FAXES TO OFFICE	24.63
01-07	P1	0FL18000106	FEDERAL EXPRESS CORP	12/10/19	12/20/19	OVERNIGHT MAIL	19.87
01-12	P1	0FL18000107	DO	11/17/19	12/15/19	OVERNIGHT MAIL	32.70
01-14	P1	0FL18000111	DO	12/21/19	12/21/19	OVERNIGHT MAIL	6.74
01-14	P1	0FL18000129	BELL SOUTH	11/28/19	12/27/19	FAXES TO OFFICE	26.73
01-31	S5	00031000523		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	104.01
01-31	S5	00031000558		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	318.88
01-31	S5	00031001396		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31	S5	00031001836		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	622.99
01-31	S5	00031002277		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	178.00
01-31	S5	00031002718		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,314.87
01-31	HV	04901000331	BELL SOUTH	11/16/19	11/27/19	CHANGE A/C# FROM 2603 TO 2360	54.95
01-31	HV	04901000330	FLORIDA POWER & LIGHT	11/03/19	12/04/19	CHANGE A/C# FROM 2603 TO 2360	161.51
02-03	P1	0FL18000134	BELL SOUTH MOBILITY	11/03/19	12/04/19	MONTHLY CHARGES	1,158.44
				12/18/19	12/31/19		4,816.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION							
01-10	P1	0FL18000101	ECKERO EXPRESS PHOTO	08/26/19	12/02/19	PHOTO SERVICE	78.83
01-10	P1	0FL18000101	DO	12/03/19	12/10/19	PHOTO SERVICE	76.56
01-10	P1	0FL18000101	DO	12/14/19	12/15/19	PHOTO SERVICE	66.89
01-10	P1	0FL18000101	DO	12/15/19	12/16/19	PHOTO SERVICE	92.15
01-10	P1	0FL18000101	DO	12/17/19	12/17/19	PHOTO SERVICE	41.36
01-10	P1	0FL18000101	DO	12/17/19	11/05/19	PHOTO SERVICE	58.52
01-12	P1	0FL18000109	RAS INVESTMENTS, INC.	10/28/19	12/22/19	BUSINESS CARDS	22.50
01-14	P1	0FL18000112	ACCURATE WORD INC	12/22/19	12/22/19	PHOTO SERVICE	57.30
01-19	P1	0FL18000122	ECKERO EXPRESS PHOTO	12/06/19	12/13/19	PHOTO SERVICE	71.49
01-19	P1	0FL18000122	DO	12/15/19	12/27/19	PHOTO SERVICE	68.90
01-19	P1	0FL18000122	DO	12/22/19	12/24/19	PHOTO SERVICE	93.42
01-19	P1	0FL18000122	DO	12/25/19	12/26/19	PHOTO SERVICE	9.20
01-20	P1	0FL18000124	DO	12/28/19	12/28/19	PHOTO SERVICE	45.54
01-21	P1	0FL18000127	RAS INVESTMENTS, INC.	12/09/19	12/09/19	PHOTO SERVICE	1,540.00
02-10	P5	9M48430088	CONGRESSIONAL MAILING AND	12/06/19	12/06/19	SINGLE DROP MASS MAIL HANDLING	632.96
03-14	P1	0FL18000177	DO	12/30/19	12/30/19	POCKET CARD	2,955.62
						PRINTING AND REPRODUCTION TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ILEANA ROS-LEHTINEN—Con.						
OTHER SERVICES						
01-19	P1	OFL18000121	09/07/19	DEBRA MUSGROVE ZIMMERMAN		60.00
			09/07/19	CARPET CLEANING		60.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-06	P1	OFL18000095	11/16/19	MONTHLY CHARGES		54.95
01-06	P1	OFL18000094	11/03/19	MONTHLY CHARGES		161.51
01-14	P1	OFL18000117	09/02/19	FOOD FOR CONSTITUENT GATHERING		439.24
01-14	P1	OFL18000117	09/03/19	SUPPLIES FOR CONSTITUENT		160.64
01-14	P1	OFL18000118	12/23/19	OFFICE SUPPLIES		2,400.00
01-14	P1	OFL18000119	12/06/19	COOLER RENT		38.69
01-14	P1	OFL18000120	11/18/19	COOLER RENT		50.70
01-14	P1	OFL18000121	11/30/19	FOOD FOR PRESS CONFERENCE		26.10
01-19	P1	OFL18000121	09/01/19	SUPPLIES		33.90
01-19	P1	OFL18000121	11/15/19	SUPPLIES		401.30
01-19	P1	OFL18000121	09/03/19	FRAMING		-54.95
01-31	HV	04901000331	11/16/19	CHANGE A/C# FROM 2603 TO 2360		-161.51
01-31	HV	04901000330	11/03/19	CHANGE A/C# FROM 2603 TO 2360		10,976.89
01-31	P1	OFL18000130	12/04/19	COOLER RENT		28.50
02-10	P1	OFL18000145	12/31/19	OFFICE SUPPLIES		1,627.87
02-10	P1	OFL18000146	12/31/19	AUTO REPAIRS		1,477.87
02-16	HR	141596	12/31/19	REIMB; AUTO DAMAGE REPAIRS		1,379.00
02-28	P2	OSSPA38358	01/27/20	TONER FOR CANON FX-6		15,064.96
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-06	P1	OFL18000099	12/17/19	EQUIPMENT		464.43
01-19	P1	OFL18000121	11/24/19	OFFICE CAMERA REPAIR		14.30
01-31	SZ	00031003873	12/31/19	EQUIPMENT (TRANSFER)		799.99
03-29	P2	OSMOW170612	02/01/20	FAX MACHINE		4,330.00
03-29	P2	OSMOW170612	02/01/20	INSTALLATION		150.00
						5,558.72
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						38,546.91
						38,546.91
2000 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,310.34	
				PERSONNEL COMPENSATION	154,934.57	
				PERSONNEL BENEFITS	94.09	
				TRAVEL	2,269.95	
				RENT, COMMUNICATION, UTILITIES	23,511.80	
				PRINTING AND REPRODUCTION	11,040.48	
				SUPPLIES AND MATERIALS	7,755.46	
				EQUIPMENT	14,151.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						253,068.11



OFFICE TOTALS: 253,068.11

253,068.11

2195

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

02-25 OP 9M48630148 UNITED STATES POSTAL SERVICE

02-25 OP 9M48630158 DO

02-28 OP 0U8FS010015 DO

03-22 OP 0U8FS020015 DO

01/03/20 01/03/20

01/24/20 01/24/20

01/31/20 01/31/20

02/01/20 02/29/20

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

BERNAL W DAVID

DIORGL MICHELE

DONOHUE MARY H

FLANAGAN MARY K

HAMPARIAN RAFFI

JEON SAE RYON

DO

KOMAN AMANDA ELIZABETH

LASH RICHARD B

MEO FRANCIS D

MILLER ARLINE T

RAGUSEO MAURO

REDDIN SCOTT C

ROBERTSON BEN

SCOTT JILL L

SEMON NANCY

SINGER PHILIP K

THOMSEN JON K

WALSTON JEANNINE

YOUNG CHARLES L

ZAMPPELLA ALFRED

ZELLNER ADAM J

ZUCKER ROBERT

PART-TIME EMPLOYEE

CASEWORKER

OUTREACH/CASEWORKER

EXECUTIVE ASSISTANT

LEGISLATIVE AIDE

PAID INTERN

PART-TIME EMPLOYEE

LEGISLATIVE ASSISTANT

PART-TIME EMPLOYEE

CASEWORKER

OFFICE MANAGER

PART-TIME EMPLOYEE

CONGRESSIONAL AIDE

SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT

SCHEDULER

STAFF ASSISTANT

PRESS SECRETARY

CASEWORKER

LEGISLATIVE CORRESPONDENT

CHIEF OF STAFF

STAFF ASSISTANT

DISTRICT DIRECTOR

LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFIT

TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

## TRAVEL

01-20 P1 0NU09000107 JOH K THOMSEN

01-20 P1 0NU09000107 DO

01-20 P1 0NU09000108 PHIL SINGER

01-21 P1 0NU09000104 DO

01-21 P1 0NU09000104 DO

01-31 P1 0NU09000114 CHARLES YOUNG

01-31 P1 0NU09000115 DO

02-04 P1 0NU09000117 HON. STEVEN ROTHMAN

02-04 P1 0NU09000117 DO

02-04 P1 0NU09000117 DO

MILEAGE

E-Z PASS

A/F DC-NYC-DC

T/F DC-NEWARK

T/F NEWARK TO DC

AIRFARE DC TO NYC TO DC

PARKING - NATIONAL AIRPORT

A/F DC TO NYC

A/F DC TO NYC

T/F NJ TO DC

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFIT

TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

## TRAVEL

01-20 P1 0NU09000107 JOH K THOMSEN

01-20 P1 0NU09000107 DO

01-20 P1 0NU09000108 PHIL SINGER

01-21 P1 0NU09000104 DO

01-21 P1 0NU09000104 DO

01-31 P1 0NU09000114 CHARLES YOUNG

01-31 P1 0NU09000115 DO

02-04 P1 0NU09000117 HON. STEVEN ROTHMAN

02-04 P1 0NU09000117 DO

02-04 P1 0NU09000117 DO

MILEAGE

E-Z PASS

A/F DC-NYC-DC

T/F DC-NEWARK

T/F NEWARK TO DC

AIRFARE DC TO NYC TO DC

PARKING - NATIONAL AIRPORT

A/F DC TO NYC

A/F DC TO NYC

T/F NJ TO DC

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
02-09	P1	0N09000120	SCOTT REDDIN	01/18/20	MILEAGE 48 MILES 30	14.40
02-09	P1	0N09000120	DO	01/18/20	TOLL	4.00
02-09	P1	0N09000120	DO	01/18/20	TOLL	7.00
02-09	P1	0N09000122	DO	01/26/20	MILEAGE 87 MILES 30	26.10
02-09	P1	0N09000122	DO	01/26/20	TOLL	2.20
02-23	P1	0N09000134	HON. STEVEN ROTHMAN	02/14/20	TRAIN FARE NJ TO DC	106.00
02-24	P1	0N09000133	FRANCIS MEO	02/07/20	MILEAGE	30.60
02-24	P1	0N09000133	DO	02/07/20	TOLL	5.80
02-24	P1	0N09000137	SCOTT REDDIN	01/28/20	MILEAGE	14.40
02-24	P1	0N09000137	DO	01/28/20	EZ PASS TOLL	11.00
02-24	P1	0N09000137	DO	02/07/20	MILEAGE	14.40
02-24	P1	0N09000137	DO	02/07/20	EZ PASS TOLL	11.00
02-28	P1	0N09000138	HON. STEVEN ROTHMAN	01/12/20	EZ PASS	60.00
03-01	P1	0N09000142	AMANDA ELIZABETH KOMAN	02/24/20	AF DC TO NYC TO DC	97.00
03-01	P1	0N09000141	SCOTT REDDIN	02/24/20	MILEAGE	18.30
03-01	P1	0N09000141	DO	02/24/20	TOLL	2.40
03-01	P1	0N09000141	DO	02/14/20	MILEAGE	22.00
03-01	P1	0N09000141	DO	02/14/20	TOLL	97.00
03-03	P1	0N09000143	CHARLES YOUNG	02/24/20	RT AF DC TO NYC TO DC	22.00
03-03	P1	0N09000144	DO	02/24/20	PARKING-AIRPORT	30.00
03-03	P1	0N09000146	FRANCIS MEO	02/24/20	MILEAGE	7.50
03-03	P1	0N09000146	DO	02/24/20	TOLL REIMBURSEMENT	14.40
03-03	P1	0N09000147	JOH K THOMSEN	02/25/20	MILEAGE	1.40
03-03	P1	0N09000147	DO	02/25/20	TOLL	14.40
03-03	P1	0N09000147	DO	02/24/20	MILEAGE	11.00
03-03	P1	0N09000147	DO	02/24/20	TOLL	97.00
03-03	P1	0N09000145	PHIL SINGER	02/24/20	RT AF DC TO NYC TO DC	38.00
03-13	P1	0N09000149	HON. STEVEN ROTHMAN	02/17/20	AF-DC TO LAGUARDIA	48.25
03-13	P1	0N09000156	DO	02/29/20	AF-LAGUARDIA TO DC	197.10
03-13	P1	0N09000150	PHIL SINGER	01/02/20	MILEAGE	97.00
03-16	P1	0N09000163	FRANCIS MEO	02/28/20	RT AF-DC-NYC	36.00
03-16	P1	0N09000163	DO	03/08/20	MILEAGE	11.00
03-16	P1	0N09000160	HON. STEVEN ROTHMAN	03/08/20	TOLL	38.00
03-16	P1	0N09000161	DO	03/02/20	AIRFARE DC TO NYC	38.00
03-16	P1	0N09000162	SCOTT REDDIN	03/08/20	AIRFARE NYC TO DC	4.00
03-16	P1	0N09000162	DO	03/02/20	PARKING	14.40
03-16	P1	0N09000162	DO	03/02/20	MILEAGE	11.00
03-16	P1	0N09000162	DO	03/02/20	TOLLS E-Z PASS	1.60
03-16	P1	0N09000162	DO	03/07/20	TOLLS	38.00
03-22	P1	0N09000169	HON. STEVEN ROTHMAN	03/10/20	AF DC TO LAGUARDIA	38.00
03-22	P1	0N09000169	DO	03/14/20	AF NYC TO DC	97.00
03-23	P1	0N09000174	RAFFI HAMPARIAN	02/28/20	AF DC/NYC/DC	28.80
03-23	P1	0N09000175	SCOTT REDDIN	03/10/20	MILEAGE	

03-23	P1	0N09000176	DO	03/10/20	03/14/20	E-Z PASS TOLL	22.00
03-24	P1	0N09000179	FRANCIS WEO	03/16/20	03/16/20	MILEAGE 48 MILES 30	14.40
03-24	P1	0N09000179	DO	03/16/20	03/16/20	TOLL	7.50
03-24	P1	0N09000179	DO	03/17/20	03/17/20	MILEAGE 79 MILES X 30	23.70
03-24	P1	0N09000179	DO	03/17/20	03/17/20	TOLL	4.70
03-31	HV	0A90100646	DO	03/17/20	03/17/20	CHANGE A/C# FROM 2135 TO 2130	23.70
03-31	HV	0A90100646	DO	03/17/20	03/17/20	CHANGE A/C# FROM 2135 TO 2130	-23.70
03-31	P1	0N09000180	HON. STEVEN ROTHMAN	02/21/20	02/21/20	TRAIN FARE NJ TO DC	106.00
						TRAVEL TOTALS:	2,269.95
RENT, COMMUNICATION, UTILITIES							
01-20	P1	0N09000106	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT MAIL DELIVERY	22.25
01-21	P9	NU0901R001	COURT PLAZA ASSOCIATES	01/01/20	01/31/20	HACKENSACK - RENT	5,862.50
01-21	P9	NU0902R001	130 CENTRAL AVE. ASSOCIATES	01/01/20	01/31/20	JERSEY CITY - RENT	420.00
02-04	P1	0N09000119	FEDERAL EXPRESS CORP	01/03/20	01/13/20	PRIORITY OVERNIGHT MAIL	41.22
02-18	P1	0N09000128	AT & T WIRELESS SERVICE	12/26/19	01/25/20	TELEPHONE SERVICE	102.47
02-18	P9	NU0901R002	COURT PLAZA ASSOCIATES	02/01/20	02/29/20	HACKENSACK - RENT	5,862.50
02-18	P1	0N09000129	FEDERAL EXPRESS CORP	01/26/20	01/26/20	OVERNIGHT MAIL DELIVERY	10.86
02-18	P1	0N09000130	DO	02/02/20	02/02/20	OVERNIGHT MAIL DELIVERY	25.67
02-18	P9	NU0902R002	130 CENTRAL AVE. ASSOCIATES	02/01/20	02/29/20	JERSEY CITY - RENT	420.00
02-24	P1	0N09000136	FEDERAL EXPRESS CORP	02/09/20	02/09/20	PRIORITY OVERNIGHT MAIL	3.62
02-29	S5	0060000325		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	192.58
02-29	S5	0060000325		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	252.29
02-29	S5	0060000960		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00600001398		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	54.00
02-29	S5	00600001838		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00
02-29	S5	00600002779		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	675.02
02-29	S5	006060002720		02/23/20	02/23/20	OVERNIGHT MAIL	10.91
03-03	P1	0N09000148	FEDERAL EXPRESS CORP	01/26/20	02/25/20	CELLULAR SERVICE	90.77
03-13	P1	0N09000151	AT & T WIRELESS SERVICE	02/18/20	02/18/20	OVERNIGHT MAIL DELIVERY	1.47
03-16	P1	0N09000166	FEDERAL EXPRESS CORP	03/01/20	03/31/20	HACKENSACK - RENT	5,862.50
03-20	P9	NU0901R0003	COURT PLAZA ASSOCIATES	03/01/20	03/31/20	JERSEY CITY - RENT	420.00
03-20	P9	NU0902R0003	130 CENTRAL AVE. ASSOCIATES	02/25/20	02/29/20	PRIORITY OVERNIGHT MAIL	10.91
03-22	P1	0N09000168	FEDERAL EXPRESS CORP	03/02/20	03/09/20	OVERNIGHT MAIL	25.52
03-23	P1	0N09000172	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	192.58
03-31	S5	00091003526		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	259.43
03-31	S5	00091003961		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004399		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	00091004839		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	00091005280		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	600.83
03-31	S5	00091005721		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	23,511.80
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-27	P5	9M48630144	DAVID L. ANDRIUKTIS, INC.	01/03/20	01/03/20	SINGLE DROP MASS MAIL PRINTING	1,533.25
02-07	P5	9M4863015A	DO	01/18/20	01/18/20	SINGLE DROP MASS MAIL PRINTING	8,065.00
02-09	P1	0N09000123	DO	01/06/20	01/06/20	BUSINESS CARDS	28.00
02-10	P1	0N09000124	DO	01/20/20	01/20/20	BUSINESS CARDS	22.50
02-18	P1	0N09000126	DISTRICT PHOTO INC	01/14/20	01/28/20	PHOTO DEVELOPING	31.75
02-23	P1	0N09000132	DAVID L. ANDRIUKTIS, INC.	01/27/20	01/27/20	BUSINESS CARDS	32.50
02-23	P1	0N09000131	MAIN CAMERA 1 HOUR PHOTO	01/03/20	01/24/20	PHOTO DEVELOPING	64.34
03-13	P1	0N09000154	ACCURATE WORD INC.	03/06/20	03/06/20	LETTERHEAD/ENVELOPES	345.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN R. ROTHMAN—Con.						
03-13	P1	0N09000153	02/10/20	ADVERTISEMENT	54.00	
03-13	P1	0N09000152	02/28/20	ADVERTISEMENT	95.85	
03-16	P1	0N09000159	03/06/20	ADVERTISEMENT	67.50	
03-16	P1	0N09000164	03/02/20	ADVERTISEMENT	81.00	
03-16	P1	0N09000165	03/02/20	ADVERTISEMENT	78.64	
03-20	P5	0M4863001A	02/29/20	SINGLE DROP MASS MAIL PRINTING	472.70	
03-27	P1	0N09000171	02/02/20	PHOTO DEVELOPING	53.35	
03-31	S3	0009100205	03/01/20	PHOTOGRAPHIC (TRANSFER)	16.60	
PRINTING AND REPRODUCTION TOTALS					11,040.48	
SUPPLIES AND MATERIALS						
01-14	P1	0N09000103	01/23/20	DAILY SUBSCRIPTION	62.40	
01-20	P1	0N09000105	06/26/20	PUBLICATIONS	4,500.00	
01-31	S1	000131000559	01/31/20	OFFICE SUPPLY (TRANSFER)	441.31	
01-31	P1	0N09000112	12/17/19	OFFICE SUPPLIES	380.39	
02-04	P1	0N09000118	01/19/20	FOOD FOR CONSTITUENT	80.01	
02-09	P1	0N09000121	01/03/20	NEWSPAPERS	64.10	
02-18	P1	0N09000127	02/20/20	NEWSPAPER SUBSCRIPTION	298.00	
02-24	P1	0N09000135	01/04/20	BOTTLED WATER	35.00	
02-28	P1	0N06300140	01/01/20	BOTTLED WATER	85.20	
02-28	P1	0N09000139	01/17/20	NEWSPAPERS	128.70	
02-29	HV	0A501000429	01/05/20	FRAMING (TRANSFER)	93.00	
02-29	HV	0A501000429	01/05/20	FRAMING (TRANSFER)	130.00	
02-29	S1	00060000441	02/01/20	OFFICE SUPPLY (TRANSFER)	336.27	
03-13	P1	0N09000155	02/28/20	FOOD AND BEVERAGE	1.79	
03-16	P1	0N09000157	03/07/20	REFERENCE DIRECTORY	20.00	
03-16	P1	0N09000160	03/08/20	ANTENNA	9.99	
03-16	P1	0N09000158	03/03/20	NEWSPAPER SUBSCRIPTION	14.00	
03-16	P1	0N09000167	03/02/20	BOTTLED WATER	31.00	
03-22	P1	0N09000170	02/29/20	BOTTLED WATER	66.46	
03-23	P1	0N09000177	02/16/20	NEWSPAPER	128.20	
03-23	P1	0N09000173	02/16/20	OFFICE SUPPLIES	311.26	
03-31	S1	00091000401	03/01/20	OFFICE SUPPLY (TRANSFER)	627.88	
SUPPLIES AND MATERIALS TOTALS:					7,755.46	
EQUIPMENT						
01-31	S2	00031003710	01/03/20	EQUIPMENT (TRANSFER)	4,716.14	
02-29	S2	00060003723	02/01/20	EQUIPMENT (TRANSFER)	4,715.13	
03-31	S2	00091003772	01/03/20	EQUIPMENT (TRANSFER)	2.51	
03-31	S2	00091003773	01/24/20	EQUIPMENT (TRANSFER)	2.51	
03-31	S2	00091003774	03/01/20	EQUIPMENT (TRANSFER)	4,715.13	
EQUIPMENT TOTALS:					14,151.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,068.11	
OFFICE TOTALS:					253,068.11	

## PERSONNEL COMPENSATION

BERNAL W DAVID	01/01/20	01/02/20	FRANKED MAIL	FRANKED MAIL TOTALS:
DIOREGI MICHELE	01/01/20	01/02/20	PART-TIME EMPLOYEE	33.33
DONOHUE MARY H	01/01/20	01/02/20	CASEWORKER	88.89
FLANAGAN MARY K	01/01/20	01/02/20	OUTREACH/CASEWORKER	66.67
HANPARIAN TRAFFI	01/01/20	01/02/20	EXECUTIVE ASSISTANT	319.44
JEON SAE RYUN	01/01/20	01/02/20	LEGISLATIVE AIDE	188.89
LASH RICHARD B	01/01/20	01/02/20	PAID INTERN	8.81
MEO FRANCIS D	01/01/20	01/02/20	PART-TIME EMPLOYEE	50.00
MILLER ARLINE T	01/01/20	01/02/20	CASEWORKER	138.89
RAOSEO MAURO	01/01/20	01/02/20	OFFICE MANAGER	202.22
REDDIN SCOTT C	01/01/20	01/02/20	PART-TIME EMPLOYEE	88.89
ROBERTSON BEN	01/01/20	01/02/20	CONGRESSIONAL AIDE	166.67
SCOTT JILL L	01/01/20	01/02/20	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	155.56
SINGER PHILIP K	01/01/20	01/02/20	SCHEDULER	166.67
THOMSEN JON K	01/01/20	01/02/20	PRESS SECRETARY	166.67
WALSTON JEANINE	01/01/20	01/02/20	CASEWORKER	138.89
YOUNG CHARLES L	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	144.44
ZAMPELLA ALFRED	01/01/20	01/02/20	CHIEF OF STAFF	484.87
ZELLNER ADAM J	01/01/20	01/02/20	STAFF ASSISTANT	41.67
			DISTRICT DIRECTOR	316.67
			PERSONNEL COMPENSATION TOTALS:	2,968.14

## TRAVEL

01-03 P1 0NJ090000083	09/13/19	11/24/19	E-Z PASS TOLL	60.00
01-03 P1 0NJ090000083	11/22/19	12/31/19	MILEAGE 1193 MILES .30	357.90
01-12 P1 0NJ090000059	12/16/19	12/16/19	AV DO-WASH	48.25
01-12 P1 0NJ090001100	10/01/19	10/31/19	MILEAGE	564.90
01-12 P1 0NJ090001100	11/20/19	12/12/19	MILEAGE	286.00
01-12 P1 0NJ090001101	12/17/19	12/17/19	AIRFARE DC-DO	38.00
01-12 P1 0NJ090000096	11/30/19	11/30/19	MILEAGE 80 @ .30	24.00
01-12 P1 0NJ090000096	11/30/19	11/30/19	TOLL	2.15
01-12 P1 0NJ090000097	12/02/19	12/02/19	MILEAGE	42.00
01-12 P1 0NJ090000097	12/02/19	12/02/19	TOLL	2.60
01-12 P1 0NJ090000098	12/16/19	12/16/19	TOLL	2.55
			TRAVEL TOTALS:	1,430.35

## RENT, COMMUNICATION, UTILITIES

01-10 P1 0NJ090000088	12/22/19	12/22/19	OVERNIGHT MAIL DELIVERY	6.62
01-10 P1 0NJ090000089	12/22/19	12/22/19	OVERNIGHT MAIL DELIVERY	7.52
01-10 P1 0NJ090000090	12/08/19	12/08/19	OVERNIGHT MAIL DELIVERY	19.03
01-10 P1 0NJ090000091	12/15/19	12/15/19	OVERNIGHT MAIL DELIVERY	11.22
01-12 P1 0NJ090000093	12/29/19	12/22/19	CELLULAR SERVICE	102.47
01-12 P1 0NJ090000094	12/29/19	12/29/19	OVERNIGHT MAIL DELIVERY	3.67
01-12 P1 0NJ090000102	12/24/19	12/28/19	OVERNIGHT MAIL DELIVERY	7.75
01-31 S3 00031000524	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (IRFR)	192.58
01-31 S5 00031000559	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (IRFR)	238.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. STEVEN R. ROTHMAN—Con.						
01-31	S5	00031001397	12/01/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01-31	S5	00031001837	12/01/19	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	00031002278	12/01/19	DC TEL SERVICE (TRANSFER)		176.00
01-31	S5	00031002719	12/01/19	DC TEL TOLLS (TRANSFER)		409.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,069.22
PRINTING AND REPRODUCTION						
01-12	P1	0N090000095	12/06/19	PHOTO DEVELOPING		73.48
01-21	P1	0N090000110	12/08/19	PHOTO DEVELOPING		15.10
02-02	P1	0N090000116	10/21/19	ADVERTISEMENT		5000
02-10	P1	0N090000125	09/15/19	PAPER/CONGRESSIONAL RECORD		19.25
				PRINTING AND REPRODUCTION TOTALS:		157.83
OTHER SERVICES						
03-28	P2	OSMD0169871	12/06/19	INSTALL		400.00
				OTHER SERVICES TOTALS:		400.00
SUPPLIES AND MATERIALS						
01-07	P1	0N090000084	11/01/19	BOTTLED WATER		51.10
01-07	P1	0N090000087	12/09/19	OFFICE SUPPLIES		16.92
01-10	P1	0N090000092	11/27/19	OFFICE SUPPLIES		10.83
01-21	P1	0N090000111	12/31/19	BOTTLED WATER		13.00
01-21	P1	0N090000109	12/01/19	BOTTLED WATER		46.00
01-31	S1	00031000558	12/01/19	OFFICE SUPPLY (TRANSFER)		597.74
				SUPPLIES AND MATERIALS TOTALS:		735.59
EQUIPMENT						
01-31	S2	00031003709	11/25/19	EQUIPMENT (TRANSFER)		2.40
02-29	S2	00060003722	11/29/19	EQUIPMENT (TRANSFER)		0.11
03-28	P2	OSMD0169870	12/06/19	PRINTER		1,599.00
03-28	P2	OSMD0169870	12/06/19	INSTALL		170.00
03-28	P2	OSMD0169870	12/06/19	SHIPPING		50.00
03-28	P2	OSMD0169871	12/06/19	COMPUTER		1,656.00
03-28	P2	OSMD0169871	12/06/19	SHIPPING		50.00
				EQUIPMENT TOTALS:		3,527.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,908.05
				OFFICE TOTALS:		11,908.05
2000 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANDED MAIL		1,083.04
				PERSONNEL COMPENSATION		157,763.52
				PERSONNEL BENEFITS		185.13
				TRAVEL		1,847.90
				RENT, COMMUNICATION, UTILITIES		20,213.71
				PRINTING AND REPRODUCTION		11,966.37
				OTHER SERVICES		60.00



SUPPLIES AND MATERIALS	3,257.51
EQUIPMENT	9,535.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,912.95
OFFICE TOTALS:	205,912.95

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010015	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	476.60
03-22	OP	00SPS020015	DO	02/29/20	FRANKED MAIL	606.44
						1,083.04

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

02-01	P1	0NU05000089	BRINSON CHRISTOPHER R	01/03/20	LEGISLATIVE DIRECTOR	11,488.90
02-01	P1	0NU05000089	CHETTI CINDY VOSPER	01/03/20	PROFESSIONAL STAFF	17,111.10
02-03	P1	0NU05000091	CARMELLA DEEN MOORE	01/03/20	SCHEDULER/DIRECTOR OF OPERATIONS	11,256.20
02-03	P1	0NU05000091	DOUGHERTY CAROL ANN	01/03/20	STAFF ASSISTANT	6,798.00
02-08	P1	0NU05000093	HOSIO JARED S	01/03/20	PART-TIME EMPLOYEE	2,917.77
02-08	P1	0NU05000093	KELLEY DON	01/03/20	STAFF ASSISTANT	5,287.33
02-17	P1	0NU05000104	KNOWLES ANNE H	01/03/20	OFFICE MANAGER	6,600.00
02-17	P1	0NU05000104	LOWRY CAROLEE	01/03/20	STAFF ASSISTANT	5,133.33
02-23	P1	0NU05000107	MAROSE MICHELLE J	01/03/20	STAFF ASSISTANT	6,646.93
02-23	P1	0NU05000107	NORTON MICHAEL	01/03/20	STAFF ASSISTANT	6,546.23
02-25	P1	0NU05000117	O'DONNELL JOHN	01/03/20	STAFF ASSISTANT	6,798.00
02-25	P1	0NU05000117	ROBBINS ELIZABETH E	01/03/20	LEGISLATIVE ASSISTANT	5,638.89
02-25	P1	0NU05000117	SCHUELEN MARGARET M	01/03/20	STAFF ASSISTANT - CASEWORKER	5,866.67
02-25	P1	0NU05000117	SCIOLARO MAREN L	01/03/20	PART-TIME EMPLOYEE	3,288.90
02-25	P1	0NU05000117	SEIBERT DEVON	02/07/20	STAFF ASSISTANT	3,300.00
02-25	P1	0NU05000117	SHEARMAN JAMES CRAIG	01/03/20	PRESS SECRETARY	12,610.37
02-25	P1	0NU05000117	WILSON STEVEN J	01/03/20	CHIEF OF STAFF	21,266.67
02-25	P1	0NU05000117	WRIGHT JUDITH F	01/03/20	EXECUTIVE ASSISTANT	9,288.90
02-25	P1	0NU05000117	ZUIDEMA DAVID M	01/03/20	DISTRICT ADMINISTRATOR	9,819.33
					PERSONNEL COMPENSATION TOTALS:	157,763.52

## PERSONNEL BENEFITS

01-31	S7	00031000118		01/01/20	TRANSIT BENEFIT	47.27
02-29	S7	00060000141		02/01/20	TRANSIT BENEFIT	68.82
03-31	S7	00091000133		03/01/20	TRANSIT BENEFIT	69.04
						185.13

PERSONNEL BENEFITS TOTALS:

02-01	P1	0NU05000089	HON. MARGE ROUKEMA	01/06/20	A/F WASH. DC - NEWARK, NJ	168.50
02-01	P1	0NU05000089	DO	01/05/20	T/F NJ - WASH. DC	183.00
02-03	P1	0NU05000091	DO	01/28/20	A/F WASH. DC-NEWARK, NJ	168.50
02-03	P1	0NU05000091	DO	01/27/20	T/F NJ TO WASH.	226.00
02-03	P1	0NU05000091	DO	02/01/20	A/F NEWARK NJ TO WASH.	168.50
02-08	P1	0NU05000093	MICHELLE J MAROSE	01/07/20	TRAVEL	32.80
02-08	P1	0NU05000093	DO	01/19/20	MILEAGE	34.00
02-17	P1	0NU05000104	HON. MARGE ROUKEMA	02/04/20	T/F WASH. DC/NJ	174.00
02-17	P1	0NU05000104	DO	02/07/20	A/F NJ TO WASH. DC	188.50
02-23	P1	0NU05000107	DO	02/10/20	A/F WASH. DC/NJ	168.50
02-23	P1	0NU05000107	DO	02/14/20	T/F NJ/WASH. DC	205.00
02-25	P1	0NU05000117	JOHN O'DONNELL	02/02/20	MILEAGE	72.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARGE ROUKEMA—Con.						
03-14	P1	0NU05000122	02/09/20	02/23/20	MILEAGE	TRAVEL TOTALS:
						58.40
						1,847.90
RENT, COMMUNICATION UTILITIES						
01-21	P9	NU0501R0001	01/01/20	01/31/20	ALLAMUCHY - RENT	
01-21	P9	NU0502R0001	01/01/20	01/31/20	RIDGEWOOD - RENT	1,155.50
02-14	P1	0NU05000095	01/04/20	01/04/20	OVERNIGHT MAIL	3,959.38
02-14	P1	0NU05000096	01/14/20	01/19/20	OVERNIGHT MAIL	3.62
02-14	P1	0NU05000097	01/21/20	01/21/20	OVERNIGHT MAIL	7.24
02-18	P9	NU0501R0002	02/01/20	02/29/20	ALLAMUCHY - RENT	3.62
02-18	P9	NU0502R0002	02/01/20	02/29/20	RIDGEWOOD - RENT	1,155.50
02-24	P1	0NU05000108	01/21/20	02/20/20	CELLULAR PHONE	3,959.38
02-25	P1	0NU05000114	02/09/20	02/09/20	OVERNIGHT MAIL	84.38
02-25	P1	0NU05000115	02/11/20	02/11/20	1/2 DEPOSIT ON TENT RENTAL	7.24
02-29	S5	00600000526	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	375.00
02-29	S5	00600000961	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	99.90
02-29	S5	0060001399	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	608.34
02-29	S5	00600001839	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	840.00
02-29	S5	00600002280	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	60.00
02-29	S5	00600002721	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	175.00
03-14	P1	0NU05000121	02/20/20	02/20/20	CELLULAR PHONE	251.27
03-14	P1	0NU05000119	02/16/20	02/16/20	OVERNIGHT MAIL	130.26
03-14	P1	0NU05000120	02/07/20	02/07/20	OVERNIGHT MAIL	3.62
03-20	P9	NU0501R0003	03/01/20	03/31/20	ALLAMUCHY - RENT	13.86
03-20	P9	NU0502R0003	03/01/20	03/31/20	RIDGEWOOD - RENT	1,155.50
03-31	S5	00991003527	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	3,959.38
03-31	S5	00991003562	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	99.90
03-31	S5	00991004400	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	626.88
03-31	S5	00991004640	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	840.00
03-31	S5	00991005281	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	178.98
03-31	S5	00991005722	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	175.00
					RENT, COMMUNICATION UTILITIES TOTALS:	284.96
						20,213.71
PRINTING AND REPRODUCTION						
02-14	P1	0NU05000099	02/03/20	02/03/20	PRINTING	32.00
02-25	P1	0NU05000113	02/09/20	02/09/20	BUSINESS CARDS	32.00
02-29	S3	00600000100	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	133.10
03-30	P5	0M4864101A	02/23/20	02/28/20	SINGLE DROP MASS MAIL PRINTING	11,744.57
03-31	S3	00991000143	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	24.70
					PRINTING AND REPRODUCTION TOTALS:	11,966.37
OTHER SERVICES						
02-24	P1	0NU05000110	01/01/20	01/31/20	JANITORIAL SERVICES	60.00
					OTHER SERVICES TOTALS	60.00
SUPPLIES AND MATERIALS						
01-14	P1	0NU05000086	01/31/20	01/31/20	1 YR SUBSCRIPTION	20.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MARGE ROUKEMA—Con.						
TRAVEL						
01-04	P1	DAVID M ZUIDEMA	12/08/19	PRIVATE AUTO MILEAGE	12.60	
01-04	P1	DO	12/08/19	PARKING	22.00	
01-04	P1	DO	12/08/19	AIRFARE NEWARK-DC-NEWARK	336.50	
01-11	P1	CAROL A DERISE	12/08/19	MILEAGE	102.40	
02-17	P1	HON. MARGE ROUKEMA	09/09/19	T/F WASH. DC/NI	171.00	
03-16	HR	DAVID M ZUIDEMA	01/04/19	REIMB. DUPLICATE PAYMENT	-171.40	
				TRAVEL TOTALS:	473.10	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	BELL ATLANTIC MOBILE	01/20/19	CELLULAR PHONE/REPLACE CHECK	42.79	
01-11	P1	FEDERAL EXPRESS CORP	12/08/19	OVERNIGHT MAIL	7.42	
01-11	P1	DO	12/22/19	OVERNIGHT MAIL	3.62	
01-14	P1	BELL ATLANTIC MOBILE	12/20/19	CELLULAR PHONE	64.94	
01-14	P1	FEDERAL EXPRESS CORP	11/24/19	OVERNIGHT MAIL	3.62	
01-14	P1	DO	11/24/19	OVERNIGHT MAIL	6.62	
01-27	P1	BELL ATLANTIC MOBILE	02/20/19	CELLULAR PHONE/REPLACE	124.74	
01-31	S5	DO	12/01/19	DISTRICT OFC TEL EQUIP (IFRFR)	99.90	
01-31	S5	DO	12/01/19	DISTRICT OFC TEL TOLLS (IFRFR)	568.59	
01-31	S5	DO	12/01/19	DISTRICT OFC TEL SVC TRANSFER	840.00	
01-31	S5	DO	12/01/19	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	DO	01/02/20	DC TEL EQUIP (TRANSFER)	175.00	
01-31	S5	DO	01/02/20	DC TEL TOLLS (TRANSFER)	256.39	
02-08	P1	FEDERAL EXPRESS CORP	12/21/19	OVERNIGHT MAIL	3.62	
02-18	P1	SUSSEX CITY FARM & HORSE SHOW	08/01/19	PASSES FOR SPACE RENTAL	80.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,333.25	
PRINTING AND REPRODUCTION						
01-27	P5	CATTERTON PRINTING	12/30/19	SINGLE DROP MASS MAIL PRINTING	10,308.90	
02-25	OP	PUBLIC PRINTER	12/03/19	PRINTING	90.00	
03-07	P2	OSPTP23068	12/06/19	8000 PEEL OFF LASER LABELS, WITH SIG & BARCODE, BLK INK	312.80	
03-07	P2	DO	12/06/19	PLATE PRODUCTION CHARGE	35.00	
03-07	P2	DO	12/06/19	FREIGHT CHARGE	15.00	
				PRINTING AND REPRODUCTION TOTALS:	10,761.70	
OTHER SERVICES						
02-14	P1	ALTA DONNA'S CLEANING SERVICE	12/31/19	JANITORIAL SERVICES	60.00	
				OTHER SERVICES TOTALS:	60.00	
SUPPLIES AND MATERIALS						
01-04	P1	DRAWINGS VILLAGE STATIONERS	11/30/19	PUBLICATIONS - NEWSPAPER	40.12	
01-04	P1	US CAPITOL HISTORICAL SOCIETY	12/10/19	CONGRESSIONAL CALENDARS - 25	148.75	
01-11	P1	THE JIGGER SHOP	11/30/19	PUBLICATIONS	52.00	
01-12	P1	DEER PARK SPRING WATER	12/26/19	BOTTLED WATER	37.30	
01-14	P1	BLUE HORIZON/INDIAN SPRINGS	01/01/20	BOTTLED WATER	38.00	
01-31	S1	DO	12/01/19	OFFICE SUPPLY (TRANSFER)	1,335.61	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON LUCILLE ROYBAL-ALLARD—Con.						
WERNER KELLY RENE						
PERSONNEL BENEFITS						
01-31	S7	00031000035	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	8,550.01
02-29	S7	00060000041	01/01/20	01/31/20	TRANSIT BENEFIT	154,235.75
03-31	S7	00051000043	02/01/20	02/29/20	TRANSIT BENEFIT	47.77
			03/01/20	03/31/20	TRANSIT BENEFIT	46.82
					PERSONNEL COMPENSATION TOTALS	141.13
TRAVEL						
01-21	P9	CA330110001	01/01/20	01/31/20	LEASED AUTO	736.92
02-01	P1	OC433000118	01/18/20	01/18/20	ONE WAY A/F LA, CA/WASH	104.37
02-01	P1	OC433000118	01/16/20	01/16/20	GAS	21.01
02-01	P1	OC433000118	01/16/20	01/24/20	MILEAGE	37.20
02-08	P1	OC433000135	01/10/20	01/10/20	CABFARE	6.50
02-08	P1	OC433000131	01/17/20	01/22/20	R/T A/F WASH-LA, CA	209.00
02-08	P1	OC433000131	01/17/20	01/29/20	MILEAGE	27.90
02-08	P1	OC433000131	01/07/20	01/07/20	GAS	20.81
02-09	P1	OC433000129	01/24/20	01/24/20	CAR RENTAL	12.10
02-09	P1	OC433000130	01/10/20	01/15/20	R/T A/F WASH-LA, CA	209.00
02-09	P1	OC433000130	01/10/20	01/14/20	MEALS	105.01
02-11	P1	OC433000137	01/10/20	01/14/20	MILEAGE	26.04
02-11	P1	OC433000139	01/10/20	01/14/20	R/T A/F WASH-LA, CA	209.00
02-11	P1	OC433000139	01/10/20	01/14/20	LODGING	433.36
02-11	P1	OC433000139	01/10/20	01/14/20	RENTAL CAR	132.64
02-11	P1	OC433000139	01/10/20	01/14/20	PARKING	92.25
02-11	P1	OC433000139	01/10/20	01/14/20	MEALS	101.13
02-11	P1	OC433000141	01/10/20	01/14/20	R/T A/F WASH-LA, CA	209.00
02-11	P1	OC433000141	01/10/20	01/14/20	LODGING	478.37
02-11	P1	OC433000141	01/10/20	01/14/20	MEALS	66.67
02-11	P1	OC433000141	01/12/20	01/15/20	PARKING	61.00
02-11	P1	OC433000140	01/10/20	01/17/20	R/R A/F WASH-LA, CA	209.00
02-11	P1	OC433000140	01/10/20	01/14/20	LODGING	567.69
02-11	P1	OC433000140	01/10/20	01/15/20	CAR RENTAL	102.53
02-11	P1	OC433000140	01/10/20	01/14/20	MEALS	189.80
02-11	P1	OC433000140	01/10/20	01/17/20	PARKING & CAB FARE	57.95
02-18	P9	CA330110002	02/01/20	02/29/20	LEASED AUTO	736.92
02-22	P1	OC433000155	01/04/20	01/27/20	MILEAGE	116.25
02-22	P1	OC433000155	01/04/20	01/27/20	PARKING	28.00
02-22	P1	OC433000155	01/03/20	01/28/20	MEALS	112.27
02-22	P1	OC433000155	01/28/20	01/28/20	CAB FARE	48.00
02-24	P1	OC433000156	02/02/20	02/05/20	R/T A/F WASH-LA, CA	209.00
02-24	P1	OC433000156	02/02/20	02/05/20	MILEAGE	18.60
02-24	P1	OC433000156	01/28/20	01/28/20	GAS	24.21
02-24	P1	OC433000159	02/10/20	02/14/20	R/T A/F WASH-LA, CA	209.00



02-24	P1	0CA33000159	DO	02/10/20	02/14/20	MILEAGE	18.60
02-24	P1	0CA33000159	DO	02/10/20	02/10/20	GAS	23.40
02-24	P1	0CA33000157	KATE EMANUEL	02/03/20	02/03/20	CAB FARE	13.80
02-25	P1	0CA33000162	DO	02/14/20	02/14/20	CABFARE	22.00
02-25	P1	0CA33000162	DO	01/31/20	01/31/20	MEAL	50.00
03-07	P1	0CA33000171	HON. LUCILLE ROYBAL-ALLARD	02/18/20	02/29/20	RT AF WASH/LA CA	209.00
03-07	P1	0CA33000171	DO	02/18/20	02/29/20	MILEAGE	18.60
03-07	P1	0CA33000171	DO	02/19/20	02/28/20	GAS	55.95
03-14	P1	0CA33000178	DO	03/04/20	03/08/20	RT AF WASH/LA CA	209.00
03-14	P1	0CA33000178	DO	03/04/20	03/08/20	MILEAGE	18.60
03-14	P1	0CA33000178	DO	03/01/20	03/01/20	(3) UNITED AIRLINES	375.00
03-14	P1	0CA33000178	DO	03/07/20	03/07/20	GAS	25.07
03-14	P1	0CA33000178	DO	03/02/20	03/02/20	PARKING	5.00
03-16	P1	0CA33000187	MARTIN MORENO	03/06/20	03/06/20	CABFARE	16.00
03-17	P1	0CA33000191	DO	03/10/20	03/10/20	CAB FARE	14.00
03-20	P9	CA330110003	WRIGHT PATMAN FCU	03/01/20	03/31/20	LEASED AUTO	736.92
03-27	P1	0CA33000199	HON. LUCILLE ROYBAL-ALLARD	02/26/20	03/04/20	RT AF LA CA/DC	214.00
03-27	P1	0CA33000199	DO	02/26/20	03/03/20	LODGING	945.79
03-28	P1	0CA33000200	ANGELICA ARELLANO	02/26/20	03/04/20	MEALS	214.17
03-28	P1	0CA33000200	DO	02/26/20	03/04/20	CAB FARE	114.70
03-31	HV	0A901000643	HON. LUCILLE ROYBAL-ALLARD	02/26/20	03/03/20	CHANGE A/C# FROM 2101 TO 2105	945.79
03-31	HV	0A901000643	DO	02/26/20	03/03/20	CHANGE A/C# FROM 2101 TO 2105	-945.79
							TRAVEL TOTALS:
							69.87
							6,773.00
							7.60
							3.62
							7.29
							3.39
							1.03
							15.67
							42.13
							3.67
							3.67
							7.24
							6.29
							187.75
							3.62
							3.67
							6,773.00
							71.86
							735.25
							639.00
							62.00
							176.00
							331.71
							18.29
							752.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-07	P1	OC433000169	02/08/20	OVERNIGHT MAIL		7.54
03-07	P1	OC433000170	02/18/20	OVERNIGHT MAIL		7.74
03-07	P1	OC433000172	01/15/20	PHONE SERVICE		136.80
03-08	P1	OC433000177	03/01/20	TELEPHONE SERVICE		3.39
03-13	P1	OC433000180	02/03/20	OVERNIGHT MAIL		5.16
03-13	P1	OC433000182	02/10/20	OVERNIGHT MAIL		7.36
03-16	P1	OC433000185	02/17/20	OVERNIGHT MAIL		7.99
03-21	P1	OC433000198	02/22/20	OVERNIGHT MAIL		42.02
03-21	P1	OC433000196	03/01/20	CELLULAR SERVICE		3.62
03-21	P1	OC433000197	02/28/20	OVERNIGHT MAIL		7.48
03-27	P1	OC433000199	02/24/20	OVERNIGHT MAIL		102.88
03-31	S5	00091003528	03/01/20	PHONE CALLS		71.96
03-31	S5	00091003963	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		253.74
03-31	S5	00091004401	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		630.00
03-31	S5	00091004841	02/29/20	DISTRICT OFC TEL SVC TRANSFER		66.00
03-31	S5	00091005282	02/29/20	DC TEL EQUIP (TRANSFER)		195.00
03-31	S5	00091005723	02/29/20	DC TEL SERVICE (TRANSFER)		467.86
03-31	S6	ACA93844403	02/01/20	DC TEL TOLLS (TRANSFER)		6,773.00
			03/01/20	RENT LOS ANGELES		24,478.50
				RENT COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
02-08	P1	OC433000132	01/17/20	ADVERTISEMNT AD		42.00
02-08	P1	OC433000132	01/20/20	ADVERTISEMNT AD		42.00
02-08	P1	OC433000132	01/24/20	ADVERTISEMNT AD		42.00
02-09	P1	OC433000130	01/26/20	ADVERTISEMNT AD		108.39
02-14	P1	OC433000142	01/14/20	FILM PROCESSING		11.44
02-14	P1	OC433000143	02/04/20	500 BUSINESS CARDS		95.00
02-15	P2	OSPFP23221	01/31/20	500 BUSINESS CARDS		71.40
02-23	P1	OC433000144	01/18/20	500 ENGRAVED FRANKLIN SHEETS, BUFF BLUE		123.00
02-25	P1	OC433000161	01/27/20	AD LEGISLATIVE ASSISTANT		42.00
			02/07/20	PRINTING		40.00
				PRINTING AND REPRODUCTION TOTALS:		617.23
OTHER SERVICES						
03-07	P1	OC433000173	03/21/20	MANAGEMENT SKILLS SEMINAR		149.00
03-07	P1	OC433000168	01/01/20	CLIPPING SERVICE		105.00
03-13	P1	OC433000179	01/01/20	CLIPPING SERVICE		62.00
03-16	P1	OC433000184	02/29/20	CLIPPING SERVICE		62.00
03-17	P1	OC433000190	02/29/20	CLIPPING SERVICE		105.00
				OTHER SERVICES TOTALS:		483.00
SUPPLIES AND MATERIALS						
01-31	S1	00031000807	01/03/20	OFFICE SUPPLY (TRANSFER)		129.19
02-01	P1	OC433000118	01/14/20	CAR WASH		10.99
02-03	P1	OC433000120	12/08/19	BOTTLED WATER		53.52
02-03	P1	OC433000127	06/02/20	SUBSCRIPTION		39.95

02-03	P1	00433000126	K-III BACON'S INFORMATION	01/07/20	01/07/20	MEDIA DIRECTORIES	610.00
02-08	P1	00433000131	HON. LUCILLE ROYBAL-ALLARD	01/25/20	01/25/20	BREAKFAST MEETING	196.52
02-09	P1	00433000129	CHRISTINE CECILE OCHOA	01/29/20	01/29/20	OFFICE SUPPLIES	16.57
02-14	P1	00433000148	CONGRESSIONAL QUARTERLY, INC	05/01/20	05/01/20	1 YR SUBSCRIPTION	1,695.00
02-22	P1	00433000154	OFFICE DEPOT	01/04/20	01/04/20	OFFICE SUPPLIES	52.41
02-25	P1	00433000160	DO	01/21/20	01/21/20	OFFICE SUPPLIES	102.06
02-29	S1	00060000618		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	313.52
03-06	P1	00433000164	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	40.00
03-06	P1	00433000165	ARROWHEAD MOUNTAIN SPRING WTR	01/08/20	02/08/20	BOTTLED WATER	28.47
03-07	P1	00433000174	LOS ANGELES TIMES	02/21/20	03/20/20	SUBSCRIPTION	33.12
03-07	P1	00433000175	OFFICE DEPOT	02/15/20	02/15/20	OFFICE SUPPLIES	200.08
03-08	P1	00433000176	LLUVIO FORD	03/02/20	03/02/20	OIL CHANGE	39.04
03-13	P1	00433000181	LOS ANGELES BUSINESS JOURNAL	07/09/20	07/09/20	SUBSCRIPTION	89.95
03-13	P1	00433000183	OFFICE DEPOT CREDIT PLAN	01/25/20	01/25/20	OFFICE SUPPLIES	10.03
03-17	P1	00433000193	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	46.75
03-17	P1	00433000192	KATE EMANUEL	03/11/20	03/11/20	OFFICE SUPPLIES	43.28
03-17	P1	00433000188	LA OPINION	03/01/20	03/01/20	SUBSCRIPTION	192.00
03-17	P1	00433000188	DO	03/01/20	03/01/20	SUBSCRIPTION	192.00
03-17	P1	00433000194	LOS ANGELES TIMES	02/21/20	03/20/20	SUBSCRIPTION	10.12
03-21	P1	00433000195	ARROWHEAD MOUNTAIN SPRING WTR	02/08/20	03/08/20	BOTTLED WATER	41.07
03-31	S1	00091000562		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	619.60
						SUPPLIES AND MATERIALS TOTALS:	4,805.24
01-31	S2	00031003984	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,997.37
02-29	S2	000600004036		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.20
02-29	S2	000600004037		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,125.92
03-31	S2	00091004065		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.73
03-31	S2	00091004066		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.73
03-31	S2	00091004067		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,855.48
						EQUIPMENT TOTALS:	11,980.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,570.30
						OFFICE TOTALS:	206,570.30
01-27	P5	9M4881002B	1999 HON. LUCILLE ROYBAL-ALLARD	12/08/19	12/08/19	FRANKED MAIL	32,565.40
01-28	P4	9USPS129115	OFFICIAL EXPENSES OF MEMBERS	12/01/19	01/02/20	FRANKED MAIL	820.38
			FRANKED MAIL				33,385.78
			UNITED STATES POSTAL SERVICE				
			DO				
			PERSONNEL COMPENSATION				
			ARELLANO,ANGELICA	01/01/20	01/02/20	CONGRESSIONAL CASEWORKER	144.45
			CARRILLO PEDRO	01/01/20	01/02/20	FIELD DEPUTY	250.00
			DEARMON,DONALD M	01/01/20	01/02/20	ASSOCIATE STAFF FOR APPROPRIATIONS	444.45
			EMANUEL KATE	01/01/20	01/02/20	CHIEF OF STAFF	388.89
			FIGUEROA-DAVIS,ANA	01/01/20	01/02/20	DISTRICT CHIEF OF STAFF	333.33
			GREENBERG,SHERYL	01/01/20	01/02/20	SHARED EMPLOYEE	250.00
			JEWETT,MATTHEW M	01/01/20	01/02/20	STAFF ASSISTANT	119.45
			MORENO,MARTIN	01/01/20	01/02/20	GRANTS MANAGER/LEGISLATIVE ASST	177.78
			OCHOA,CHRISTINE CECILE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	194.45
						FRANKED MAIL TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. LUCILLE ROYBAL-ALLARD—Con.						
		PADILLA, MARIA L	01/01/20	FIELD DEPUTY	177.78	
		PEREZ, ELVIA	01/01/20	EXECUTIVE ASSISTANT	155.56	
		RIDDLEBERGER, ELLEN	01/01/20	LEGISLATIVE DIRECTOR	277.78	
		TACHI, KIMBERLEE N	01/01/20	FIELD DEPUTY	195.56	
				PERSONNEL COMPENSATION TOTALS	3,109.48	
TRAVEL						
01-04	P1	OC433000100	11/01/19	MILEAGE	191.89	
01-04	P1	OC433000100	11/01/19	PARKING	35.15	
01-20	P1	OC433000106	10/05/19	MILEAGE	130.17	
01-20	P1	OC433000106	12/30/19	PARKING	93.85	
01-20	P1	OC433000107	12/19/19	GAS	20.88	
01-20	P1	OC433000107	12/19/19	GAS	19.75	
01-20	P1	OC433000108	11/18/19	CABFARE	10.00	
02-01	P1	OC433000117	12/24/19	GAS	23.21	
02-08	P1	OC433000128	11/26/19	GAS	35.37	
02-17	P1	OC433000153	10/30/19	CABFARE	25.00	
				TRAVEL TOTALS	585.22	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	OC433000101	12/09/19	OVERNIGHT MAIL	3.80	
01-19	P1	OC433000104	01/01/20	TELEPHONE SERVICE	3.39	
01-20	P1	OC433000109	12/29/19	OVERNIGHT MAIL	3.67	
01-20	P1	OC433000110	12/21/19	OVERNIGHT MAIL	4.37	
01-20	P1	OC433000113	12/14/19	OVERNIGHT MAIL	3.62	
01-20	P1	OC433000114	12/09/19	OVERNIGHT MAIL	3.74	
01-31	S5	00031000526	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	3,590.88	
01-31	S5	00031000951	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	143.11	
01-31	S5	00031001399	12/01/19	DISTRICT OFC TEL SVC TRANSFER	770.00	
01-31	S5	00031001839	12/01/19	DC TEL EQUIP (TRANSFER)	-1,445.21	
01-31	S5	00031002280	12/01/19	DC TEL SERVICE (TRANSFER)	263.00	
01-31	S5	00031002721	12/01/19	DC TEL TOLLS (TRANSFER)	321.65	
02-03	P1	OC433000122	12/13/19	OVERNIGHT MAIL	13.03	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,679.05	
PRINTING AND REPRODUCTION						
01-06	P1	OC433000103	12/15/19	ENGRAVING PLAQUE	15.00	
01-20	P1	OC433000106	10/05/19	FILM PROCESSING	21.66	
03-17	P1	OC433000189	12/31/19	BUSINESS CARDS	425.00	
				PRINTING AND REPRODUCTION TOTALS:	461.66	
OTHER SERVICES						
01-20	P1	OC433000111	12/01/19	CLIPPING SERVICE	62.00	
				OTHER SERVICES TOTALS:	62.00	
SUPPLIES AND MATERIALS						
01-04	P1	OC433000100	11/30/19	FRAME FOR CERTIFICATES	14.06	
01-04	P1	OC433000102	11/01/19	SUBSCRIPTION	100.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD R. ROYCE—Con.						
PERSONNEL COMPENSATION						
01-03/20	03/31/20	BURRIER, EDWARD ALAN	01/03/20	STAFF ASSISTANT		4,888.90
01/03/20	03/31/20	FREISCHLAG, JENNIFER	01/03/20	FIELD REP/SCHEDULER		10,566.67
01/03/20	03/31/20	GILCHRIST, MARCIA	01/03/20	ADMINISTRATIVE ASSISTANT		16,500.00
01/03/20	03/31/20	KENNY, RYAN	01/03/20	STAFF ASSISTANT		5,344.44
01/03/20	03/31/20	KIM, YOUNG O	01/03/20	FIELD REPRESENTATIVE		10,677.77
01/03/20	03/31/20	KORICH, JOAN BATES	01/03/20	CHIEF OF STAFF		24,302.23
01/03/20	03/31/20	LEARMAN, GRETCHEN	01/03/20	STAFF ASST/DEP PRESS SEC		4,400.00
01/03/20	03/31/20	LEQUIRE, LINDA K	01/03/20	PART-TIME EMPLOYEE		3,300.00
01/03/20	03/31/20	LOMICHELLE	01/03/20	LEGISLATIVE ASSISTANT		7,011.10
02/01/20	03/31/20	PORTER, AMY M	02/01/20	ADMIN ASST/LEGIS DIR		11,666.66
01/03/20	03/31/20	DO	01/03/20	LEGISLATIVE DIRECTOR		5,133.33
01/03/20	03/31/20	SCHRAEDER, DARRIN W	01/03/20	LEGISLATIVE ASSISTANT		9,169.43
01/03/20	03/31/20	SHAY, PATRICIA M	01/03/20	SENIOR STAFF ASSISTANT		11,083.33
01/03/20	03/31/20	STURDEVANT, MARK A	01/03/20	PART-TIME EMPLOYEE		1,466.67
01/03/20	03/31/20	WEBSTER, TERRY J	01/03/20	COMMUNITY RELATIONS		7,583.33
01/03/20	03/31/20	WILKES, BRYAN	01/03/20	COMMUNICATIONS DIRECTOR		14,344.44
PERSONNEL COMPENSATION TOTALS						147,338.30
PERSONNEL BENEFITS						
01-01/20	01/31/20	TRANSIT BENEFIT	01/01/20	TRANSIT BENEFIT		91.27
02-01/20	02/29/20	TRANSIT BENEFIT	02/01/20	TRANSIT BENEFIT		90.82
PERSONNEL BENEFITS TOTALS						182.09
TRAVEL						
01-01/20	01/31/20	CHASE MANHATTAN BANK	01/01/20	LEASED AUTO		338.41
01-04/20	01/15/20	AMY M. PORTER	01/04/20	R/T AF WASH, DC-LA, CA		209.00
01-07/20	01/07/20	DO	01/07/20	LODGING		124.50
01-04/20	01/04/20	DO	01/04/20	TAXI FARE		56.00
01-06/20	01/15/20	DO	01/06/20	GAS		65.29
01-03/20	01/03/20	HON. EDWARD R. ROYCE	01/03/20	A/F WASH DC TO LA		104.50
01-28/20	01/31/20	MICHELLE LO	01/28/20	R/T AF WASH, DC-LA, CA		209.00
01-31/20	01/31/20	DO	01/31/20	TAXI FARE		53.00
01-13/20	01/28/20	JAMES W. TERRY	01/13/20	MILEAGE INSIDE DISTRICT		70.50
01-13/20	01/28/20	DO	01/13/20	MILEAGE OUTSIDE DISTRICT		34.80
01-03/20	01/22/20	DO	01/03/20	GAS		24.87
01-27/20	01/27/20	DO	01/27/20	PARKING		8.50
01-27/20	01/27/20	JENNIFER FREISCHLAG	01/27/20	PARKING		3.00
01-07/20	01/27/20	DO	01/07/20	MILEAGE INSIDE DISTRICT		9.60
01-07/20	01/27/20	DO	01/07/20	MILEAGE OUTSIDE DISTRICT		14.10
01-15/20	01/15/20	RYAN KENNY	01/15/20	GAS		5.36
01-28/20	01/30/20	HON. EDWARD R. ROYCE	01/28/20	R/T AF WASH DC-LA, CA		209.00
02-03/20	02/03/20	DO	02/03/20	R/T AF WASH DC/LA CA		209.00
02-03/20	02/03/20	DO	02/03/20	TAXI FARE		101.00
02-03/20	02/06/20	HON. EDWARD R. ROYCE	02/03/20	A/T AF WASH DC/LA CA		209.00



02-14	P1	0CA39000151	DO	02/03/20	TAXI FARE	45.00
02-17	P1	0CA39000152	DO	02/13/20	RT AF WASH. DC TO LA, CA	209.00
02-17	P1	0CA39000152	DO	02/13/20	TAXI FARE	42.00
02-18	P9	CA390110002	CHASE MANHATTAN BANK	02/29/20	LEASED AUTO	338.41
03-03	P1	0CA39000159	HON. EDWARD R. ROYCE	02/24/20	RT AF WASH. DC-LA, CA	209.00
03-03	P1	0CA39000158	JOAN BATES KORICH	02/25/20	RT AF WASH. DC-LA, CA	209.00
03-03	P1	0CA39000158	DO	02/18/20	TAXI FARE	90.00
03-03	P1	0CA39000158	DO	02/18/20	TAXI FARE	90.00
03-03	P1	0CA39000158	DO	02/24/20	LODGING	465.11
03-06	P1	0CA39000161	ENTERPRISE RENT-A-CAR	01/03/20	RENTAL CAR	119.95
03-06	P1	0CA39000162	DO	01/04/20	RENTAL CAR	607.47
03-06	P1	0CA39000160	YOUNG O KIM	01/05/20	MILEAGE	14.40
03-06	P1	0CA39000160	DO	01/05/20	MILEAGE	79.80
03-06	P1	0CA39000160	DO	01/21/20	PARKING	11.00
03-15	P1	0CA39000176	HON. EDWARD R. ROYCE	03/08/20	RT AF WASH DC/LA, CA	209.00
03-16	P1	0CA39000177	JENNIFER FREISCHLAG	01/29/20	MILEAGE	21.00
03-16	P1	0CA39000177	DO	01/29/20	MILEAGE	58.20
03-17	P1	0CA39000185	PATRICIA M. SHAY	02/29/20	MILEAGE	13.20
03-17	P1	0CA39000175	THOMAS P. SHEEHY	02/22/20	RT AF WASH DC/LA, CA	209.00
03-17	P1	0CA39000175	DO	02/22/20	LODGING	44.00
03-17	P1	0CA39000175	DO	02/02/20	MILEAGE	239.90
03-17	P1	0CA39000184	YOUNG O KIM	02/29/20	MILEAGE	137.40
03-17	P1	0CA39000184	DO	02/02/20	MILEAGE	101.40
03-17	P1	0CA39000184	DO	02/10/20	PARKING	2.00
03-20	P9	CA390110003	CHASE MANHATTAN BANK	03/01/20	LEASED AUTO	338.41
03-24	HR	141679	FARMERS INSURANCE GROUP	01/03/20	REFUND: RENTAL REPAIR	-210.00
03-31	P1	0CA39000200	JAMES W. TERRY	01/28/20	GAS FOR DISTRICT VEHICLE	116.76
03-31	HV	0A901000641	JOAN BATES KORICH	02/18/20	CHANGE A/C# FROM 2105 TO 2135	90.00
03-31	HV	0A901000641	DO	02/18/20	CHANGE A/C# FROM 2105 TO 2135	-90.00
03-31	HV	0A901000642	THOMAS P. SHEEHY	02/22/20	CHANGE A/C# FROM 2101 TO 2105	239.90
03-31	HV	0A901000642	DO	02/22/20	CHANGE A/C# FROM 2101 TO 2105	-239.90
03-31	HV	0A901000642	DO	02/23/20	CHANGE A/C# FROM 2101 TO 2105	5,778.84
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-20	P9	CA3901R0001	THE VILLA	01/01/20	FULLERTON - RENT	2,990.00
01-31	P1	0CA39000124	FEDERAL EXPRESS CORP	01/05/20	DELIVERY OF MAIL	3.74
02-09	P1	0CA39000143	AT&T	01/26/20	LONG DISTANCE CELLULAR CHARGES	43.64
02-09	P1	0CA39000138	FEDERAL EXPRESS CORP	01/10/20	DELIVERY OF MAIL	10.86
02-09	P1	0CA39000140	DO	01/11/20	MAIL DELIVERY	4.37
02-14	P1	0CA39000149	DO	01/20/20	MAIL DELIVERY	12.68
02-14	P1	0CA39000148	JAMES W. TERRY	01/10/20	TELEPHONE CALLS	136.50
02-18	P1	0CA39000156	AIRTOUCH CELLULAR	02/01/20	CELLULAR SERVICE	124.70
02-18	P1	0CA39000155	AMY M. PORTER	02/06/20	TELEPHONE CALLS	150.76
02-18	P9	CA3901R0002	THE VILLA	02/01/20	FULLERTON - RENT	2,990.00
02-22	P1	0CA39000153	FEDERAL EXPRESS CORP	01/26/20	MAIL DELIVERY	71.02
02-22	P1	0CA39000154	DO	01/24/20	MAIL DELIVERY	14.90
02-29	S5	00060000528		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	51.65
02-29	S5	00060000563		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	555.62
02-29	S5	000600001401		01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	000600001541		01/03/20	DC TEL EQUIP (TRANSFER)	78.00
02-29	S5	000600002282		01/03/20	DC TEL SERVICE (TRANSFER)	190.00

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDWARD R. ROYCE—Con.						
02-29	SS	00060002723				440.63
03-06	P1	0CA39000163	01/03/20	DC TEL TOLLS (TRANSFER)		
03-06	P1	0CA39000164	01/28/20	DELIVERY OF MAIL		11.66
03-06	P1	0CA39000165	02/04/20	DELIVERY OF MAIL		11.22
03-07	P1	0CA39000167	02/11/20	DELIVERY OF MAIL		7.54
03-07	P1	0CA39000169	02/16/20	MAIL DELIVERY		41.25
03-07	P1	0CA39000168	02/23/20	MAIL DELIVERY		47.03
03-16	P1	0CA39000178	02/25/20	MAIL DELIVERY		30.46
03-17	P1	0CA39000182	01/05/20	SHIPPING		22.83
03-20	P9	CA3901R0003	03/03/20	MAIL DELIVERY		7.54
03-21	P1	0CA39000186	03/01/20	FULLERTON - RENT		2,990.00
03-21	P1	0CA39000188	02/26/20	LONG DISTANCE CHARGES		2.99
03-21	P1	0CA39000193	03/01/20	MAIL DELIVERY		11.27
03-21	P1	0CA39000194	02/18/20	DELIVERY OF MAIL		11.15
03-24	P1	0CA39000199	02/25/20	DELIVERY OF MAIL		14.60
03-24	P1	0CA39000197	01/30/20	CELLULAR SERVICE		216.73
03-31	SS	00091003529	03/08/20	MAIL DELIVERY		30.43
03-31	SS	00091003964	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		51.65
03-31	SS	00091004402	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		242.79
03-31	SS	00091004842	02/01/20	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	SS	00091005283	02/29/20	DC TEL EQUIP (TRANSFER)		78.00
03-31	SS	00091005724	02/01/20	DC TEL SERVICE (TRANSFER)		190.00
03-31	P1	0CA39000202	02/01/20	DC TEL TOLLS (TRANSFER)		605.67
03-31	P1	0CA39000203	03/10/20	DELIVERY OF MAIL		7.24
03-31	P1	0CA39000205	03/17/20	DELIVERY OF MAIL		7.41
RENT, COMMUNICATION, UTILITIES TOTALS						13,908.53
PRINTING AND REPRODUCTION						
02-09	P1	0CA39000144	02/01/20	BUSINESS CARDS		32.00
02-09	P1	0CA39000131	01/06/20	FILM		13.00
02-14	P1	0CA39000147	02/03/20	FILM PROCESSING		6.07
02-29	S3	000600020211	02/01/20	PHOTOGRAPHIC (TRANSFER)		18.20
03-06	P1	0CA39000160	01/05/20	FILM PROCESSING		137.00
03-07	P1	0CA39000166	02/18/20	BUSINESS CARDS		22.50
03-07	P2	0SP7P23258	02/18/20	500 ENGRAVED CARDS, WHITE, BLACK, INK		68.00
03-17	P1	0CA39000183	01/10/20	PHOTOGRAPHS		216.04
03-24	P1	0CA39000198	03/01/20	FILM PROCESSING		15.69
03-24	P1	0CA39000200	03/14/20	PHOTO PROCESSING		10.79
03-31	P1	0CA39000200	02/04/20	PHOTO PROCESSING		539.29
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-09	P1	0CA39000135	02/13/20	INSURANCE FOR DO VEHICLE		446.30
02-09	P1	0CA39000139	01/01/20	SECURITY SYSTEM		30.00
03-08	P1	0CA39000172	01/01/20	PRESS CLIPPINGS		44.00
03-17	P1	0CA39000180	02/29/20	PRESS CLIPPINGS		44.00
03-21	P1	0CA39000195	02/01/20	SECURITY SYSTEM		30.00
OTHER SERVICES TOTALS:						594.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. EDWARD R. ROYCE—Con.						
		FREISCHLAG, JENNIFER	01/01/20	FIELD REP/SCHEDULER		233.33
		GILCHRIST, MARCIA	01/01/20	ADMINISTRATIVE ASSISTANT		375.00
		KENNY, RYAN	01/01/20	STAFF ASSISTANT		122.22
		KIM, YOUNG O	01/01/20	FIELD REPRESENTATIVE		238.89
		KORICH, JOAN BATES	01/01/20	CHIEF OF STAFF		547.78
		LEARMAN, GRETCHEEN	01/01/20	STAFF ASST/DEP PRESS SEC		100.00
		LEQUIRE, LINDA K	01/01/20	PART-TIME EMPLOYEE		75.00
		LO, MICHELLE	01/01/20	LEGISLATIVE ASSISTANT		155.56
		PORTER, AMY M	01/01/20	LEGISLATIVE DIRECTOR		366.67
		SCHRAEDER, DARRIN W	01/01/20	LEGISLATIVE ASSISTANT		205.56
		SHAY, PATRICIA M	01/01/20	SENIOR STAFF ASSISTANT		250.00
		STURDEVANT, MARK A	01/01/20	PART-TIME EMPLOYEE		33.33
		WEBSTER, TERRY J	01/01/20	COMMUNITY RELATIONS		166.67
		WILKES, BRYAN	01/01/20	COMMUNICATIONS DIRECTOR		322.22
				PERSONNEL COMPENSATION TOTALS:		3,303.34
TRAVEL						
01-05	P1	JENNIFER FREISCHLAG	12/02/19	PARKING FEE		7.00
01-05	P1	DO	12/09/19	MILEAGE		3.00
01-06	P1	MARCIA GILCHRIST	12/02/19	MILEAGE		6.30
01-06	P1	PATRICIA M. SHAY	11/18/19	MILEAGE		43.20
01-07	P1	YOUNG O KIM	11/12/19	MILEAGE		40.20
01-07	P1	DO	11/23/19	MILEAGE		16.80
01-11	P1	HON. EDWARD R. ROYCE	12/07/19	RT AF WASH-LA, CA		208.50
01-11	P1	JAMES W. TERRY	11/03/19	MILEAGE		21.30
01-11	P1	DO	11/08/19	MILEAGE		13.20
01-11	P1	DO	09/04/19	GAS		35.22
01-11	P1	DO	12/29/19	GAS		89.17
01-11	P1	DO	09/23/19	PARKING FEE		5.00
01-18	P1	HON. EDWARD R. ROYCE	12/18/19	RT AF WASH DC/LA CA		208.50
02-08	P1	JAMES W. TERRY	12/22/19	GAS		10.00
02-08	P1	YOUNG O KIM	12/02/19	MILEAGE INSIDE DISTRICT		37.20
02-08	P1	DO	12/02/19	MILEAGE OUTSIDE DISTRICT		106.20
02-08	P1	DO	12/08/19	GAS		10.00
				TRAVEL TOTALS:		860.79
RENT, COMMUNICATION, UTILITIES						
01-07	P1	FEDERAL EXPRESS CORP	12/21/19	DELIVERY OF MAIL		28.60
01-10	P1	DO	11/26/19	DELIVERY OF MAIL		3.62
01-11	P1	AIRTOUCH CELLULAR	11/11/19	CELLULAR CHARGES		118.08
01-11	P1	FEDERAL EXPRESS CORP	12/29/19	DELIVERY OF MAIL		14.65
01-11	P1	DO	12/29/19	MAIL DELIVERY		18.62
01-11	P1	DO	12/22/19	MAIL DELIVERY		23.69
01-11	P1	DO	12/15/19	MAIL DELIVERY		30.75
01-12	P1	AT&T	11/26/19	LONG DISTANCE		0.30

01-12	P1	00439000110	DO	12/26/19	LONG DISTANCE	21.21
01-14	P1	00439000118	FEDERAL EXPRESS CORP	12/13/19	DELIVERY OF MAIL	11.21
01-14	P1	00439000119	DO	12/17/19	DELIVERY OF MAIL	7.54
01-18	P9	00439018RW12	THE VILLA	01/01/19	RENT ADJUSTMENT 99'	4,160.40
01-31	S5	00031000527		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	51.65
01-31	S5	00031000962		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	126.70
01-31	S5	00031001400		12/01/19	DISTRICT OFC TEL SVC TRANSFER	700.00
01-31	S5	00031001840		12/01/19	DC TEL EQUIP (TRANSFER)	74.00
01-31	S5	00031002281		01/02/20	DC TEL SERVICE (TRANSFER)	190.00
01-31	S5	00031002722		12/01/19	DC TEL TOLLS (TRANSFER)	285.29
01-31	P1	00439000123	FEDERAL EXPRESS CORP	12/29/19	DELIVERY OF MAIL	3.80
01-31	P1	00439000122	MARCIA GILCHRIST	12/01/19	FEES FOR TOWN HALL MEETING	155.50
02-09	P1	00439000141	FEDERAL EXPRESS CORP	12/17/19	MAIL DELIVERY	17.96
02-14	P1	00439000148	JAMES W. TERRY	12/10/19	TELEPHONE CALLS	125.75
03-23	P1	00439000196	AIRTOUCH CELLULAR	11/29/19	CELLULAR SERVICE	537.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,706.71
02-09	P1	00439000134	PRINTING AND REPRODUCTION	10/05/19	FILM	14.74
			JAMES W. TERRY			14.74
					PRINTING AND REPRODUCTION TOTALS:	30.00
01-11	P1	00439000104	USIS	12/01/19	SECURITY SYSTEM	44.00
01-14	P1	00439000116	ALLEN'S PRESS CLIPPING BUREAU	12/01/19	PRESS CLIPPINGS	74.00
					OTHER SERVICES TOTALS:	229.00
01-05	P1	00439000088	DMV RENEWAL	02/08/20	RENEWAL OF LICENSE	23.77
01-05	P1	00439000087	JENNIFER FREISCHLAG	12/10/19	SUPPLIES	525.29
01-05	P1	00439000089	MARCIA GILCHRIST	12/08/19	REFRESHMENT FOR CONSTITUENTS	51.82
01-06	P1	00439000090	DO	12/10/19	FILM AND SUPPLIES	50.04
01-06	P1	00439000091	PATRICIA M. SHAY	12/04/19	REFRESHMENTS	34.00
01-10	P1	00439000095	AQUARIUS DRINKING WATERS	11/23/19	BOTTLED WATER	59.00
01-10	P1	00439000099	CALIFORNIA JOURNAL	01/01/20	RENEWAL SUBSCRIPTION	175.00
01-10	P1	00439000098	DOW JONES & CO. INC.	01/01/20	1 YR NEWSPAPER SUBSCRIPTION	55.00
01-10	P1	00439000094	LONG BEACH BUSINESS JOURNAL	01/01/19	SUBSCRIPTION	161.86
01-10	P1	00439000097	THE ORANGE COUNTY REGISTER	02/01/20	1 YR NEWSPAPER SUBSCRIPTION	13.00
01-11	P1	00439000100	AQUARIUS DRINKING WATERS	12/22/19	BOTTLED WATER	71.25
01-11	P1	00439000111	DEER PARK SPRING WATER	12/01/19	WATER	110.76
01-11	P1	00439000102	FARR'S STATIONERS, #18	12/17/19	SUPPLIES	39.95
01-11	P1	00439000101	LOS ANGELES BUSINESS JOURNAL	12/10/19	SUBSCRIPTION RENEWAL	-229.00
01-14	HV	04901000114	DMV RENEWAL	02/08/20	CORR. 1/500 DCH 00439000088	46.82
01-14	P1	00439000117	FARR'S STATIONERS, #18	12/24/19	OFFICE SUPPLIES	312.84
01-28	P2	00SP437781	SAVIN CORP	01/05/20	TONER FOR SAVIN 9940DP	-805.32
01-31	S1	00031000815		12/01/19	OFFICE SUPPLY (TRANSFER)	925.08
					SUPPLIES AND MATERIALS TOTALS:	-15.68
01-31	S2	00031003996	EQUIPMENT	07/26/19	EQUIPMENT (TRANSFER)	-109.42
01-31	S2	00031003998		10/01/19	EQUIPMENT (TRANSFER)	76.27
02-29	S2	000600004046		01/21/19	EQUIPMENT (TRANSFER)	-48.83
					EQUIPMENT TOTALS:	12,512.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. EDWARD R ROYCE—Con.						
2000 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	12,512.25
FRANKED MAIL					526.60	526.60
PERSONNEL COMPENSATION					165,190.55	165,190.55
TRAVEL					4,872.49	4,872.49
RENT, COMMUNICATION, UTILITIES					23,479.11	23,479.11
PRINTING AND REPRODUCTION					324.78	324.78
OTHER SERVICES					1,175.54	1,175.54
SUPPLIES AND MATERIALS					2,655.76	2,655.76
EQUIPMENT					13,071.99	13,071.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,296.82	211,296.82
OFFICE TOTALS:					211,296.82	211,296.82
2218						
OFFICIAL EXPENSES OF MEMBERS					313.24	313.24
FRANKED MAIL					213.36	213.36
02-28 OP 0USPS010015 UNITED STATES POSTAL SERVICE					526.60	526.60
03-22 OP 0USPS020015 DO					6,355.56	6,355.56
PERSONNEL COMPENSATION					6,477.77	6,477.77
BARNES,VINCENT J					2,125.00	2,125.00
BEARDEN LAUQUE					7,626.67	7,626.67
BIERY JAMES					9,044.44	9,044.44
CAMPBELL JAM G					7,871.10	7,871.10
EVANS BETTY J					2,103.89	2,103.89
GAVIN-PARKS,INGRID Y					2,933.33	2,933.33
HALL GREGORY R					2,800.00	2,800.00
HARRIS DALEN A					9,900.00	9,900.00
LAWSON ANITA SAVAGE					7,235.56	7,235.56
MARTIN ANDREA D					1,555.56	1,555.56
MYERS NAOMI LENETTE					20,313.33	20,313.33
NEWTON LORETTA					18,275.00	18,275.00
OVERTON CRYSTAL G					8,506.67	8,506.67
PARKER KIMBERLY C					5,597.77	5,597.77
POLLAS-KIMBLE,YARDLY					10,926.67	10,926.67
SULEMAN MI YOUNUS					13,957.77	13,957.77
TALLEY ANTHONY C					15,228.90	15,228.90
TUCKER JUDY					165,190.55	165,190.55
WATKINS STANLEY						
WHEELER ROBERT E						
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-21 P9 IL0101L0001 FORD MOTOR CREDIT COMPANY						
LEASED AUTO						
01/01/20 01/31/20						
FRANKED MAIL						
01/03/20 01/31/20						
FRANKED MAIL						
02/01/20 02/29/20						
FRANKED MAIL						
01/03/20 03/31/20						
SENIOR LEGISLATIVE ASSISTANT						
01/03/20 03/31/20						
STAFF ASSISTANT						
01/03/20 03/31/20						
COMMUNICATIONS DIRECTOR						
03/01/20 03/31/20						
STAFF ASSISTANT						
01/03/20 03/31/20						
DISTRICT AIDE						
01/03/20 03/31/20						
OFFICE MANAGER						
01/03/20 03/31/20						
CASEWORKER						
01/03/20 01/31/20						
STAFF ASSISTANT						
01/03/20 03/31/20						
SHARED EMPLOYEE						
01/03/20 01/31/20						
EXECUTIVE ASSISTANT						
01/03/20 03/31/20						
PERSONAL ASSISTANT						
01/03/20 01/31/20						
STAFF ASSISTANT						
01/03/20 03/31/20						
CHIEF OF STAFF						
01/03/20 03/31/20						
LEGISLATIVE ASSISTANT						
01/03/20 03/31/20						
SPECIAL ASSISTANT						
01/03/20 03/31/20						
PART-TIME EMPLOYEE						
01/03/20 03/31/20						
SENIOR CASEWORKER						
01/03/20 03/31/20						
DISTRICT DIRECTOR						
01/03/20 03/31/20						
PRESS SECRETARY						
01/01/20 01/31/20						
LEASED AUTO						
01/01/20 01/31/20						
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-21 P9 IL0101L0001 FORD MOTOR CREDIT COMPANY						
LEASED AUTO						
01/01/20 01/31/20						



02-04	P1	00101000147	ROBYN WHEELER	01/24/20	01/24/20	R/T A/F CHICAGO TO DC	117.00
02-04	P1	00101000147	DO	02/07/20	02/07/20	R/T A/F CHICAGO TO DC	117.00
02-04	P1	00101000147	DO	02/11/20	02/11/20	R/T A/F CHICAGO TO DC	117.00
02-04	P1	00101000145	YOUNIS M. SULEMAN	01/25/20	01/26/20	A/F SPRINGFIELD TO CHICAGO	269.00
02-07	P1	00101000148	ANTHONY C TALLEY	01/03/20	01/24/20	GAS FOR LEASED AUTO	133.16
02-07	P1	00101000148	DO	01/12/20	01/12/20	PARKING	10.00
02-07	P1	00101000152	HON BOBBY RUSH	01/31/20	02/02/20	A/F CHICAGO/DC/CHICAGO	117.00
02-07	P1	00101000149	ROBYN WHEELER	01/22/20	01/22/20	GAS FOR LEASED AUTO	10.00
02-07	P1	00101000151	DO	01/27/20	01/27/20	TAXICABS	37.50
02-07	P1	00101000151	DO	01/21/20	01/21/20	PARKING	29.00
02-07	P1	00101000151	DO	01/27/20	01/27/20	TAXICAB	12.00
02-18	P9	10101100002	FORD MOTOR CREDIT COMPANY	02/01/20	02/29/20	LEASED AUTO	596.00
02-24	P1	00101000164	HON BOBBY RUSH	02/08/20	02/10/20	A/F CHICAGO TO DC	117.00
02-24	P1	00101000163	JUDY TUCKER	02/07/20	02/09/20	A/F CHICAGO TO DC	117.00
02-24	P1	00101000163	DO	02/07/20	02/10/20	HOTEL ACCOMMODATIONS	410.58
02-24	P1	00101000162	ROBYN WHEELER	01/28/20	01/28/20	A/F CHICAGO TO DC	117.00
02-24	P1	00101000165	YOUNIS M. SULEMAN	01/25/20	01/26/20	HOTEL ACCOMMODATIONS	67.54
03-09	P1	00101000178	ANTHONY C TALLEY	01/26/20	01/31/20	GAS	52.05
03-09	P1	00101000179	DO	02/02/20	02/19/20	GAS FOR LEASED AUTO	123.16
03-09	P1	00101000177	ROBYN WHEELER	01/28/20	02/04/20	TAXICABS	122.00
03-20	P9	10101100003	FORD MOTOR CREDIT COMPANY	03/01/20	03/31/20	LEASED AUTO	598.00
03-31	HV	04901000644	ANTHONY C TALLEY	01/26/20	01/31/20	CHANGE A/C# FROM 2135 TO 2125	52.05
03-31	HV	04901000644	DO	01/26/20	01/31/20	CHANGE A/C# FROM 2135 TO 2125	-52.05
03-31	HV	04901000645	DO	02/02/20	02/19/20	CHANGE A/C# FROM 2135 TO 2125	123.16
03-31	HV	04901000645	DO	02/02/20	02/19/20	CHANGE A/C# FROM 2135 TO 2125	-123.16
03-31	P1	00101000191	HON BOBBY RUSH	02/14/20	02/17/20	A/F CHICAGO/DC	117.00
03-31	P1	00101000191	DO	03/01/20	03/03/20	A/F CHICAGO/DC	117.00
03-31	P1	00101000191	DO	03/23/20	03/23/20	A/F CHICAGO/DC	117.00
03-31	P1	00101000191	DO	03/28/20	03/29/20	A/F CHICAGO/DC	117.00
03-31	P1	00101000192	NAOMI LENETTE MYERS	03/11/20	03/24/20	A/F DC/CHICAGO	117.00
03-31	P1	00101000193	DO	03/13/20	03/22/20	CAR RENTAL	340.15
03-31	P1	00101000193	DO	03/13/20	03/22/20	LUNCH	22.95
03-31	P1	00101000193	DO	03/17/20	03/22/20	GAS FOR RENTAL CAR	35.40
RENT, COMMUNICATION, UTILITIES							4 272.49
01-20	P1	00101000134	AMERITECH MOBILE COMMUNICATION	12/20/19	01/19/20	CELLULAR & CAR PHONES	473.15
01-20	P1	00101000134	DO	12/23/19	01/23/20	CELLULAR & CAR PHONES	14.51
01-20	P1	00101000135	AT&T CABLE SERVICES	01/01/20	01/31/20	CABLE TV	43.95
01-21	P9	10101020001	SYED REAL ESTATE	01/01/20	01/31/20	CHICAGO - RENT	3,315.00
01-21	P9	10101020001	THE PROVO GROUP	01/01/20	01/31/20	EVERGREEN PARK - RENT	1,150.00
02-07	P1	00101000154	FEDERAL EXPRESS CORP	01/11/20	01/13/20	EXPRESS MAIL	10.91
02-10	P1	00101000160	AMERITECH MOBILE COMMUNICATION	01/20/20	02/19/20	CELLULAR PHONE SERVICE	590.51
02-10	P1	00101000161	DO	01/24/20	02/23/20	CELLULAR PHONE SERVICE	14.74
02-10	P1	00101000157	FEDERAL EXPRESS CORP	01/19/20	01/20/20	EXPRESS MAIL	7.29
02-10	P1	00101000158	DO	12/17/19	01/04/20	EXPRESS MAIL	16.26
02-18	P9	10101020002	SYED REAL ESTATE	02/01/20	02/29/20	CHICAGO - RENT	3,315.00
02-18	P9	10101020002	THE PROVO GROUP	02/01/20	02/29/20	EVERGREEN PARK - RENT	1,150.00
02-29	S6	00060000529		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	263.48
02-29	S6	00060000529		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,392.80
02-29	SS	00060000964				TRAVEL TOTALS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L. RUSH—Con						
02-29	S5	00060001402	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-29	S5	00060001842	01/03/20	DC TEL EQUIP (TRANSFER)	146.00	
02-29	S5	00060002283	01/03/20	DC TEL SERVICE (TRANSFER)	181.00	
02-29	S5	00060002724	01/03/20	DC TEL TOLLS (TRANSFER)	812.83	
03-01	P1	00101000170	01/26/20	EXPRESS MAIL	42.82	
03-01	P1	00101000170	01/12/20	EXPRESS MAIL	21.10	
03-01	P1	00101000174	01/14/20	EXPRESS MAIL	3.67	
03-01	P1	00101000175	01/13/19	EXPRESS MAIL	3.62	
03-09	P1	00101000180	02/20/20	CELLULAR SERVICE	582.97	
03-09	P1	00101000181	02/24/20	CELLULAR SERVICE	14.51	
03-09	P1	00101000182	03/23/20	CELLULAR SERVICE	3.62	
03-09	P1	00101000184	01/24/20	EXPRESS MAIL	7.99	
03-16	P1	00101000184	02/14/20	EXPRESS MAIL	14.90	
03-16	P1	00101000185	02/23/20	EXPRESS MAIL	57.30	
03-16	P1	00101000186	01/31/20	EXPRESS MAIL	14.21	
03-16	P1	00101000188	02/10/20	EXPRESS MAIL	3,315.00	
03-20	P9	110102R0003	03/01/20	CHICAGO - RENT	1,150.00	
03-20	P9	110101R0003	03/01/20	EVERGREEN PARK - RENT	263.48	
03-31	S5	00091003530	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	1,385.77	
03-31	S5	00091003965	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	1,050.00	
03-31	S5	00091004403	02/01/20	DISTRICT OFC TEL SVC TRANSFER	86.00	
03-31	S5	00091004843	02/01/20	DC TEL EQUIP (TRANSFER)	181.00	
03-31	S5	00091005284	02/01/20	DC TEL SERVICE (TRANSFER)	1,333.72	
03-31	S5	00091005725	02/01/20	DC TEL TOLLS (TRANSFER)	23,479.11	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
02-29	S3	00060000023	02/01/20	PHOTOGRAPHIC (TRANSFER)	44.40	
03-01	P1	00101000168	02/09/20	BUSINESS CARDS	169.00	
03-09	P1	00101000177	02/08/20	DEVELOPMENT OF PHOTOS	17.78	
03-31	S3	00091000032	03/01/20	PHOTOGRAPHIC (TRANSFER)	93.60	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-02	P1	00101000139	02/01/20	ALARM SYSTEM FOR DO	41.37	
03-01	P1	00101000172	02/11/20	INSURANCE FOR LEASED AUTO	1,092.80	
03-16	P1	00101000189	03/01/20	ALARM SYSTEM	41.37	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-24	P1	00101000137	12/23/19	BOTTLED WATER	29.00	
01-24	P1	00101000136	01/13/20	SUBSCRIPTION	175.00	
01-31	S1	00031000122	01/03/20	OFFICE SUPPLY (TRANSFER)	227.18	
02-04	P1	00101000146	01/14/20	FOOD AND BEVERAGE	85.00	
02-04	P1	00101000146	01/21/20	OFFICE SUPPLIES	51.43	
02-07	P1	00101000148	01/05/20	CAR WASH	28.45	
02-07	P1	00101000156	01/03/20	CHANGING OF LOCKS	69.88	

02-07	P1	0101000153	CHICAGO DAILY DEFENDER	04/24/20	04/23/20	PUBLICATION	112.84
02-10	P1	0101000159	HICKLEY SPRING WATER CO	01/13/20	01/19/20	BOTTLED WATER	54.10
02-29	S1	0060000107		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	353.20
03-01	P1	0101000167	DAILY SOUTHTOWN PBM	02/25/20	02/22/20	SUBSCRIPTION	65.00
03-01	P1	0101000171	DEER PARK SPRING WATER	01/27/20	02/04/20	BOTTLED WATER	29.00
03-01	P1	0101000169	HICKLEY SPRING WATER CO	01/11/20	01/25/20	BOTTLED WATER	36.50
03-09	P1	0101000178	ANTHONY C TALLEY	01/18/20	01/18/20	CAR WASH	9.50
03-09	P1	0101000179	DO	02/15/20	02/15/20	OIL CHANGE	25.65
03-09	P1	0101000179	DO	02/02/20	02/15/20	CARWASH	25.50
03-09	P1	0101000183	WEST GROUP	01/01/20	01/31/20	PUBLISHING CORPORATION	105.00
03-10	P1	0101000176	JUDY TUCKER	02/08/20	02/09/20	FOOD & BEVERAGE	63.72
03-16	P1	0101000190	HICKLEY SPRING WATER CO	01/14/20	02/10/20	BOTTLED WATER	37.46
03-16	P1	0101000187	OFFICE MAX	01/14/20	02/02/20	OFFICE SUPPLIES	561.14
03-31	S1	00091000100		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	511.21
						SUPPLIES AND MATERIALS TOTALS:	2,655.76
01-31	S2	00031003211	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,501.22
02-29	S2	00600003215		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,453.47
03-31	S2	00091003222		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	3.08
03-31	S2	00091003223		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	-242.00
03-31	S2	00091003224		01/23/20	02/23/20	EQUIPMENT (TRANSFER)	0.80
03-31	S2	00091003225		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	2.28
03-31	S2	00091003226		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,353.14
						EQUIPMENT TOTALS:	13,071.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,296.82
						OFFICE TOTALS:	211,296.82

1999 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	P5	9M4897502B	UNITED STATES POSTAL SERVICE	12/21/19	12/21/19	FRANKED MAIL	32,738.99
01-28	P4	9USPS129915	DO	12/01/19	01/02/20	FRANKED MAIL	437.68
						FRANKED MAIL TOTALS:	33,176.67
PERSONNEL COMPENSATION							
BARNES,VINCENT J				01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	264.17
BEARDEN,LALIQUE				01/01/20	01/02/20	STAFF ASSISTANT	155.83
BIERY,JAMES				01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	151.94
EVANS,BETTY J				01/01/20	01/02/20	DISTRICT AIDE	198.06
GAVIN,PARKS,INGRID Y				01/01/20	01/02/20	OFFICE MANAGER	231.39
HALL,GREGORY R				01/01/20	01/02/20	CASEWORKER	189.17
HARRIS,DALEN A				01/01/20	01/02/20	STAFF ASSISTANT	150.28
LAWSON,JANITA SAVAGE				01/01/20	01/02/20	SHARED EMPLOYEE	66.67
MARTIN,ANDREA D				01/01/20	01/02/20	SHARED EMPLOYEE	200.00
MYERS,NAOMI LENETTE				01/01/20	01/02/20	EXECUTIVE ASSISTANT	233.61
NEWTON,LORETTA				01/01/20	01/02/20	PERSONAL ASSISTANT	175.28
OVERTON,CRYSTAL G				01/01/20	01/02/20	STAFF ASSISTANT	111.11
PARKER,KIMBERLY C				01/01/20	01/02/20	CHIEF OF STAFF	478.06
POLLAS,RIMBLE,YAROLY				01/01/20	01/02/20	LEGISLATIVE ASSISTANT	316.94
SULEMAN,M YOUNIS				01/01/20	01/02/20	SPECIAL ASSISTANT	203.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BOBBY L. RUSH—Con						
TALLEY, ANTHONY C.						
		TUCKER, JUDY	01/01/20	PART-TIME EMPLOYEE	157.50	
		WATKINS, STANLEY	01/01/20	SENIOR CASEWORKER	272.50	
		WHEELER, ROBYN E.	01/01/20	DISTRICT DIRECTOR	339.17	
			01/01/20	PRESS SECRETARY	366.94	
				PERSONNEL COMPENSATION TOTALS	4,256.68	
TRAVEL						
01-06	P1	04L01000120	12/07/19	GAS FOR LEASED AUTO	51.05	
01-06	P1	04L01000121	12/07/19	TAXICABS	102.50	
01-06	P1	04L01000121	12/05/19	PARKING	13.00	
01-06	P1	04L01000122	10/05/19	MILEAGE 226 MILES @ 27.5	62.15	
01-06	P1	04L01000122	10/03/19	PARKING	25.70	
01-07	P1	04L01000123	11/02/19	PARKING	38.00	
02-07	P1	04L01000150	11/26/19	GAS FOR LEASED AUTO	118.45	
			12/28/19		410.85	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-03	P1	04L01000112	09/22/19	PHONE FAX SERVICE	20.06	
01-10	P1	04L01000124	11/17/19	EXPRESS MAIL	17.72	
01-10	P1	04L01000125	11/20/19	EXPRESS MAIL	3.62	
01-10	P1	04L01000126	11/19/19	EXPRESS MAIL	27.65	
01-10	P1	04L01000127	12/01/19	EXPRESS MAIL	70.54	
01-20	P1	04L01000129	12/10/19	EXPRESS MAIL	8.96	
01-20	P1	04L01000130	12/06/19	EXPRESS MAIL	13.86	
01-20	P1	04L01000131	12/17/19	EXPRESS MAIL	34.76	
01-20	P1	04L01000132	12/23/19	EXPRESS MAIL	5.16	
01-20	P1	04L01000133	12/01/19	MESSENGER SERVICE	8.50	
01-31	S5	00031000628	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	263.48	
01-31	S5	00031000963	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,063.91	
01-31	S5	00031001401	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
01-31	S5	00031001841	12/01/19	DC TEL EQUIP (TRANSFER)	206.00	
01-31	S5	00031002282	12/01/19	DC TEL SERVICE (TRANSFER)	181.00	
01-31	S5	00031002723	12/01/19	DC TEL TOLLS (TRANSFER)	1,085.55	
02-01	P1	04L01000138	11/23/19	STAMPS	66.00	
02-02	P1	04L01000142	12/15/19	EXPRESS MAIL	59.68	
02-02	P1	04L01000143	12/29/19	EXPRESS MAIL	3.74	
02-02	P1	04L01000144	12/17/19	EXPRESS MAIL	3.62	
				RENT, COMMUNICATION, UTILITIES TOTALS	4,193.81	
PRINTING AND REPRODUCTION						
01-04	P1	04L01000118	09/18/19	FILM FOR NEWSLETTERS	228.48	
01-12	P2	08P1P23133	12/14/19	500 ENGRAVED GOLD SEAL CARDS, BLK	68.00	
01-12	P2	08P1P23133	12/14/19	UNION BUG CHARGE	5.00	
02-01	P5	9M4897501A	11/16/19	SINGLE DROP MASS MAIL PRINTING	9,085.00	
03-03	P5	9M4897502A	12/20/19	SINGLE DROP MASS MAIL PRINTING	10,559.00	
				PRINTING AND REPRODUCTION TOTALS:	19,945.48	

01-10	P1	0101000128	SUPPLIES AND MATERIALS	11/02/19	BOTTLED WATER	22.17
02-02	P1	0101000140	HINCKLEY SPRING WATER CO	12/10/19	BOTTLED WATER	36.50
02-02	P1	0101000141	DO	12/27/19	SUPPLIES	249.71
02-07	P1	0101000150	OFFICE MAX	12/22/19	SUPPLIES	28.00
02-07	P1	0101000155	ANTHONY C TALLEY	12/07/19	CARWASH	100.00
02-24	P1	0101000166	WEST GROUP	12/31/19	PUBLISHING CORPATION	488.29
02-24	P1	0101000166	HON. BOBBY RUSH	12/29/19	PURCHASE OF PALM PILOT	43.50
02-24	P1	0101000166	DO	12/29/19	HARD CASE FOR PALM V	38.06
02-24	P1	0101000166	DO	12/29/19	OFFICE SUPPLIES	1,006.23
EQUIPMENT						25.00
01-31	S2	00031003208		11/24/19	EQUIPMENT (TRANSFER)	-500.00
01-31	S2	00031003209		11/30/19	EQUIPMENT (TRANSFER)	2.34
01-31	S2	00031003210		11/25/19	EQUIPMENT (TRANSFER)	114.56
01-31	S2	00031003212		12/31/19	EQUIPMENT (TRANSFER)	0.74
02-29	S2	00060003214		12/26/19	EQUIPMENT (TRANSFER)	-357.36
EQUIPMENT TOTALS:						62,632.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						62,632.36

## 2000 HON. PAUL RYAN

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010015	FRANKED MAIL	11/24/19	FRANKED MAIL	753.84
03-22	OP	00SPS020015	UNITED STATES POSTAL SERVICE	12/27/19	PERSONNEL COMPENSATION	157,388.61
DO						1,962.99
PERSONNEL COMPENSATION						12,669.86
ANSWORTH, SHEREEN						102.00
BRAESCH, LEAH						52.80
CROOKS, KATHLEEN M						9,390.25
DRESEN, JESSICA						10,348.23
DUECKER, DAVID J						192,668.58
HERBERT, CHAD						
LISTON, SUSAN A						
MCGINN, DOUGLAS						
MIKOLAJEK, AMEE						
DO						192,668.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,668.58
OFFICE TOTALS:						192,668.58

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010015	FRANKED MAIL	01/03/20	FRANKED MAIL	205.27
03-22	OP	00SPS020015	UNITED STATES POSTAL SERVICE	02/29/20	FRANKED MAIL	548.57
DO						753.84
PERSONNEL COMPENSATION						5,813.88
ANSWORTH, SHEREEN						8,983.33
BRAESCH, LEAH						10,970.67
CROOKS, KATHLEEN M						2,233.33
DRESEN, JESSICA						10,120.00
DUECKER, DAVID J						5,903.33
HERBERT, CHAD						6,204.00
LISTON, SUSAN A						15,888.90
MCGINN, DOUGLAS						2,041.67
MIKOLAJEK, AMEE						3,383.33
DO						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

## FRAMED MAIL TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL RYAN—Con.						
MORA TERESA						
		PANNOZO JUDITH L	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,498.07
		PKELANET M	01/03/20	03/31/20	OFFICE ADMINISTRATOR	3,036.00
		RADTKE SCHRADE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,554.85
		ROSSBACH DAVID O	01/03/20	02/29/20	LEGISLATIVE ASSISTANT	5,022.64
		SHORTENHAUS, SCOTT	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	5,178.30
		DO	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,250.00
		SPETH ANDREW D	01/03/20	02/22/20	LEGISLATIVE CORRESPONDENT	4,000.00
		STAUDENMAIER BARBARA E	01/03/20	03/31/20	CHIEF OF STAFF	20,777.77
		TREMEL DANIEL R	01/03/20	01/06/20	OFFICE ADMINISTRATOR	171.33
		WEISS BRENDON J	01/03/20	03/31/20	CONSTITUENT SERVICES MANAGER	7,871.10
		YAMAT, JOYCE J	03/20/20	03/31/20	STAFF ASSISTANT	641.67
			01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	17,844.44
					PERSONNEL COMPENSATION TOTALS:	157,388.61
TRAVEL						
02-28	P1	OWHO1000114	01/07/20	01/31/20	MILEAGE	320.10
02-28	P1	OWHO1000114	02/01/20	02/01/20	MILEAGE	45.60
03-02	P1	OWHO1000119	01/25/20	01/29/20	RT AF CHICAGO TO DC	117.00
03-02	P1	OWHO1000119	01/26/20	01/28/20	HOTEL	405.33
03-02	P1	OWHO1000119	01/25/20	01/29/20	2 RT BUS TKTS	72.00
03-02	P1	OWHO1000119	02/01/20	01/14/20	MILEAGE	43.80
03-31	P1	OWHO1000157	02/01/20	03/15/20	MILEAGE	141.63
03-31	P1	OWHO1000160	02/01/20	02/28/20	MILEAGE	147.21
03-31	P1	OWHO1000159	02/06/20	02/28/20	MILEAGE	454.50
03-31	P1	OWHO1000161	02/01/20	02/01/20	MILEAGE	44.70
03-31	P1	OWHO1000161	01/27/20	01/27/20	MILEAGE	8.40
03-31	P1	OWHO1000161	02/07/20	02/10/20	RT AF CHICAGO/DC	117.00
03-31	P1	OWHO1000161	02/07/20	02/10/20	BUS FARE	36.00
03-31	P1	OWHO1000161	02/08/20	02/09/20	MEALS	9.72
					TRAVEL TOTALS:	1,962.99
RENT, COMMUNICATION, UTILITIES						
01-21	P9	W0103R0001	01/01/20	01/31/20	RENT-RACINE	450.00
01-21	P9	W0101R0001	01/01/20	01/31/20	RENT-KENOSHA	475.00
01-21	P9	W0102R0001	01/01/20	01/31/20	JANESVILLE W-RENT	855.00
01-28	P1	OWHO1000096	12/15/19	01/17/20	UTILITY SERVICE (ELECTRIC)	1277.13
01-28	P1	OWHO1000095	12/21/19	01/20/20	UTILITY SERVICE (ELECTRIC)	50.77
02-01	P1	OWHO1000097	12/21/19	01/24/20	UTILITY SERVICE (GAS)	114.96
02-01	P1	OWHO1000098	12/23/19	01/24/20	UTILITY SERVICE (ELECTRIC)	54.66
02-18	P9	W0101R0002	02/01/20	02/29/20	RENT-RACINE	450.00
02-18	P9	W0101R0002	02/01/20	02/29/20	RENT-KENOSHA	475.00
02-25	P1	OWHO1000111	01/17/20	02/15/20	JANESVILLE W-RENT	855.00
02-25	P1	OWHO1000112	01/18/20	01/18/20	CELLULAR SERVICE	146.58
02-25	P1	OWHO1000113	12/28/19	01/27/20	CELLULAR SERVICE	148.99
						43.11



02-25	P1	0W01000113	DO	01/28/20	02/27/20	CELLULAR SERVICE	42.75
02-29	SS	00060000530		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	100.50
02-29	SS	00060000965		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	773.87
02-29	SS	00060001403		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-29	SS	00060001843		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	206.00
02-29	SS	00060002284		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00
02-29	SS	00060002775		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	418.68
03-03	P1	0W01000130	FEDERAL EXPRESS CORP	01/07/20	01/13/20	SHIPPING	11.01
03-03	P1	0W01000131	DO	01/21/20	01/26/20	SHIPPING	16.24
03-03	P1	0W01000132	DO	01/14/20	01/20/20	SHIPPING	25.66
03-03	P1	0W01000129	MC1 WORLD.COM	01/15/20	01/15/20	TOLL-FREE SERVICE	126.11
03-03	P1	0W01000129	DO	02/15/20	02/15/20	TOLL-FREE SERVICE	123.69
03-06	P1	0W01000144	WISCONSIN ELECTRIC POWER CO	01/24/20	02/23/20	UTILITY SERVICE (GAS)	104.44
03-06	P1	0W01000145	DO	01/20/20	02/22/20	UTILITY SERVICE (ELECTRIC)	85.00
03-08	P1	0W01000146	DO	01/24/20	02/22/20	UTILITY SERVICE (ELECTRIC)	52.82
03-20	P9	W0103R0003	JAMES B CHERRY	03/01/20	03/31/20	RENT-RACINE	450.00
03-20	P9	W0101R0003	JAMES E TWOMEY	03/01/20	03/31/20	RENT-MENOSHA	425.00
03-20	P9	W0102R0003	OLDE TOWNE WALL PARTNERSHIP	03/01/20	03/31/20	JAMESVILLE-WI-RENT	855.00
03-27	P1	0W01000147	ALLIANT UTILITIES/MP&L	02/15/20	03/15/20	UTILITY SERVICE (ELECTRIC)	96.61
03-28	P1	0W01000148	WISCONSIN ELECTRIC POWER CO	02/22/20	03/21/20	UTILITY SERVICE	65.69
03-29	P1	0W01000149	DO	02/22/20	03/21/20	UTILITY SERVICE (ELECTRIC)	48.81
03-29	P1	0W01000150	DO	02/23/20	03/21/20	UTILITY SERVICE (GAS)	60.91
03-31	SS	00091003531		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	100.50
03-31	SS	00091003966		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,297.09
03-31	SS	00091004404		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	SS	00091004844		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	150.00
03-31	SS	00091005285		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03-31	SS	00091005726		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	434.08
03-31	P1	0W01000158	CHAD HERBERT	02/11/20	02/11/20	POSTAGE	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,569.86
03-03	P1	0W01000128	PRINTING AND REPRODUCTION ACCURATE WORD INC.	01/27/20	01/27/20	BUSINESS CARDS	102.00
						PRINTING AND REPRODUCTION TOTALS:	102.00
03-03	P1	0W01000134	WISCONSIN NEWSPAPER ASSOC.	01/14/20	01/31/20	CLIPPING SERVICE	52.80
						OTHER SERVICES TOTALS:	52.80
01-31	S1	00031000173	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	562.21
02-28	P1	0W01000114	DAVID DUECKER	01/20/20	01/20/20	DINNER FOR CHAMBER MTG.	35.00
02-28	P1	0W01000114	DO	01/10/20	01/26/20	OFFICE SUPPLIES	38.90
02-29	S1	00060000147		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,551.72
03-02	P1	0W01000116	ANDREW D SPETH	01/17/20	01/17/20	OFFICE SUPPLIES	5.74
03-02	P1	0W01000119	DO	01/24/20	01/24/20	DINNER AT CHAMBER MTG.	35.00
03-02	P1	0W01000115	HON. PAUL RYAN	02/08/20	02/08/20	COMPUTER ACCESSORIES	99.85
03-02	P1	0W01000115	DO	02/08/20	02/08/20	COMPUTER ACCESSORIES	399.00
03-02	P1	0W01000118	JUDITH L PANNONZO	01/23/20	01/28/20	OFFICE SUPPLIES	55.61
03-03	P1	0W01000123	CONGRESSIONAL QUARTERLY, INC	02/05/20	02/05/20	1 YR SUB TO CQ WEEKLY	1,688.00
03-03	P1	0W01000124	DO	01/31/20	01/31/20	1 YR SUB TO CQ MONITOR	1,695.00
03-03	P1	0W01000120	DOW JONES & CO., INC.	02/15/20	02/15/20	1 YR SUBSCRIPTION	350.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL RYAN—Con.						
03-03	P1	OW01000125	02/23/20	LAKE GENEVA REGIONAL NEWS	1 YR SUBSCRIPTION	25.00
03-03	P1	OW01000133	01/29/20	MCR	OFFICE SUPPLIES	50.00
03-03	P1	OW01000121	02/01/20	NATIONAL JOURNAL GROUP	SUB. TO CONGRESS DAILY	1,397.00
03-03	P1	OW01000117	01/29/20	SHEREEN AINSWORTH	OFFICE SUPPLIES	29.71
03-03	P1	OW01000126	03/01/20	THE BELLOT DAILY NEWS	ONE YEAR SUB	138.00
03-03	P1	OW01000122	01/27/20	THE WASHINGTON POST	1 YR SUBSCRIPTION	137.80
03-03	P1	OW01000135	01/03/20	VIKING OFFICE PRODUCTS	OFFICE SUPPLIES	352.17
03-03	P1	OW01000135	01/04/20	DO	OFFICE SUPPLIES	47.62
03-03	P1	OW01000135	01/24/20	DO	OFFICE SUPPLIES	78.10
03-03	P1	OW01000136	01/03/20	XEROX CORPORATION	TONER	321.00
03-03	P1	OW01000136	01/18/20	DO	TONER	105.00
03-06	P1	OW01000137	03/01/20	BURLINGTON STANDARD PRESS	1 YR SUBSCRIPTION	31.00
03-06	P1	OW01000141	02/27/20	KENOSHA NEWS	1 YR SUBSCRIPTION	179.00
03-06	P1	OW01000140	03/01/20	MUKWONAGO CHIEF	1 YR SUBSCRIPTION	25.00
03-06	P1	OW01000138	03/01/20	WESTLINE REPORT	1 YR SUBSCRIPTION	26.00
03-06	P1	OW01000139	03/01/20	DO	1 YR SUBSCRIPTION	31.00
03-07	P1	OW01000127	02/02/20	E&O WATER WORKS INC	BOTTLED WATER	33.75
03-31	S1	00091000136	03/01/20	DO	OFFICE SUPPLY (TRANSFER)	-397.47
03-31	P1	OW01000154	01/01/20	AQUA COOL	WATER SERVICE	34.33
03-31	P1	OW01000155	02/01/20	CHAD HERBERT	WATER SERVICE	58.08
03-31	P1	OW01000158	03/13/20	E&O WATER WORKS INC	SOFTWARE PURCHASE	95.00
03-31	P1	OW01000164	03/03/20	JANET M PIKE	BOTTLED WATER	15.75
03-31	P1	OW01000151	03/01/20	NATURALLY PURE WATER CO	PUBLICATION	23.30
03-31	P1	OW01000162	01/19/20	DO	BOTTLED WATER	12.50
03-31	P1	OW01000162	01/31/20	DO	BOTTLED WATER	11.04
03-31	P1	OW01000163	02/29/20	DO	BOTTLED WATER	11.04
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,390.25
01-31	S2	0003100282	01/03/20	OFFICIAL EXPENSES OF MEMBERS	EQUIPMENT (TRANSFER)	3,340.76
02-29	S2	00060003272	01/03/20	FRANKED MAIL	EQUIPMENT (TRANSFER)	0.95
02-29	S2	00060003273	02/01/20	UNITED STATES POSTAL SERVICE	EQUIPMENT (TRANSFER)	3,665.76
03-31	S2	00091003290	03/01/20	DO	EQUIPMENT (TRANSFER)	3,340.76
					EQUIPMENT TOTALS	10,348.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,668.58
					OFFICE TOTALS:	192,668.58
1999 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M09125298	12/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	4,366.55
01-28	P4	9USPS129915	12/01/19	DO	FRANKED MAIL	516.37
					FRANKED MAIL TOTALS:	4,882.92
PERSONNEL COMPENSATION						
BRAESCH LEAH						
01/01/20	01/02/20	LEGISLATIVE ASSISTANT				204.17

CROOKS, KATHLEEN M	01/01/20	LEGISLATIVE ASSISTANT/COUNSEL	249.33
DOLBOW, JAMES	01/01/20	SHARED EMPLOYEE	100.00
DUECKER, DAVID J	01/02/20	FIELD REPRESENTATIVE	230.00
HERBERT, CHAO	01/01/20	CONSTITUENT SERVICES REPRESENTATIVE	134.17
LISTON, SUSAN A	01/01/20	CONSTITUENT SERV REPRESENTATIVE	141.00
MCGINN, DOUGLAS	01/02/20	PRESS SECRETARY	361.11
MIKOLAJEK, AMEE	01/01/20	STAFF ASSISTANT	116.67
MORA, TERESA	01/01/20	FIELD REPRESENTATIVE	147.68
PANNOZO, JUDITH L	01/01/20	OFFICE ADMINISTRATOR	69.00
PIKE, JANET M	01/01/20	EXECUTIVE ASSISTANT	280.56
RAOTKE, SCHRADE	01/01/20	LEGISLATIVE ASSISTANT	173.20
SHORTENHAUS, SCOTT	01/01/20	LEGISLATIVE CORRESPONDENT	136.00
SPEITH, ANDREW D	01/01/20	CHIEF OF STAFF	472.22
STAUDENMAIER, BARBARA E	01/01/20	OFFICE ADMINISTRATOR	85.67
TREMMELE, DANIEL R	01/01/20	CONSTITUENT SERVICES MANAGER	178.83
YAMAT, JOYCE J	01/01/20	ADMINISTRATIVE ASSISTANT	400.00
		PERSONNEL COMPENSATION TOTALS:	3,479.67
TRAVEL			
01-04 P1 0W01000059	11/16/19	RT AIR FARE CHICAGO TO DC	116.50
01-04 P1 0W01000059	10/27/19	2 RT BUS FARE	72.00
01-04 P1 0W01000059	10/08/19	MILEAGE	97.20
01-04 P1 0W01000059	10/27/19	HOTEL	263.34
01-04 P1 0W01000059	10/20/19	GAS	13.01
01-04 P1 0W01000057	09/04/19	GASOLINE	128.46
01-04 P1 0W01000055	10/05/19	MILEAGE	846.90
01-04 P1 0W01000056	08/01/19	MILEAGE	31.20
01-05 P1 0W01000058	11/02/19	MEAL	45.00
01-06 P1 0W01000062	10/21/19	MEAL	29.00
01-07 P1 0W01000079	09/03/19	MILEAGE 393 MILES @ .30	117.90
01-07 P1 0W01000080	07/16/19	PARKING	132.00
01-07 P1 0W01000080	09/08/19	TAXI	26.00
01-07 P1 0W01000080	09/25/19	PARKING	12.00
01-31 HV 04901000375	10/27/19	CHANGE A/C# FROM 2110 TO 2105	263.34
01-31 HV 04901000375	10/29/19	CHANGE A/C# FROM 2110 TO 2105	-263.34
02-15 P1 0W01000099	09/30/19	MILEAGE	334.50
02-15 P1 0W01000099	11/16/19	A/F MILWAUKEE-DC	163.25
02-15 P1 0W01000099	11/18/19	A/F DC-MILWAUKEE	163.25
02-15 P1 0W01000099	12/08/19	R/T A/F MILWAUKEE-DC	376.50
02-15 P1 0W01000099	12/13/19	R/T A/F MILWAUKEE-DC	376.50
02-17 P1 0W01000101	12/06/19	MILEAGE	50.40
02-17 P1 0W01000100	10/01/19	MILEAGE	295.80
02-17 P1 0W01000100	10/13/19	MEAL	11.00
		TRAVEL TOTALS:	3,601.71
RENT, COMMUNICATION, UTILITIES			
01-06 P1 0W01000063	11/16/19	CELLULAR SERVICE	75.29
01-06 P1 0W01000064	11/28/19	CELLULAR SERVICE	39.01
01-06 P1 0W01000076	12/02/19	FAX BROADCAST	86.73
01-06 P1 0W01000078	11/17/19	SHIPPING	10.96
01-06 P1 0W01000083	11/05/19	SHIPPING	1.87



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. PAUL RYAN—Con.						
01-06	P1	OW01000084	11/17/19	SHIPPING		7.24
01-06	P1	OW01000085	11/10/19	SHIPPING		13.47
01-06	P1	OW01000087	12/01/19	SHIPPING		15.83
01-06	P1	OW01000088	11/23/19	SHIPPING		34.65
01-06	P1	OW01000065	11/15/19	TOLL-FREE SERVICE		141.22
01-06	P1	OW01000065	12/15/19	TOLL-FREE SERVICE		141.89
01-07	P1	OW01000082	12/15/19	UTILITY SERVICE		97.65
01-07	P1	OW01000081	12/21/19	UTILITY SERVICE		93.86
01-07	P1	OW01000086	11/19/19	UTILITY SERVICE (ELECTRIC)		54.17
01-07	P1	OW01000092	12/23/19	UTILITY SERVICE (GAS)		100.77
01-31	S5	00031000529	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)		100.50
01-31	S5	00031000964	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		1,413.40
01-31	S5	00031001402	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01-31	S5	00031001842	01/02/20	DC TEL EQUIP (TRANSFER)		86.00
01-31	S5	00031002283	01/02/20	DC TEL SERVICE (TRANSFER)		176.00
01-31	S5	00031002724	01/02/20	DC TEL TOLLS (TRANSFER)		413.60
02-17	P1	OW01000101	12/17/19	TEMPORARY SPACE RENTAL		245.00
02-17	P1	OW01000108	12/17/19	SHIPPING		39.76
02-17	P1	OW01000109	12/21/19	SHIPPING		3.80
02-17	P1	OW01000110	12/10/19	SHIPPING		50.92
02-17	P1	OW01000100	11/23/19	MONEY ORDER FEE/ROOM RENTAL		3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,496.59
PRINTING AND REPRODUCTION						
01-06	P1	OW01000089	11/09/19	BUSINESS CARDS		70.00
01-06	P1	OW01000062	10/27/19	COPIES FOR MEETING		14.72
01-06	P1	OW01000090	11/24/19	PRINTING SERVICES		269.50
01-06	P1	OW01000091	12/06/19	PRINTING SERVICES		27.40
01-06	P1	OW01000093	12/09/19	PRINTING SERVICES		471.25
01-07	P1	OW01000077	03/31/19	TOWN HALL MTG. ADS		830.07
01-24	OP	OGP01199003	09/17/19	PRINTING		165.00
02-17	P1	OW01000102	12/06/19	PHOTO DEVELOPING		31.12
					PRINTING AND REPRODUCTION TOTALS:	1,879.06
OTHER SERVICES						
01-06	P1	OW01000074	11/30/19	CLIPPING SERVICE		62.40
02-17	P1	OW01000104	12/14/19	CLIPPING SERVICE		64.00
					OTHER SERVICES TOTALS:	126.40
SUPPLIES AND MATERIALS						
01-05	HR	141655	02/06/19	REFUND, OVERPAYMENT		-190.04
01-06	P1	OW01000067	11/19/19	WATER SERVICE		58.08
01-06	P1	OW01000061	11/09/19	OFFICE SUPPLIES		11.78
01-06	P1	OW01000062	08/31/19	WATER SERVICE		51.91
01-06	P1	OW01000060	11/06/19	OFFICE SUPPLIES		22.47
01-06	P1	OW01000073	11/23/19	OFFICE SUPPLIES		50.00

01-06	P1	0W01000068	NATURALLY PURE WATER CO	11/18/19	11/30/19	BOTTLED WATER	11.04
01-06	P1	0W01000069	VIKING OFFICE PRODUCTS	11/09/19	11/09/19	OFFICE SUPPLIES	90.92
01-06	P1	0W01000070	DO	11/16/19	11/16/19	OFFICE SUPPLIES	48.11
01-06	P1	0W01000071	WAGNER S	12/02/19	12/02/19	OFFICE SUPPLIES	3.38
01-06	P1	0W01000072	DO	11/19/19	11/19/19	OFFICE SUPPLIES	11.00
01-06	P1	0W01000094	DO	12/09/19	12/09/19	OFFICE SUPPLIES	17.05
02-17	P1	0W01000107	AQUA COOL	12/08/19	12/08/19	WATER SERVICE	24.83
02-17	P1	0W01000103	BARBARA E STAUDENMAIER	12/06/19	12/06/19	OFFICE SUPPLIES	7.38
02-17	P1	0W01000103	DO	12/15/19	12/15/19	WINDOW WASHING	5.00
02-17	P1	0W01000105	MCR	12/20/19	12/27/19	OFFICE SUPPLIES	100.00
02-17	P1	0W01000106	WAGNER S	12/20/19	12/20/19	OFFICE SUPPLIES	12.05
EQUIPMENT							334.96
SUPPLIES AND MATERIALS TOTALS:							
01-06	P1	0W01000075	ACS DESKTOP SOLUTIONS, INC.	12/16/19	12/16/19	COMPUTER EQUIP	42.00
01-06	P1	0W01000066	CONTINENTAL RESOURCES, INC.	11/22/19	11/22/19	PRINTER REPAIR	170.00
01-31	S2	00031003281		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.80
02-29	S2	00060003271		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.90
EQUIPMENT TOTALS:							213.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,015.01
OFFICE TOTALS:							19,015.01

2000 HON. JIM RYUN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,182.36
PERSONNEL COMPENSATION	143,458.29
TRAVEL	13,478.01
RENT, COMMUNICATION, UTILITIES	16,275.46
PRINTING AND REPRODUCTION	27,592.68
OTHER SERVICES	598.22
SUPPLIES AND MATERIALS	5,944.29
EQUIPMENT	15,378.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,907.34
OFFICE TOTALS:	246,907.34

24,182.36
143,458.29
13,478.01
16,275.46
27,592.68
598.22
5,944.29
15,378.03
246,907.34
246,907.34

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
02-25	OP	0M49050018	UNITED STATES POSTAL SERVICE
02-28	OP	0USPS010015	DO
03-21	OP	0M49050028	DO
03-22	OP	0USPS020015	DO
PERSONNEL COMPENSATION			
ALLEN, JAMES L			
BENNETT, NATHANIEL			
COSENS, ABBY L			
DONIVAN, ERIN K			
ELMORE, REBECCA			
FEENEY, SCOTT G			
GLAVES, AMIE A			
01/03/20	03/31/20	REGIONAL REPRESENTATIVE	8,630.83
01/03/20	03/31/20	PAID INTERN	2,430.00
01/03/20	03/31/20	PART-TIME EMPLOYEE	2,479.90
01/03/20	03/31/20	SCHEDULER	7,337.00
01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,325.00
01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	8,981.63
01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	3,162.63
FRANKED MAIL TOTALS:			24,182.36

17,006.17
560.30
6,234.51
381.38
24,182.36
8,630.83
2,430.00
2,479.90
7,337.00
6,325.00
8,981.63
3,162.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYUN—Con.						
		GRAVES, JAN				6,957.63
01-12	P1	GREG KEVIN P	01/03/20	LEGISLATIVE ASSISTANT		
01-14	P1	HEIMS, MARCUS L JR	01/03/20	CONSTITUENT SERVICES REP		6,677.50
01-21	P9	KELLY, MARK DAVID	01/03/20	PAID INTERN		2,430.90
01-24	P1	KHATCHADOURIAN, MICHAEL A	01/03/20	LEGISLATIVE DIRECTOR		15,180.00
01-24	P1	KHATCHADOURIAN, MICHAEL A	01/03/20	LEGISLATIVE ASSISTANT		9,108.00
01-24	P1	LATHAM, MICHELLE BUTLER	01/03/20	KANSAS CHIEF OF STAFF		15,642.97
01-31	P1	PENNY, SARAH	01/03/20	STAFF ASSISTANT		5,566.00
01-31	P1	RINEHART, JAY T	01/03/20	OFFICE MANAGER/PRESS SECRETARY		14,140.37
01-31	P1	SCHNEIDER, DANIEL C	01/03/20	ADMINISTRATIVE ASSISTANT		22,517.00
01-31	P1	WERICK, ANNE C	01/03/20	OFFICE MANAGER		5,891.83
				PERSONNEL COMPENSATION TOTALS:		143,458.29
TRAVEL						
01-12	P1	DANIEL C. SCHNEIDER	01/04/20	TAXI		8.00
01-14	P1	REBECCA ELMORE	01/04/20	TAXI		5.00
01-21	P9	CMAC PAYMENT PROCESSING CENTER	01/04/20	LEASED AUTO		595.99
01-24	P1	JAMES ALLEN	01/01/20	MILEAGE		107.80
01-24	P1	DO	01/12/20	MEAL		7.89
01-31	P1	HON. JAMES RYUN	01/01/20	FOOD		134.28
01-31	P1	DO	01/01/20	GAS		130.16
01-31	P1	DO	01/13/20	HOTEL		54.43
01-31	P1	DO	01/13/20	TOLLS		6.70
01-31	P1	DO	01/05/20	FOOD		154.50
02-03	P1	DANIEL C. SCHNEIDER	01/23/20	FOOD		925.00
02-04	P1	KANSAS AIR CENTER INC	01/12/20	CHARTER AIRPLANE		644.80
02-04	P1	DO	01/22/20	CHARTER PLANE		18.20
02-04	P1	KEVIN GREGG	01/18/20	MILEAGE		1.20
02-04	P1	DO	01/18/20	TOLLS		3.74
02-04	P1	DO	01/19/20	FOOD		401.00
02-04	P1	MICHAEL A KHATCHADOURIAN	01/26/20	R/T AF WASH-KS		283.54
02-04	P1	DO	01/26/20	HOTELS		132.66
02-04	P1	DO	01/26/20	RENTAL CAR		60.72
02-04	P1	DO	01/26/20	FOOD		11.88
02-04	P1	DO	01/26/20	PARKING		17.00
02-04	P1	DO	01/28/20	GAS		804.50
02-07	P1	DANIEL C. SCHNEIDER	01/23/20	2 AF TICKETS DC-KS		12.00
02-07	P1	HON. JAMES RYUN	01/28/20	TOLLS/PARKING		16.83
02-07	P1	DO	01/30/20	GAS		85.11
02-07	P1	DO	01/30/20	FOOD		127.09
02-07	P1	DO	01/30/20	2 RENTAL CARS		312.52
02-07	P1	DO	01/30/20	HOTEL		35.00
02-07	P1	DO	01/30/20	TAXI		20.50
02-07	P1	DO	01/30/20	TOLLS/PARKING		601.50
02-08	P1	DO	01/30/20	2 AF TICKETS DC-KS		132.64
02-08	P1	IAN GRAVES	01/27/20	RENTAL CAR		



02-08	P1	OKS02000146	DO	01/27/20	01/30/20	HOTEL	2728.84
02-08	P1	OKS02000146	DO	01/27/20	01/30/20	TOLLS	3.60
02-08	P1	OKS02000146	DO	01/27/20	01/30/20	FOOD	45.87
02-08	P1	OKS02000147	DO	01/27/20	01/30/20	R/T AF NS TO DC	401.00
02-08	P1	OKS02000159	DO	01/27/20	01/30/20	HOTEL	228.84
02-08	P1	OKS02000159	DO	01/27/20	01/30/20	R/T AF DC-KS	401.00
02-08	P1	OKS02000159	DO	01/27/20	01/30/20	FOOD	78.08
02-08	P1	OKS02000159	DO	01/27/20	01/30/20	RENTAL CAR	128.79
02-08	P1	OKS02000159	DO	01/30/20	01/30/20	GAS	2.50
02-08	P1	OKS02000159	DO	01/27/20	01/30/20	PARKING/TOLLS	7.25
02-08	P1	OKS02000148	DO	01/27/20	01/30/20	AF DC-KS	401.00
02-08	P1	OKS02000149	DO	01/27/20	01/30/20	HOTEL	278.09
02-08	P1	OKS02000149	DO	01/29/20	01/29/20	TOLLS	1.50
02-08	P1	OKS02000149	DO	01/27/20	01/30/20	FOOD	50.83
02-11	P1	OKS02000168	DANIEL C. SCHNEIDER	01/23/20	01/30/20	2 RENTAL CARS	127.09
02-11	P1	OKS02000168	DO	01/23/20	01/30/20	HOTEL	312.52
02-11	P1	OKS02000168	DO	01/30/20	01/30/20	TAXI	35.00
02-11	P1	OKS02000168	DO	01/23/20	01/30/20	TOLLS/PARKING	20.50
02-11	HR	141593	HON JAMES RYUN	01/28/20	01/31/20	RETD CHK: PAYMENT ERROR	-12.00
02-11	HR	141593	DO	01/30/20	01/30/20	RETD CHK: PAYMENT ERROR	-16.83
02-11	HR	141593	DO	01/12/20	01/31/20	RETD CHK: PAYMENT ERROR	-85.11
02-11	HR	141593	DO	01/23/20	01/30/20	RETD CHK: PAYMENT ERROR	-127.09
02-11	HR	141593	DO	01/23/20	01/30/20	RETD CHK: PAYMENT ERROR	-312.52
02-11	HR	141593	DO	01/30/20	01/30/20	RETD CHK: PAYMENT ERROR	-35.00
02-11	HR	141593	DO	01/23/20	01/30/20	RETD CHK: PAYMENT ERROR	-20.50
02-11	P1	OKS02000169	DO	01/28/20	01/31/20	TOLLS/PARKING	12.00
02-11	P1	OKS02000169	DO	01/30/20	01/30/20	GAS	16.83
02-11	P1	OKS02000169	DO	01/12/20	01/31/20	FOOD	85.11
02-11	P1	OKS02000169	DO	01/04/20	01/04/20	MILEAGE	16.24
02-11	P1	OKS02000170	JAMES ALLEN	01/06/20	01/06/20	MILEAGE	17.36
02-11	P1	OKS02000170	DO	01/18/20	01/18/20	MILEAGE	15.68
02-11	P1	OKS02000170	DO	01/19/20	01/19/20	MILEAGE	1.12
02-15	P1	OKS02000171	HON JAMES RYUN	02/02/20	02/08/20	FOOD	84.28
02-15	P1	OKS02000171	DO	02/02/20	02/08/20	GAS	29.39
02-15	P1	OKS02000171	DO	02/02/20	02/08/20	TOLLS/PARKING	31.15
02-17	P1	OKS02000176	DO	02/02/20	02/08/20	R/T AF DC-KS	401.00
02-17	P1	OKS02000176	DO	02/05/20	02/06/20	HOTEL	155.41
02-17	P1	OKS02000177	DO	02/10/20	02/14/20	FOOD	123.88
02-17	P1	OKS02000177	DO	01/10/20	02/14/20	GAS	30.99
02-17	P1	OKS02000177	DO	02/10/20	02/10/20	AF DC-KS	200.50
02-17	P1	OKS02000177	DO	02/10/20	02/10/20	HOTELS	133.25
02-18	P9	KS0201L0002	GMAC PAYMENT PROCESSING CENTER	02/01/20	02/29/20	LEASED AUTO	595.99
02-24	P1	OKS02000180	HON JAMES RYUN	02/10/20	02/10/20	TOLLS/PARKING	34.25
02-25	P1	OKS02000183	DANIEL C. SCHNEIDER	02/13/20	02/13/20	TAXI	16.00
02-25	P1	OKS02000183	DO	02/13/20	02/14/20	HOTEL	217.95
02-25	P1	OKS02000183	DO	02/13/20	02/14/20	FOOD	23.56
02-25	P1	OKS02000183	DO	02/13/20	02/13/20	AF DC-KS	230.00
02-25	P1	OKS02000183	DO	02/13/20	02/13/20	AF SCMS	289.00
02-25	P1	OKS02000188	KEVIN GREGG	02/01/20	02/03/20	MILEAGE	95.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 HON. JIM RYUN—Con.								
02-25	PI	OKS02000188	DO		02/01/20	FOOD	8.46	
02-25	PI	OKS02000187	MICHELLE BUTLER		02/14/20	MILEAGE	35.28	
02-25	PI	OKS02000187	DO		02/14/20	FOOD	10.00	
02-28	PI	OKS02000184	MICHAEL A KHATCHADURIAN		02/13/20	AF KSWASH	230.00	
02-28	PI	OKS02000185	DO		02/13/20	FOOD	13.60	
02-28	PI	OKS02000186	DO		02/13/20	HOTEL	87.28	
02-29	HV	04901000495	DO		02/13/20	CHANGE A/C# FROM 2110 TO 2105	87.28	
02-29	HV	04901000495	DO		02/14/20	CHANGE A/C# FROM 2110 TO 2105	-87.28	
03-09	PI	OKS02000193	HON. JAMES RYUN		02/16/20	FOOD	94.27	
03-09	PI	OKS02000193	DO		02/16/20	GAS	50.83	
03-09	PI	OKS02000198	DO		02/16/20	RT AF DC-KS-DC	401.00	
03-09	PI	OKS02000198	DO		02/14/20	TOLLS	4.50	
03-09	PI	OKS02000194	MICHAEL A KHATCHADURIAN		02/29/20	TAXI	9.00	
03-14	PI	OKS02000199	JAMES ALLEN		02/03/20	MILEAGE	52.92	
03-14	PI	OKS02000199	DO		02/04/20	MILEAGE	15.68	
03-14	PI	OKS02000199	DO		02/07/20	MILEAGE	19.88	
03-14	PI	OKS02000199	DO		02/09/20	MILEAGE	85.12	
03-14	PI	OKS02000200	DO		01/20/20	MILEAGE	41.72	
03-14	PI	OKS02000200	DO		01/24/20	MILEAGE	1.96	
03-14	PI	OKS02000200	DO		01/26/20	MILEAGE	35.28	
03-14	PI	OKS02000200	DO		01/27/20	MILEAGE	10.08	
03-14	PI	OKS02000200	DO		01/31/20	MILEAGE	21.28	
03-15	PI	OKS02000201	KEVIN GREGG		02/25/20	MILEAGE	140.00	
03-15	PI	OKS02000201	DO		02/25/20	TOLLS	6.50	
03-15	PI	OKS02000201	DO		02/29/20	FOOD	4.96	
03-20	PI	OKS02000210	DANIEL C. SCHNEIDER		03/11/20	PARKING	8.00	
03-20	P9	KS0201100903	GMAC PAYMENT PROCESSING CENTER		03/01/20	LEASED AUTO	395.99	
03-23	PI	OKS02000215	JAMES ALLEN		02/23/20	MILEAGE	33.88	
03-23	PI	OKS02000215	DO		02/24/20	MILEAGE	17.36	
03-23	PI	OKS02000215	DO		02/25/20	MILEAGE	34.72	
03-23	PI	OKS02000215	DO		03/01/20	MILEAGE	33.04	
03-23	PI	OKS02000215	DO		03/02/20	MILEAGE	21.00	
03-24	PI	OKS02000217	HON. JAMES RYUN		03/19/20	HOTEL	229.38	
03-24	PI	OKS02000217	DO		03/20/20	RENTAL CAR	108.06	
03-24	PI	OKS02000217	DO		03/19/20	TAXIS	20.70	
03-24	PI	OKS02000217	DO		03/19/20	TOLLS	22.90	
03-24	PI	OKS02000217	DO		03/19/20	GAS	31.31	
03-24	PI	OKS02000219	DO		03/20/20	FOOD	46.98	
03-24	PI	OKS02000218	JAMES ALLEN		02/14/20	MILEAGE	1.68	
03-24	PI	OKS02000218	DO		02/15/20	MILEAGE	20.72	
03-24	PI	OKS02000218	DO		02/16/20	MILEAGE	0.84	
03-24	PI	OKS02000218	DO		02/17/20	MILEAGE	29.40	
03-24	PI	OKS02000218	DO		02/18/20	MILEAGE	40.88	

03-31	HW	0450100639	HON, JAMES RYUN	02/16/20	02/27/20	CHANGE A/C# FROM 2135 TO 2125	50.83
03-31	HW	0450100639	DO	02/16/20	02/27/20	CHANGE A/C# FROM 2135 TO 2125	-50.83
							13,478.01
			RENT, COMMUNICATION, UTILITIES				
01-14	P1	0KS02000122	ANSWER TOPEKA	01/01/20	01/01/20	ANSWERING SERVICE	21.31
01-14	P1	0KS02000124	MULTIMEDIA CABLEVISION	01/09/20	02/08/20	CABLE TOPEKA	43.22
01-21	P9	KS0203R0001	EIGHTH & JACKSON INVESTMENT	01/01/20	01/31/20	RENT-TOPEKA	2,928.00
01-21	P9	KS0202R0001	STIWELL HERITAGE & ED. FOUND.	01/01/20	01/31/20	PITTSBURG - RENT	303.00
01-28	P1	0KS02000132	FEDERAL EXPRESS CORP	01/03/20	01/05/20	DELIVERY SERVICE	46.64
01-31	P1	0KS02000131	CELLULAR ONE	12/03/19	01/04/20	CELL PHONE	286.67
01-31	P1	0KS02000134	FEDERAL EXPRESS CORP	01/06/20	01/12/20	MAIL SERVICE	48.34
02-03	P1	0KS02000140	ALLTEL	12/10/19	01/09/20	CELL PHONE	78.63
02-03	P1	0KS02000139	KGE	12/10/19	01/12/20	ELECTRIC PITTSBURG	188.03
02-07	P1	0KS02000150	MULTIMEDIA CABLEVISION	02/01/20	02/29/20	CABLE (PITTSBURG)	33.87
02-10	P1	0KS02000162	FEDERAL EXPRESS CORP	01/21/20	01/26/20	MAIL SERVICE	14.76
02-10	P1	0KS02000165	DO	01/19/20	01/19/20	MAIL SERVICE	4.37
02-10	P1	0KS02000166	HON, JAMES RYUN	01/04/20	01/22/20	PHONE CALLS	18.35
02-10	P1	0KS02000160	MULTIMEDIA CABLEVISION	02/09/20	03/08/20	CABLE TOPEKA	43.22
02-18	P9	KS0203R0002	EIGHTH & JACKSON INVESTMENT	02/01/20	02/29/20	RENT-TOPEKA	2,928.00
02-18	P9	KS0202R0002	STIWELL HERITAGE & ED. FOUND.	02/01/20	02/29/20	PITTSBURG - RENT	303.00
02-24	P1	0KS02000181	CELLULAR ONE	01/05/20	02/04/20	CELL PHONE	472.82
02-24	P1	0KS02000182	FEDERAL EXPRESS CORP	01/28/20	02/02/20	MAIL SERVICE	14.77
02-29	S5	00060000531		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	96.65
02-29	S5	00060000966		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	823.94
02-29	S5	00060001844		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	00060001844		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02-29	S5	00060002285		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00
02-29	S5	00060002726		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	131.66
03-02	P1	0KS02000189	FEDERAL EXPRESS CORP	01/10/20	02/09/20	CELL PHONE	86.13
03-02	P1	0KS02000190	KGE	02/16/20	02/16/20	MAIL DELIVERY SERVICE	22.88
03-04	P1	0KS02000196	FEDERAL EXPRESS CORP	01/12/20	02/11/20	ELECTRICITY - PITTSBURG	198.00
03-14	P1	0KS02000197	COX COMMUNICATIONS	02/16/20	02/16/20	MAIL SERVICE	8.22
03-20	P1	0KS02000207	CELLULAR ONE	03/01/20	03/31/20	CABLE PITTSBURG	33.87
03-20	P1	0KS02000208	COX COMMUNICATIONS	02/05/20	03/04/20	CELL PHONE	267.06
03-20	P9	KS0203R0003	EIGHTH & JACKSON INVESTMENT	03/09/20	04/08/20	CABLE TOPEKA	43.22
03-20	P9	KS0203R0003	FEDERAL EXPRESS CORP	03/01/20	03/31/20	RENT-TOPEKA	2,928.00
03-20	P1	0KS02000214	HON, JAMES RYUN	02/17/20	02/24/20	MAIL SERVICE	14.67
03-20	P1	0KS02000214	STIWELL HERITAGE & ED. FOUND.	01/25/20	02/24/20	PHONE CALLS	129.56
03-20	P9	KS0202R0003	KGE	03/01/20	03/31/20	PITTSBURG - RENT	303.00
03-24	P1	0KS02000220	ALLTEL	02/10/20	03/10/20	ELECTRICITY (PITTSBURGH)	143.20
03-29	P1	0KS02000221	FEDERAL EXPRESS CORP	03/10/20	04/09/20	CELL PHONE	40.61
03-29	P1	0KS02000222	DO	02/18/20	02/28/20	MAIL SERVICE	14.70
03-29	P1	0KS02000223		03/03/20	03/07/20	MAIL SERVICE	10.96
03-31	S5	00091003532		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	84.65
03-31	S5	00091003967		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	756.46
03-31	S5	00091004405		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	700.00
03-31	S5	00091004845		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	318.00
03-31	S5	00091005286		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	176.00
03-31	S5	00091005727		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	263.22
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,275.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYUN—Con.						
PRINTING AND REPRODUCTION						
01-14	P1	OKS02000121	01/07/20	PICTURES		44.42
01-31	P1	OKS02000135	01/05/20	PICTURES		14.57
02-07	P1	OKS02000151	01/31/20	BUSINESS CARDS		22.50
02-10	P1	OKS02000164	02/01/20	OFFICE PICTURES		231.47
02-29	P5	OKM4905001A	01/28/20	SINGLE DROP MASS MAIL PRINTING		15,619.42
03-20	P1	OKS02000206	03/06/20	OFFICE PICTURE		57.72
03-24	P1	OKS02000219	03/20/20	OFFICE PICTURES		6.26
03-27	P5	OM49050002A	03/13/20	SINGLE DROP MASS MAIL PRINTING		11,489.72
03-30	0P	OGP00200003	01/19/20	PRINTING		90.00
03-31	S3	00091000057	03/01/20	PHOTOGRAPHIC (TRANSFER)		16.60
PRINTING AND REPRODUCTION TOTALS:						27,592.68
OTHER SERVICES						
01-12	P1	OKS02000114	01/21/20	INSURANCE		399.80
02-18	P1	OKS02000174	01/31/20	CLIPPING SERVICE		93.09
03-20	P1	OKS02000204	02/01/20	CLIPPING SERVICE		105.33
OTHER SERVICES TOTALS:						598.22
SUPPLIES AND MATERIALS						
ECO WATER SYSTEM DIST.						
01-07	P1	OKS02000109	01/01/20	WATER (TOPEKA)		8.54
01-07	P1	OKS02000108	01/30/20	CABLE PITTSBURG		33.87
01-07	P1	OKS02000111	01/14/20	NEWSPAPER (TOPEKA)		144.00
01-31	S1	00031000196	01/03/20	OFFICE SUPPLY (TRANSFER)		314.01
01-31	P1	OKS02000133	01/01/20	NEWSPAPERS		25.51
01-31	P1	OKS02000135	01/05/20	WORK ON CONGRESSIONAL CAR		23.48
02-03	P1	OKS02000136	03/15/20	NEWSPAPER DC		45.00
02-03	P1	OKS02000137	02/11/20	NEWSPAPER DC		123.73
02-07	P1	OKS02000154	01/05/20	OFFICE SUPPLIES		57.72
02-07	P1	OKS02000152	02/14/20	CO DAILY MONITOR		1,695.00
02-07	P1	OKS02000153	03/18/20	CO WEEKLY		1,574.00
02-07	P1	OKS02000156	01/30/20	NEWSPAPERS		3.93
02-10	P1	OKS02000161	02/01/20	WATER COOLER		8.54
02-10	P1	OKS02000163	02/04/20	SUPPLIES/CALENDARS		20.00
02-10	P1	OKS02000164	02/01/20	OFFICE CAMERA		311.36
02-10	P1	OKS02000167	01/26/20	WATER DC		14.00
02-11	HR	141593	01/30/20	RETD CHK. PAYMENT ERROR		-3.93
02-11	P1	OKS02000169	01/30/20	NEWSPAPERS		3.93
02-15	P1	OKS02000171	01/31/20	NEWSPAPERS		7.46
02-17	P1	OKS02000175	02/02/20	ANSWERING SERVICE		21.31
02-17	P1	OKS02000177	02/10/20	NEWSPAPERS		5.75
02-18	P1	OKS02000173	03/01/20	MAGAZINE		26.18
02-24	P1	OKS02000180	02/12/20	FILM		6.99
02-29	S1	00060000167	02/29/20	OFFICE SUPPLY (TRANSFER)		124.61
03-02	P1	OKS02000192	01/19/20	OFFICE SUPPLIES		30.95

03-03	HR	141664	THE WASHINGTON TIMES	02/11/20	REFUND, OVERPAYMENT	-5.46
03-09	P1	0KS02000195	ECO WATER SYSTEM DIST	03/01/20	WATER COOLER	28.16
03-09	P1	0KS02000193	HON. JAMES RYUN	02/21/20	NEWSPAPERS	9.35
03-16	P1	0KS02000203	ANSWER TOPKA	03/01/20	ANSWERING SERVICE	21.31
03-16	P1	0KS02000202	POLAND SPRING WATER	01/27/20	WATER (OC)	107.00
03-17	OP	0KS02000002	UNITED STATES TREASURY	03/07/20	LIST FROM DEPT. OF AG	500.00
03-20	P1	0KS020000209	ARMY TIMES	03/01/20	NEWSPAPER DC	52.00
03-20	P1	0KS020000210	DANIEL C. SCHNEIDER	03/09/20	LUNCH MEETING	11.85
03-20	P1	0KS020000211	ETTINGERS OFFICE SUPPLY CO	01/21/20	OFFICE SUPPLIES	33.70
03-20	P1	0KS020000213	THE KANSAS CITY STAR	04/01/20	NEWSPAPER TOPKA	179.17
03-29	P1	0KS020000225	BOTTOM DOLLAR OFFICE	01/28/20	OFFICE SUPPLIES	35.00
03-29	P1	0KS020000224	ETTINGERS OFFICE SUPPLY CO	03/08/20	OFFICE SUPPLIES	9.66
03-31	S1	00091000154		03/01/20	OFFICE SUPPLY (TRANSFER)	336.61
					SUPPLIES AND MATERIALS TOTALS:	5,944.29
01-31	S2	00031003311	EQUIPMENT	01/03/20	EQUIPMENT (TRANSFER)	3,302.35
02-29	S2	00060003294		02/01/20	EQUIPMENT (TRANSFER)	3,433.98
03-31	S2	00091003323		03/01/20	EQUIPMENT (TRANSFER)	8,641.70
					EQUIPMENT TOTALS:	15,378.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,907.34
					OFFICE TOTALS:	246,907.34

## 1999 HON. JIM RYUN

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

01-28 P4 9USPS129915 UNITED STATES POSTAL SERVICE

12/01/19 01/02/20 FRANKED MAIL

FRANKED MAIL TOTALS:

546.04

546.04

196.16

56.36

166.75

143.75

204.13

71.88

158.13

151.76

345.00

207.00

355.52

126.50

321.37

511.75

133.91

3,149.97

332.25

40.88

1.40

3.36

PERSONNEL COMPENSATION TOTALS:

3,149.97

332.25

40.88

1.40

3.36

## TRAVEL

01-04 P1 0KS02000104

01-07 P1 0KS02000105

01-07 P1 0KS02000105

01-07 P1 0KS02000105

DANIEL C. SCHNEIDER

JAMES ALLEN

DO

DO

12/05/19

11/08/19

11/09/19

11/11/19

12/06/19

11/08/19

11/09/19

11/11/19

PLANE TICKET

MILEAGE

MILEAGE

MILEAGE

12/06/19

11/08/19

11/09/19

11/11/19

PLANE TICKET

MILEAGE

MILEAGE

MILEAGE

## STATEMENT OF DISBURSEMENTS

2236

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JIM RYUN—Con.						
01-07	P1	OKS02000105	11/16/19	MILEAGE		3.08
01-07	P1	OKS02000105	11/18/19	MILEAGE		33.04
01-07	P1	OKS02000106	11/22/19	MILEAGE		36.12
01-07	P1	OKS02000106	11/23/19	MILEAGE		1.96
01-07	P1	OKS02000106	11/29/19	MILEAGE		4.48
01-07	P1	OKS02000106	11/30/19	MILEAGE		20.16
01-07	P1	OKS02000106	12/02/19	MILEAGE		26.88
01-07	P1	OKS02000107	12/06/19	MILEAGE		24.36
01-07	P1	OKS02000107	12/07/19	MILEAGE		40.88
01-07	P1	OKS02000107	12/09/19	MILEAGE		28.84
01-07	P1	OKS02000110	12/14/19	MILEAGE		59.92
01-07	P1	OKS02000110	12/16/19	MILEAGE		10.64
01-07	P1	OKS02000110	12/15/19	MILEAGE		6.44
01-07	P1	OKS02000110	12/21/19	MILEAGE		15.63
01-14	P1	OKS02000128	12/03/19	PLANE TICKET		124.25
01-14	P1	OKS02000128	12/06/19	HOTEL		145.58
02-11	P1	OKS02000170	12/22/19	MILEAGE		5.88
				TRAVEL TOTALS:		966.08
RENT, COMMUNICATION, UTILITIES						
01-04	P1	OKS02000102	12/15/19	MAIL SERVICE		65.17
01-12	P1	OKS02000117	12/29/19	MAIL SERVICE		11.22
01-12	P1	OKS02000118	12/22/19	MAIL SERVICE		46.12
01-12	P1	OKS02000116	11/27/19	PHONE CALLS		66.74
01-14	P1	OKS02000123	12/23/19	MAIL SERVICE		37.07
01-31	S5	00031000530	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		84.65
01-31	S5	00031000965	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		844.55
01-31	S5	00031001403	12/01/19	DISTRICT OFC TEL SVC TRANSFER		700.00
01-31	S5	00031001843	12/01/19	DC TEL EQUIP (TRANSFER)		78.00
01-31	S5	00031002284	12/01/19	DC TEL SERVICE (TRANSFER)		176.00
01-31	S5	00031002725	12/01/19	DC TEL TOLLS (TRANSFER)		150.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,260.15
PRINTING AND REPRODUCTION						
01-12	P1	OKS02000115	01/01/20	PICTURES		26.00
01-24	OP	06P01299004	10/18/19	PRINTING		308.00
01-24	OP	06P01299004	10/18/19	PRINTING		90.00
02-07	P5	994590510A	11/18/19	SINGLE DROP MASS MAIL PRINTING		9,799.26
02-24	OP	OKS020000001	10/18/19	COPIES OF CONSTITUTION		62.50
02-25	OP	06P001000003	11/12/19	PRINTING		1,152.00
03-23	CO	00PAC0000504	10/18/19	CANCELED CHECK - STOP PAYMENT		-62.50
				PRINTING AND REPRODUCTION TOTALS:		11,375.26
OTHER SERVICES						
01-12	P1	OKS02000113	12/31/19	CLIPPING SERVICE		64.50
				OTHER SERVICES TOTALS:		64.50



## SUPPLIES AND MATERIALS

01-05	P1	04S02000101	GOVERNMENT RESEARCH SERVICE	12/22/19	12/22/19	2 BOOKS	162.00
01-05	P1	04S02000103	PITTSBURGH MORNING SUN	12/31/19	12/31/20	NEWSPAPER (PITTSBURGH)	109.55
01-12	P1	04S02000112	POLAND SPRING WATER	12/16/19	12/16/19	WATER COOLER	80.25
01-28	P1	04S02000130	ETTINGERS OFFICE SUPPLY CO	12/22/19	12/22/19	OFFICE SUPPLIES	24.95
01-28	P1	04S02000130	DO	11/30/19	11/30/19	OFFICE SUPPLIES	10.92
01-28	P1	04S02000130	DO	11/30/19	11/30/19	OFFICE SUPPLIES	4.64
02-03	P1	04S02000142	DANIEL C. SCHNEIDER	12/14/19	12/14/19	OFFICE SUPPLIES (CALENDARS)	100.00
03-20	P1	04S02000211	ETTINGERS OFFICE SUPPLY CO	09/08/19	09/08/19	OFFICE SUPPLIES	5.36
03-20	P1	04S02000211	DO	09/07/19	09/07/19	OFFICE SUPPLIES	16.80
03-31	S1	00091000153		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-201.87
						SUPPLIES AND MATERIALS TOTALS:	312.60
01-31	S2	00031003310		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.11
02-18	P2	05SPA37662	ACS DESKTOP SOLUTIONS, INC.	11/12/19	02/07/20	MS WORD 97 COMPETITIVE	57.00
						EQUIPMENT TOTALS:	57.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,731.71
						OFFICE TOTALS:	18,731.71

2000 HON. MARTIN OLAV SABO  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,091.35
						PERSONNEL COMPENSATION	152,286.03
						TRAVEL	7,541.12
						RENT, COMMUNICATION, UTILITIES	16,525.12
						PRINTING AND REPRODUCTION	251.49
						OTHER SERVICES	1,320.52
						SUPPLIES AND MATERIALS	2,990.41
						EQUIPMENT	8,128.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,134.64
						OFFICE TOTALS:	190,134.64

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010015	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	645.90
03-22	OP	0USPS020015	DO	02/01/20	02/29/20	FRANKED MAIL	445.45
						FRANKED MAIL TOTALS:	1,091.35

## PERSONNEL COMPENSATION

			ANDERSON, KATHLEEN CLARKE	01/03/20	03/31/20	DISTRICT OFFICE DIRECTOR	13,444.43
			DILLINGHAM, ALAN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	11,980.56
			DUSKE, MARJORIE A	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	22,977.77
			ERLANDSON, MICHAEL S	01/03/20	03/31/20	CHIEF OF STAFF	9,211.63
			GOTTWALD, BONNIE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	12,711.10
			HESTAND, ROBYN D	01/03/20	03/31/20	STAFF ASSISTANT	6,600.00
			MOORE, LOUIS J	01/03/20	03/31/20	COMMUNITY LIAISON	11,733.33
			MOORE, OLIN	01/03/20	03/31/20	COMMUNITY LIAISON	12,377.77
			NAGLE, RYAN	02/01/20	03/31/20	PAID INTERN	2,130.00
			NELSON, GORDON LEE	01/03/20	03/31/20	STAFF ASSISTANT	1,466.67
			OBRIEN, GEORGIA MARY	01/03/20	03/31/20	CASEWORKER	11,733.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN OLAV SABO—Con.						
		OSTROM, DONALD I .....	02/01/20	PAID INTERN .....		3,000.00
		RICHARDS, SETH O .....	01/03/20	LEGISLATIVE ASSISTANT .....		1,119.45
		SULLIVAN, ELIZABETH .....	02/01/20	PAID INTERN .....		2,656.66
		TALVITIE, TRAVIS A .....	01/03/20	STAFF ASSISTANT .....		6,355.56
		TOHLINSON, LISA LYNN .....	01/03/20	LEGISLATIVE ASSISTANT .....		12,711.10
		WAGENER, SHARON M .....	03/01/20	STAFF ASSISTANT .....		2,000.00
		YOUNG, BETHANY K .....	01/03/20	PRESS SECRETARY .....		8,066.67
				PERSONNEL COMPENSATION TOTALS		152,286.03
TRAVEL						
01-14	P1	0MM05000066	01/10/20	AIR FARE DCA-MPLS-DCA .....		485.00
01-14	P1	0MM05000066	01/10/20	CAR RENTAL .....		96.67
01-21	P1	0MM05000072	01/08/20	AIRFARE MPLS TO DCA TO MPLS .....		485.00
01-21	P1	0MM05000072	01/13/20	TAXI .....		24.00
01-21	P1	0MM05000072	01/13/20	TAXIS .....		25.00
01-28	P1	0MM05000077	01/08/20	AIRFARE FROM DCA-MPLS-DCA .....		485.00
01-28	P1	0MM05000077	01/19/20	CAR RENTAL .....		247.43
01-28	P1	0MM05000076	01/20/20	AIRFARE DCA TO MPLS TO DCA .....		485.00
01-28	P1	0MM05000076	01/20/20	CAR RENTAL .....		57.80
01-28	P1	0MM05000076	01/21/20	GASOLINE .....		2.45
01-28	P1	0MM05000084	01/20/20	PARKING .....		35.50
02-08	P1	0MM05000085	01/28/20	AIR FARE DCA-MPLS-DCA .....		485.00
02-10	P1	0MM05000092	01/28/20	CAR RENTAL .....		138.62
02-10	P1	0MM05000092	01/04/20	AUTO MILES .....		75.64
02-10	P1	0MM05000091	01/27/20	PARKING .....		3.00
02-10	P1	0MM05000091	01/25/20	AIRFARE MPLS TO DCA TO MPLS .....		485.00
02-10	P1	0MM05000091	02/01/20	TAXIS .....		52.00
02-10	P1	0MM05000091	02/01/20	TAXIS .....		25.00
02-22	P1	0MM05000101	01/26/20	TAXI .....		50.00
02-22	P1	0MM05000101	02/08/20	AIRFARE MPLS TO DCA TO MPLS .....		485.00
02-22	P1	0MM05000101	02/10/20	TAXIS AIRPORT .....		27.00
02-24	P1	0MM05000106	02/08/20	TAXI TO AIRPORT .....		26.00
02-24	P1	0MM05000106	01/10/20	AUTO MILES .....		55.80
03-03	P1	0MM05000109	01/18/20	PARKING FOR MTGS .....		29.00
03-03	P1	0MM05000110	02/17/20	AIRFARE DCA TO MPLS TO DCA .....		485.00
03-14	P1	0MM05000116	02/17/20	CAR RENTAL .....		436.39
03-14	P1	0MM05000117	03/03/20	AIRFARE DCA TO MPLS TO DCA .....		485.00
03-20	P1	0MM05000121	03/03/20	CAR RENTAL .....		485.00
03-20	P1	0MM05000119	03/10/20	AIRFARE DCA-MPLS-DCA .....		184.82
03-20	P1	0MM05000120	02/15/20	AIRFARE MPLS-DCA-MPLS .....		485.00
03-20	P1	0MM05000120	02/15/20	TAXI FARES .....		50.00
03-29	P1	0MM05000131	02/15/20	TAXI FARES .....		27.00
03-29	P1	0MM05000132	03/13/20	AIRFARE MPLS TO DCA TO MPLS .....		485.00
03-29	P1	0MM05000132	03/16/20	TAXIS .....		24.00

03-29	P1	0MNO5000132	DO	03/13/20	03/16/20	TAXIS	28.00	TRAVEL TOTALS:	7,541.12
RENT, COMMUNICATION, UTILITIES									
01-20	P9	MNO501R0001	WELSH COMPANIES INC	01/01/20	01/31/20	MINNEAPOLIS - RENT	2,500.00		
02-18	P9	MNO501R0002	DO	02/01/20	02/29/20	MINNEAPOLIS - RENT	2,500.00		
02-22	P1	0MNO5000101	MICHAEL S ERLANDSON	01/01/20	01/29/20	CELL PHONE SERVICE	126.03		
02-29	S5	00060000532		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	6,762.31		
02-29	S5	00060000967		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	189.56		
02-29	S5	00060001405		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	420.00		
02-29	S5	00060001845		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	56.00		
02-29	S5	00060002286		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	159.00		
02-29	S5	00060002727		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	103.12		
03-20	P9	MNO501R0003	WELSH COMPANIES INC	03/01/20	03/31/20	MINNEAPOLIS - RENT	2,500.00		
03-29	P1	0MNO5000132	MICHAEL S ERLANDSON	02/01/20	02/29/20	CELL PHONE CHARGES	119.18		
03-31	S5	00091003533		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	62.99		
03-31	S5	00091003968		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	183.94		
03-31	S5	00091004406		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	420.00		
03-31	S5	00091004846		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	46.00		
03-31	S5	00091005287		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	159.00		
03-31	S5	00091005728		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	217.99		
RENT, COMMUNICATION, UTILITIES TOTALS:							16,525.12		
PRINTING AND REPRODUCTION									
02-04	P1	0MNO5000081	DAVID L ANDRUKITIS, INC.	01/04/20	01/06/20	MAILING SERVICE	7.60		
02-22	P1	0MNO5000104	DO	01/11/20	01/12/20	MAILING SERVICE	35.75		
02-22	P1	0MNO5000105	DO	01/18/20	01/21/20	MAILING SERVICE	22.70		
02-22	P1	0MNO5000103	PROCOLOR	01/24/20	01/24/20	PHOTOGRAPHIC DEVELOPMENT	112.05		
03-14	P1	0MNO5000115	DAVID L ANDRUKITIS, INC.	02/10/20	02/10/20	PRINTING AND PRODUCTION	13.90		
03-29	P1	0MNO5000130	DISTRICT PHOTO INC.	03/02/20	03/02/20	FILM DEVELOPMENT	17.69		
03-31	S3	00091000140		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	41.80		
OTHER SERVICES							251.49		
02-04	P1	0MNO5000082	SOUND CLIPS	01/05/20	01/05/20	AUDIO CLIPPING SERVICE	90.00		
02-10	P1	0MNO5000090	MARSDEN BUILDING MAINTEN	01/01/20	01/31/20	JANITORIAL SERVICES	163.00		
02-22	P1	0MNO5000102	SOUND CLIPS	01/01/20	02/01/20	AUDIO CLIPPING SERVICE	110.00		
02-25	P1	0MNO5000107	DAVID C. MAUK DIRECTOR TCHP	02/14/20	02/14/20	RESEARCH	300.00		
02-25	P1	0MNO5000108	MINNESOTA NEWSPAPER ASSOC.	01/03/20	01/31/20	CLIPPING SERVICE	96.08		
03-14	P1	0MNO5000113	MARSDEN BUILDING MAINTEN	02/01/20	02/29/20	JANITORIAL SERVICE	163.00		
03-22	P1	0MNO5000124	MINNESOTA NEWSPAPER ASSOC.	02/02/20	02/29/20	NEWSPAPER CLIPPING SERVICE	105.44		
03-22	P1	0MNO5000123	SOUND CLIPS	02/01/20	02/29/20	AUDIO CLIPPING SERVICE	130.00		
03-29	P1	0MNO5000126	MARSDEN BUILDING MAINTEN	03/01/20	03/31/20	JANITORIAL SERVICES	163.00		
SUPPLIES AND MATERIALS							1,320.52		
01-31	S1	00031000395	PIONEER PRESS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	708.33		
02-04	P1	0MNO5000083	US OFFICE PRODUCTS	01/15/20	01/15/20	NEWSPAPER SUBSCRIPTION	260.60		
02-10	P1	0MNO5000080	IKON OFFICE SOLUTIONS	01/06/20	01/06/20	OFFICE SUPPLIES	70.84		
02-10	P1	0MNO5000089	US OFFICE PRODUCTS	01/10/20	01/10/20	OFFICE SUPPLIES	122.00		
02-10	P1	0MNO5000088	ACCUCOM SYSTEMS	01/07/20	01/19/20	OFFICE SUPPLIES	160.72		
02-18	P2	0SP3438392	KATHLEEN ANDERSON	01/31/20	02/02/20	HP W SI TONER CART	198.70		
02-24	P1	0MNO5000106		01/25/20	01/25/20	LUNCHEON DOWNTOWN COUNCIL	30.00		
OTHER SERVICES TOTALS:							708.33		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARTIN OLAV SABO—Con.						
02-29	S1	00060000314	02/01/20	OFFICE SUPPLY (TRANSFER)	437.07	
03-14	P1	0MM05000112	01/01/20	WATER SERVICE	42.88	
03-14	P1	0MM05000111	02/02/20	COFFEE SUPPLIES	78.90	
03-15	P1	0MM05000114	02/10/20	OFFICE SUPPLIES	59.95	
03-17	P2	03SFA38579	02/22/20	HP II SI TONER CARTRIDGE	99.10	
03-22	P1	0MM05000122	02/28/20	COFFEE SUPPLIES	40.10	
03-22	P1	0MM05000125	02/16/20	OFFICE SUPPLIES	505.55	
03-29	P1	0MM05000128	02/01/20	WATER SERVICE	67.88	
03-29	P1	0MM05000129	02/01/20	NEWSPAPER SUBSCRIPTION	25.00	
03-31	S1	00091000290	03/01/20	OFFICE SUPPLY (TRANSFER)	83.33	
				SUPPLIES AND MATERIALS TOTALS:	2,990.41	
01-31	S2	00031003524	01/03/20	EQUIPMENT (TRANSFER)	2,683.20	
02-29	S2	00060003527	02/01/20	EQUIPMENT (TRANSFER)	2,683.20	
03-30	P1	0MM05000127	03/06/20	TYPEWRITER SERVICE	79.00	
03-31	S2	00091003570	03/01/20	EQUIPMENT (TRANSFER)	2,683.20	
				EQUIPMENT TOTALS	8,128.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,134.64	
				OFFICE TOTALS:	190,134.64	
1999 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
01-27	P5	9M4922502C	12/16/19	FRANKED MAIL	828.60	
01-28	P4	9USFS129915	12/01/19	FRANKED MAIL	598.88	
				FRANKED MAIL TOTALS	1,427.48	
PERSONNEL COMPENSATION						
		ANDERSON KATHLEEN CLARKE	01/01/20	DISTRICT OFFICE DIRECTOR	305.56	
		DILLINGHAM ALAN J	01/01/20	LEGISLATIVE ASSISTANT	269.45	
		DUSKE MARJORIE A	01/01/20	LEGISLATIVE DIRECTOR	522.22	
		ERLANDSON MICHAEL S	01/01/20	CHIEF OF STAFF	209.36	
		GOTTWALD BONNIE	01/01/20	EXECUTIVE ASSISTANT	288.89	
		HIESTAND ROBYN D	01/01/20	STAFF ASSISTANT	150.00	
		MOORE LOUIS J	01/01/20	COMMUNITY LIAISON	266.67	
		MOORE OLIN	01/01/20	COMMUNITY LIAISON	247.22	
		NELSON GORDON LEE	01/01/20	STAFF ASSISTANT	33.33	
		OBRIEN GEORGIA MARY	01/01/20	CASEWORKER	266.67	
		RICHARDS SETH O	01/01/20	LEGISLATIVE ASSISTANT	172.22	
		TALVITIE TRAVIS A	01/01/20	STAFF ASSISTANT	144.45	
		TOMLINSON LISA LYNN	01/01/20	LEGISLATIVE ASSISTANT	288.89	
		YOUNG BETHANY K	01/01/20	PRESS SECRETARY	183.33	
				PERSONNEL COMPENSATION TOTALS	3,348.26	
01-10	P1	0MM05000054	11/01/19	AUTO MILEAGE	112.22	

01-10	P1	OMND5000054	DO	11/30/19	PARKING FOR MTGS	57.50
01-12	P1	OMND5000063	DO	12/01/19	AUTO MILEAGE	54.25
01-12	P1	OMND5000063	DO	12/09/19	PARKING	1.75
01-14	P1	OMND5000064	LOUIS J MOORE	12/01/19	AUTO MILEAGE	67.89
01-14	P1	OMND5000064	DO	12/01/19	PARKING FOR MTGS	3.50
01-14	P1	OMND5000065	OLIN MOORE	10/12/19	AUTO MILEAGE	56.73
01-14	P1	OMND5000065	DO	10/12/19	PARKING FOR MTGS	8.00
01-14	P1	OMND5000065	DO	10/12/19	PARKING FOR MTGS	361.84
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	P1	OMND5000058	FEDERAL EXPRESS CORP	12/16/19	MAILING SERVICE	3.62
01-19	P1	OMND5000071	DO	12/21/19	DELIVERY SERVICE	3.62
01-19	P1	OMND5000069	MICHAEL S ERLANDSON	12/29/19	CELL PHONE SERVICE	118.45
01-31	S5	00031000531		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	62.99
01-31	S5	00031000966		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	199.01
01-31	S5	00031001404		12/31/19	DISTRICT OFC TEL SVC (TRFR)	420.00
01-31	S5	00031001844		01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01-31	S5	00031002285		12/01/19	DC TEL SERVICE (TRANSFER)	159.00
01-31	S5	00031002726		01/02/20	DC TEL TOLLS (TRANSFER)	148.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-11	P1	OMND5000059	PROCOLOR	11/30/19	PHOTOGRAPHIC DEVELOPMENT	34.53
01-12	P1	OMND5000061	DAVID L ANDRIUKITIS, INC.	12/29/19	PRINTING LETTERHEAD	513.00
01-12	P1	OMND5000062	DO	12/03/19	MAILING SERVICE	52.40
01-12	P1	OMND5000060	PROCOLOR	12/14/19	PHOTOGRAPHIC DEVELOPMENT	69.80
01-19	P1	OMND5000070	DAVID L ANDRIUKITIS, INC.	10/22/19	MAILING SERVICE	98.40
01-27	P1	OMND5000073	DO	09/14/19	MAILING SERVICE	30.15
01-27	P1	OMND5000074	DO	09/30/19	MAILING SERVICE	16.45
01-27	P1	OMND5000075	DO	09/15/19	MAILING SERVICE	33.30
01-27	P5	9M4322502A	DO	12/16/19	SINGLE DROP MASS MAIL PRINTING	694.00
01-27	P5	9M4322502B	DO	10/25/19	SINGLE DROP MASS MAIL DESIGN	2,375.00
01-27	P5	9M4322502B	US CAPITOL HISTORICAL SOCIETY	10/25/19	SINGLE DROP MASS MAIL DESIGN	97.50
02-10	P1	OMND5000086	DAVID L ANDRIUKITIS, INC.	12/21/19	PRINTING LETTERHEAD	4,014.53
OTHER SERVICES						
01-11	P1	OMND5000057	MARSDEN BUILDING MAINTEN	12/01/19	JANITORIAL SERVICE	153.00
01-19	P1	OMND5000068	MINNESOTA NEWSPAPER ASSOC.	12/01/19	NEWSPAPER CLIPPING SERVICE	82.25
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-11	P1	OMND5000056	AQUA COOL	11/30/19	WATER SERVICE	74.13
01-11	P1	OMND5000055	MARJORIE A DISKE	12/23/19	PLANTS FOR OFFICE	64.06
01-12	P1	OMND5000063	KATHLEEN ANDERSON	12/04/19	OFFICE SUPPLIES	13.38
01-14	P1	OMND5000065	OLIN MOORE	12/13/19	OFFICE SUPPLIES	14.94
01-14	P1	OMND5000065	DO	12/14/19	FOOD & BEVERAGE FOR ACADEMY APPOINTMENT	18.98
01-19	P1	OMND5000067	US OFFICE PRODUCTS	05/14/19	OFFICE SUPPLIES	38.65
02-01	P1	OMND5000079	AQUA COOL	12/01/19	WATER SERVICE	61.63
02-10	P1	OMND5000087	CAMDEN NEWS	01/01/20	SUBSCRIPTION	18.00
02-29	S1	00050000313		12/01/19	OFFICE SUPPLY (TRANSFER)	-124.35
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						10,684.37

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	908.56	908.56
				PERSONNEL COMPENSATION	165,853.18	165,853.18
				PERSONNEL BENEFITS	93.86	93.86
				TRAVEL	2,814.84	2,814.84
				RENT, COMMUNICATION, UTILITIES	20,256.51	20,256.51
				PRINTING AND REPRODUCTION	713.04	713.04
				OTHER SERVICES	75.75	75.75
				SUPPLIES AND MATERIALS	2,771.42	2,771.42
				EQUIPMENT	11,902.57	11,902.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,389.73	205,389.73
				OFFICE TOTALS:	205,389.73	205,389.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS0100015	01/03/20	FRANKED MAIL	676.63	676.63
03-22	OP	0USPS0200015	02/29/20	FRANKED MAIL	231.93	231.93
				FRANKED MAIL TOTALS	908.56	908.56
PERSONNEL COMPENSATION						
			01/03/20	OFFICE MANAGER	9,777.77	9,777.77
		BAUMBACH MARY	01/03/20	PART-TIME EMPLOYEE	1,066.67	1,066.67
		CARDON NATHAN STEPHAN	01/03/20	LEGISLATIVE DIRECTOR	15,888.90	15,888.90
		CHUCRI STEPHEN D	01/03/20	LEGISLATIVE ASSISTANT	8,800.00	8,800.00
		FACCHIANO GREGORY	01/03/20	CHIEF OF STAFF	21,562.70	21,562.70
		HAMER GLENN E	01/03/20	STAFF ASSIST/PROJECT COORDINATOR	2,166.67	2,166.67
		HAY DANIEL LLOYD	02/22/20	OFFICE MANAGER	14,666.67	14,666.67
		HUFF E LEE	01/03/20	DEPUTY PRESS SECRETARY	7,822.73	7,822.73
		HUMBLE LINDSAY J	01/03/20	STAFF ASSISTANT	7,455.56	7,455.56
		JOHNSON KELLY D	01/03/20	STAFF ASSISTANT	3,750.00	3,750.00
		KACHOUROFF SUSAN M	02/07/20	DEPUTY CHIEF OF STAFF FOR ADMIN	13,077.77	13,077.77
		KOPPIUS JULIA	01/03/20	STAFF ASSISTANT	3,544.44	3,544.44
		LONGFORD KIMBERLY ANN	01/03/20	DIR OF POLICY & COMMUNICATIONS	17,600.00	17,600.00
		PUGLIA THOMAS J	01/03/20	CHIEF OF STAFF	21,562.70	21,562.70
		RAGAN JOHN P	01/03/20	DISTRICT DIRECTOR	17,111.10	17,111.10
		VOELLER STEVEN J	01/03/20	PERSONNEL COMPENSATION TOTALS:	165,853.18	165,853.18
PERSONNEL BENEFITS						
02-29	S7	00060000014	01/01/20	TRANSIT BENEFIT	46.82	46.82
03-31	S7	00091000015	03/01/20	TRANSIT BENEFIT	47.04	47.04
				PERSONNEL BENEFITS TOTALS:	93.86	93.86
TRAVEL						
02-21	P1	0A201000096	01/07/20	TRAVEL	8.70	8.70
02-21	P1	0A201000090	01/29/20	PARKING AND TOLLS	18.00	18.00
02-21	P1	0A201000090	02/01/20	TRAVEL	89.32	89.32





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. MATT SALMON.—Con.						
02-21	P1	04201000092		VIDEO MONITORING SERVICE	54.70	
02-29	S5	00060000533	01/07/20	VIDEO SERVICE		54.70
02-29	S5	000600000968	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		48.65
02-29	S5	00060001406	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		781.10
02-29	S5	000600001846	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-29	S5	000600002287	01/31/20	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	000600002728	01/31/20	DC TEL SERVICE (TRANSFER)		189.00
02-29	S5	000600002728	01/31/20	DC TEL TOLLS (TRANSFER)		589.03
03-01	P1	04201000098	01/19/20	OVERNIGHT MAIL		3.74
03-01	P1	04201000123	02/03/20	CELLULAR PHONE CALLS		110.10
03-01	P1	04201000124	02/04/20	CELLULAR PHONE CALLS		141.46
03-01	P1	04201000113	02/02/20	OVERNIGHT MAIL		7.24
03-01	P1	04201000116	01/11/20	OVERNIGHT MAIL		3.62
03-01	P1	04201000117	01/05/20	OVERNIGHT MAIL		3.62
03-13	P1	04201000140	12/31/20	CABLE SERVICE		621.45
03-14	P1	04201000143	03/01/20	OVERNIGHT MAIL		19.14
03-16	P1	04201000149	02/14/20	OVERNIGHT MAIL		11.88
03-20	P9	A20102R0003	02/16/20	OVERNIGHT MAIL		4,246.67
03-28	P1	04201000162	03/31/20	RENT-SCOTSDALE		3.62
03-28	P1	04201000159	02/28/20	OVERNIGHT MAIL		23.81
03-28	P1	04201000159	01/30/20	CELL PHONE TOLLS		73.60
03-31	S5	000910003534	01/16/20	LD PHONE TOLLS		48.65
03-31	S5	00091003969	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		724.55
03-31	S5	00091004407	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		1,400.00
03-31	S5	00091004847	02/29/20	DC TEL EQUIP (TRANSFER)		282.98
03-31	S5	00091005288	02/29/20	DC TEL SERVICE (TRANSFER)		200.00
03-31	S5	00091005729	02/29/20	DC TEL TOLLS (TRANSFER)		312.99
PRINTING AND REPRODUCTION					20,256.51	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-15	P7	03P7P23276	01/05/20	250 THERMO CARDS,WHITE,BLUE INK		22.50
02-21	P1	04201000093	02/08/20	MAIL SERVICE		32.00
02-29	S3	000600000021	02/29/20	PHOTOGRAPHIC (TRANSFER)		19.80
02-29	P1	04201000112	01/04/20	MAIL SERVICES		39.00
03-01	P1	04201000119	01/11/20	MAIL SERVICES		39.00
03-01	P1	04201000120	01/13/20	MAIL SERVICES		65.00
03-01	P1	04201000121	01/18/20	MAIL SERVICES		65.00
03-01	P1	04201000125	01/21/20	PHOTO DEVELOPMENT		217.88
03-14	P1	04201000142	01/27/20	PHOTO DEVELOPING CHINA CODEL		50.81
03-16	P1	04201000145	03/01/20	MAIL SERVICE		50.00
03-28	P1	04201000160	03/16/20	MAIL SERVICES		46.00
03-31	S3	00091000027	03/31/20	PHOTOGRAPHIC (TRANSFER)		66.05
PRINTING AND REPRODUCTION TOTALS:					713.04	
OTHER SERVICES						
03-16	P1	04201000146	11/01/19	SECURITY SERVICE		75.75
OTHER SERVICES TOTALS:					75.75	

## SUPPLIES AND MATERIALS

01-31	S1	00031000108	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	.....	209.16
02-21	P1	04201000094	JULIA KOPPIUS	01/06/20	01/06/20	OFFICE SUPPLIES	.....	7.18
02-29	S1	00060000095	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	.....	315.03
02-29	P1	04201000106	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW	.....	105.00
03-01	P1	04201000104	MCKESSON WATER PRODUCTS	12/30/19	01/28/20	CRYSTAL BOTTLED WATER	.....	29.81
03-01	P1	04201000118	TRIBUNE NEWSPAPERS	01/30/20	01/30/20	MESA TRIBUNE NEWSPAPERS	.....	99.00
03-03	P1	04201000133	LINDSAY HUMBLE	01/07/20	01/07/20	OFFICE SUPPLIES	.....	61.05
03-13	P1	04201000139	DOW JONES & CO., INC.	02/26/20	11/26/20	SUBSCRIPTION	.....	133.50
03-13	P1	04201000141	ENGLISH FORWARD NEWSPAPER	02/22/20	02/22/20	NEWSPAPER	.....	49.95
03-13	P1	04201000137	USA TODAY	03/01/20	09/01/20	NEWSPAPER SUBSCRIPTION	.....	75.61
03-14	P1	04201000144	STAPLES	01/21/20	01/21/20	OFFICE SUPPLIES	.....	746.27
03-16	P1	04201000150	DEER PARK SPRING WATER	02/24/20	02/26/20	BOTTLED WATER	.....	48.00
03-16	P1	04201000147	MCKESSON WATER PRODUCTS	01/29/20	02/28/20	BOTTLED WATER	.....	39.81
03-28	P1	04201000158	ARIZONA CAPITOL TIMES	04/22/20	04/22/20	SUBSCRIPTION	.....	51.00
03-28	P1	04201000157	BUSINESS COURIER	03/22/20	03/22/20	SUBSCRIPTION	.....	78.00
03-28	P1	04201000151	LEE HUFF	03/15/20	03/15/20	REPLACE MEMBERS TELEVISION	.....	208.98
03-28	P1	04201000161	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	WASTLAW ACCESS	.....	105.00
03-31	S1	00091000090	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	.....	409.07
								2,771.42
EQUIPMENT								
01-31	S2	00031003194	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	.....	3,970.18
02-29	S2	00060003191	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	.....	0.20
02-29	S2	00060003192	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	.....	3,966.10
03-31	S2	00091003205	.....	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	.....	0.22
03-31	S2	00091003206	.....	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	.....	0.22
03-31	S2	00091003207	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	3,965.65
EQUIPMENT TOTALS:								11,902.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:								205,389.73
OFFICE TOTALS:								

## SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

## 1999 HON. MATT SALMON

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

01-28	P4	9USPS129915	.....	12/01/19	01/02/20	FRANKED MAIL	.....	214.59
								214.59
PERSONNEL COMPENSATION								
BAUMBACH MARY								
CARDON NATHAN STEPHAN								
CHICRI STEPHEN D								
FACCHIANO GREGORY								
HAMER GLENN E								
HUFF E LEE								
HUMBLE LINDSAY J								
JOHNSON KELLY D								
KOPPIUS JULIA								
LONGFORD KIMBERLY ANN								
PUGLIA THOMAS J								
RAGAN JOHN P								
FRANKED MAIL TOTALS:								

01/01/20	01/02/20	OFFICE MANAGER	.....	222.22
01/01/20	01/02/20	PART-TIME EMPLOYEE	.....	53.33
01/01/20	01/02/20	LEGISLATIVE DIRECTOR	.....	361.11
01/01/20	01/02/20	LEGISLATIVE ASSISTANT	.....	200.00
01/01/20	01/02/20	CHIEF OF STAFF	.....	528.29
01/01/20	01/02/20	OFFICE MANAGER	.....	333.33
01/01/20	01/02/20	DEPUTY PRESS SECRETARY	.....	177.78
01/01/20	01/02/20	STAFF ASSISTANT	.....	169.45
01/01/20	01/02/20	DEPUTY CHIEF OF STAFF FOR ADMIN	.....	297.22
01/01/20	01/02/20	STAFF ASSISTANT	.....	122.22
01/01/20	01/02/20	DIR OF POLICY & COMMUNICATIONS	.....	400.00
01/01/20	01/02/20	CHIEF OF STAFF	.....	528.29



# STATEMENT OF DISBURSEMENTS

2246

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MATT SALMON—Con.						
VOELLER STEVEN J						
TRAVEL						
01-07	P1	04201000067	01/01/20	DISTRICT DIRECTOR	388.89	388.89
01-12	P1	04201000071	12/13/19	AIR TRAVEL DC-PHX-DC	3,782.13	3,782.13
01-12	P1	04201000070	10/31/19	AIR TRAVEL PHX-DC	207.00	207.00
02-01	P1	04201000084	11/29/19	AIR TRAVEL PHX-SEA-PHX	103.50	103.50
02-01	P1	04201000083	12/02/19	HOTEL	312.50	312.50
					473.58	473.58
					103.50	103.50
				TRAVEL TOTALS	1,200.08	1,200.08
TRANSPORTATION OF THINGS						
03-02	P1	04201000127	10/28/19	FREIGHT	3.00	3.00
				TRANSPORTATION OF THINGS TOTALS	3.00	3.00
RENT, COMMUNICATION, UTILITIES						
01-07	P1	04201000065	12/04/19	CELL PHONE SERVICE	177.94	177.94
01-07	P1	04201000068	12/07/19	CELL PHONE SERVICE	24.41	24.41
01-07	P1	04201000066	11/10/19	OVERNIGHT MAIL	3.62	3.62
01-12	P1	04201000072	12/20/19	OVERNIGHT MAIL	3.74	3.74
01-12	P1	04201000075	12/06/19	OVERNIGHT MAIL	3.62	3.62
01-12	P1	04201000076	12/13/19	OVERNIGHT MAIL	3.67	3.67
01-31	S5	00031000532	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	48.65	48.65
01-31	S5	00031000967	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	741.21	741.21
01-31	S5	00031001405	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
01-31	S5	00031001845	12/01/19	DC TEL EQUIP (TRANSFER)	56.00	56.00
01-31	S5	00031002286	12/01/19	DC TEL SERVICE (TRANSFER)	189.00	189.00
01-31	S5	00031002727	12/01/19	DC TEL TOLLS (TRANSFER)	213.35	213.35
02-01	P1	04201000080	11/13/19	EXPRESS POSTAGE	17.80	17.80
03-01	P1	04201000114	12/30/19	OVERNIGHT MAIL	3.62	3.62
03-01	P1	04201000115	12/17/19	OVERNIGHT MAIL	3.67	3.67
03-29	P1	04201000153	10/01/19	PHONE TOLLS	8.10	8.10
03-29	P1	04201000153	11/01/19	CELLULAR TOLLS	36.51	36.51
03-29	P1	04201000153	12/01/19	CELL PHONE TOLLS	93.85	93.85
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,028.79	3,028.79
PRINTING AND REPRODUCTION						
01-12	P1	04201000073	12/22/19	MAIL SERVICE	53.00	53.00
01-24	OP	06P01299004	10/19/19	PRINTING	93.00	93.00
01-24	OP	06P01299004	10/21/19	PRINTING	27.00	27.00
				PRINTING AND REPRODUCTION TOTALS:	173.00	173.00
SUPPLIES AND MATERIALS						
01-05	HR	141655	08/07/19	REFUND: OVERPAYMENT	464.54	464.54
01-10	P1	04201000069	05/30/20	NEWSPAPER SUBSCRIPTION	72.00	72.00
01-12	P1	04201000078	12/18/19	SUBSCRIPTION	1,339.00	1,339.00
01-12	P1	04201000077	12/26/19	BOTTLED WATER	21.00	21.00
01-12	P1	04201000074	11/01/19	WESTLAW	100.00	100.00

01-12	P1	0A201000079	DO	07/01/19	WESTLAW	100.00
01-12	P1	0A201000079	DO	08/01/19	WESTLAW	100.00
01-12	P1	0A201000079	DO	09/01/19	WESTLAW	100.00
01-12	P1	0A201000079	DO	10/01/19	WESTLAW	100.00
01-31	S1	00031000107	DO	12/31/19	OFFICE SUPPLY (TRANSFER)	-194.50
02-23	IV	0A901000018	US HOUSE GFT SHOP	12/01/19	CODEL GIFTS TO CHINA	380.41
02-29	S1	00060000094	COMMUNITY INFORM. & REFER. SVC	12/01/19	OFFICE SUPPLY (TRANSFER)	-10.11
03-02	P1	0A2010000127	CORPORATE EXPRESS	10/28/19	DIRECTORY	25.00
03-02	P1	0A2010000129	MCKESSON WATER PRODUCTS	12/07/19	OFFICE SUPPLIES	35.99
03-02	P1	0A2010000128	STEVEN J VOELLER	12/29/19	BOTTLED WATER	20.69
03-02	P1	0A2010000130	WEST GROUP PAYMENT CENTER	12/15/19	CODEL LUNCH	128.83
03-02	P1	0A2010000126		12/31/19	WESTLAW	100.00
					SUPPLIES AND MATERIALS TOTALS:	1,953.77
01-31	S2	00031003192	EQUIPMENT	11/30/19	EQUIPMENT (TRANSFER)	0.16
01-31	S2	00031003193		11/25/19	EQUIPMENT (TRANSFER)	0.22
02-29	S2	00060003188		02/04/19	EQUIPMENT (TRANSFER)	-1,500.00
02-29	S2	00060003189		03/03/19	EQUIPMENT (TRANSFER)	-125.00
02-29	S2	00060003190		12/01/19	EQUIPMENT (TRANSFER)	0.18
					EQUIPMENT TOTALS:	-1,624.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,730.92
					OFFICE TOTALS:	8,730.92

2000 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS0100015	FRANKED MAIL	01/03/20	FRANKED MAIL	1,095.44
03-22	OP	0USPS0200015	UNITED STATES POSTAL SERVICE	02/01/20	FRANKED MAIL	156,742.50
					PERSONNEL COMPENSATION	185.13
					PERSONNEL BENEFITS	5,422.79
					TRAVEL	5.00
					TRANSPORTATION OF THINGS	26,258.63
					RENT, COMMUNICATION, UTILITIES	408.17
					PRINTING AND REPRODUCTION	8,077.34
					SUPPLIES AND MATERIALS	14,368.36
					EQUIPMENT	212,563.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,563.36
					OFFICE TOTALS:	212,563.36
02-28	OP	0USPS0100015	FRANKED MAIL	01/03/20	FRANKED MAIL	615.26
03-22	OP	0USPS0200015	UNITED STATES POSTAL SERVICE	02/01/20	FRANKED MAIL	480.18
					PERSONNEL COMPENSATION	1,095.44
					ANDERSON SARAH E	12,222.23
					ARANDA BLANCA	5,866.67
					BANUELOS ROBERT J	2,444.43
					GARCIA ANN L	5,544.44
					GODOWN LEE R	28,155.56
					GREENBERG GAYLE	7,088.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
		GREENBERG, SHERYL	03/01/20	03/31/20	SHARED EMPLOYEE	3,750.00
		KEANE, MICHAEL J.	01/03/20	01/31/20	SYSTEMS ADMINISTRATOR	1,866.67
		LESLEY, NANCY C.	01/03/20	01/31/20	STAFF ASSISTANT	5,866.67
		MARTINEZ, LAURA	01/03/20	03/31/20	CASEWORKER	7,822.23
		MORALES, MAURO A.	01/03/20	03/31/20	DISTRICT DIRECTOR	16,500.00
		NGUYEN, DIEP	01/03/20	03/31/20	CASEWORKER	5,544.44
		PAULSEN, AMY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,477.77
		RAY, GILES M. W.	01/03/20	03/31/20	LIAISON/CASEWORKER	7,577.77
		RIVERA, ROMILDA	01/03/20	03/31/20	SYSTEM ADMINISTRATOR	4,733.33
		RODAS, GEORGE	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,835.56
		RODGERS, JARRETT M.	01/03/20	03/31/20	STAFF ASSISTANT	4,001.40
		RODRIGUEZ, LAURA V.	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,244.43
		SKINNER, SHANE	01/03/20	03/31/20	SCHEDULER	7,822.23
		SLAVIN, AMY C.	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,477.77
		WALSH, SELENA T.	03/01/20	03/31/20	EXECUTIVE DIRECTOR-CHC	2,900.00
					PERSONNEL COMPENSATION TOTALS:	156,742.50
PERSONNEL BENEFITS						
01-31	S7	00031000041	01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02-29	S7	00060000049	02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03-31	S7	00091000048	03/01/20	03/31/20	TRANSIT BENEFIT	69.04
					PERSONNEL BENEFITS TOTALS:	185.13
TRAVEL						
01-27	P1	0CA46000184	01/18/20	01/18/20	TAXI IN DC	6.00
01-27	P1	0CA46000184	01/18/20	01/18/20	TAXI IN DC	6.00
01-27	P1	0CA46000192	01/19/20	01/19/20	TAXI IN DC	9.00
01-27	P1	0CA46000192	01/19/20	01/19/20	TAXI IN DC	9.00
01-27	P1	0CA46000192	01/19/20	01/19/20	TAXI IN DC	9.00
02-07	P1	0CA46000194	01/26/20	01/26/20	TAXI IN DC	8.00
02-07	P1	0CA46000194	01/31/20	01/31/20	TAXI IN DC	8.00
02-07	P1	0CA46000194	01/31/20	01/31/20	TAXI IN DC	8.00
02-07	P1	0CA46000194	01/26/20	01/26/20	TAXI IN DC	8.00
02-07	P1	0CA46000199	01/25/20	01/26/20	AREARE(DISTRICT-DC-DISTRICT)	209.00
02-07	P1	0CA46000199	01/27/20	01/27/20	MEAL IN DC	3.55
02-07	P1	0CA46000199	01/28/20	01/28/20	MEAL IN DC	2.75
02-07	P1	0CA46000199	01/26/20	01/26/20	MEAL IN DC	50.28
02-07	P1	0CA46000201	01/18/20	01/18/20	PARKING	17.16
02-07	P1	0CA46000201	01/27/20	01/27/20	MEAL IN DC	8.17
02-07	P1	0CA46000201	01/27/20	01/27/20	MEALS IN DC	1.50
02-08	P1	0CA46000206	01/20/20	01/20/20	TAXI IN DC	7.00
02-08	P1	0CA46000202	01/28/20	01/28/20	TAXI IN DC	14.00
02-08	P1	0CA46000207	01/24/20	01/25/20	AREARE(DISTRICT-DC)	104.50
02-08	P1	0CA46000207	01/13/20	01/13/20	PARKING IN DISTRICT	9.00
02-08	P1	0CA46000209	01/24/20	01/24/20	TAXI IN DC	10.00



02-08	P1	0CA46000209	DO	01/24/20	01/24/20	TAXI IN DC	10.00
02-08	P1	0CA46000209	DO	01/25/20	01/25/20	TAXI IN DC	10.00
02-08	P1	0CA46000209	DO	01/25/20	01/25/20	TAXI IN DC	10.00
02-09	P1	0CA46000203	LEE R GOODWIN	01/17/20	01/17/20	TOLLS	2.75
02-10	P1	0CA46000211	DO	01/31/20	01/31/20	MEAL IN DC	26.94
02-10	P1	0CA46000211	DO	01/28/20	01/28/20	GASOLINE	12.68
02-10	P1	0CA46000211	DO	02/01/20	02/01/20	MEAL IN DC	2.75
02-10	P1	0CA46000211	DO	01/29/20	01/29/20	PARKING	48.00
02-10	P1	0CA46000213	DO	01/28/20	01/28/20	RENTAL CAR	156.98
02-10	P1	0CA46000213	DO	01/31/20	01/31/20	MEALS IN DC	1.50
02-10	P1	0CA46000213	DO	01/31/20	01/31/20	MEALS IN DC	1.50
02-10	P1	0CA46000213	DO	01/28/20	01/28/20	MEALS IN DC	3.96
02-10	P1	0CA46000213	DO	01/28/20	01/28/20	MEALS IN DC	3.89
02-10	P1	0CA46000214	DO	02/01/20	02/01/20	MEAL IN DC	24.68
02-10	P1	0CA46000214	DO	02/01/20	02/01/20	MEAL IN DC	3.55
02-10	P1	0CA46000214	DO	02/02/20	02/02/20	AIRFARE (DISTRICT-DC-DISTRICT)	209.00
02-22	P1	0CA46000217	BIANCA ARANDA	01/30/20	01/30/20	MILEAGE	31.60
02-22	P1	0CA46000215	GAYLE GREENBERG	01/01/20	01/31/20	MILEAGE	34.40
02-22	P1	0CA46000219	MAURO A. MORALES	01/01/20	01/31/20	MILEAGE	160.00
02-22	P1	0CA46000219	DO	01/01/20	01/31/20	MILEAGE	4.00
02-22	P1	0CA46000219	DO	01/12/20	01/12/20	PARKING	5.50
02-22	P1	0CA46000219	DO	01/14/20	01/14/20	PARKING	6.00
02-22	P1	0CA46000219	DO	01/23/20	01/23/20	PARKING	69.90
02-22	P1	0CA46000216	WILLIAM RAY	01/01/20	01/31/20	MILEAGE	104.50
02-23	P1	0CA46000223	HON. LORETTA SANCHEZ	02/11/20	02/11/20	AIRFARE -DC-DO	40.80
02-23	P1	0CA46000218	ROBERT J. BANAUELOS	01/01/20	01/31/20	MILEAGE	53.00
02-28	P1	0CA46000224	HON. LORETTA SANCHEZ	02/08/20	02/08/20	AIRPORT TAXI	50.00
02-28	P1	0CA46000224	DO	02/14/20	02/14/20	AIRPORT TAXI	6.00
02-28	P1	0CA46000224	DO	02/08/20	02/08/20	TAXI	5.00
02-28	P1	0CA46000224	DO	02/08/20	02/08/20	TAXI	283.50
02-28	P1	0CA46000224	DO	02/13/20	02/14/20	AIRFARE (DO-DC)	8.00
02-28	P1	0CA46000228	DO	01/28/20	01/28/20	TAXI IN DC	8.00
02-28	P1	0CA46000228	DO	01/28/20	01/28/20	TAXI IN DC	8.00
02-28	P1	0CA46000228	DO	02/18/20	02/18/20	TAXI IN DC	7.00
02-28	P1	0CA46000228	DO	02/18/20	02/18/20	TAXI IN DC	8.00
02-28	P1	0CA46000228	DO	02/18/20	02/18/20	TAXI IN DC	8.00
02-28	P1	0CA46000225	LAURA V RODRIGUEZ	02/15/20	02/15/20	TAXI	8.00
02-28	P1	0CA46000225	DO	02/15/20	02/15/20	TAXI	10.00
02-28	P1	0CA46000225	DO	02/07/20	02/07/20	TAXI	10.00
02-28	P1	0CA46000225	DO	02/07/20	02/07/20	TAXI	10.00
02-28	P1	0CA46000225	DO	02/08/20	02/08/20	TAXI	10.00
02-28	P1	0CA46000231	DO	02/11/20	02/11/20	TAXI	6.00
02-28	P1	0CA46000231	DO	02/11/20	02/11/20	TAXI	8.00
02-28	P1	0CA46000226	LEE R GOODWIN	01/31/20	02/01/20	RENTAL CAR	99.89
02-28	P1	0CA46000226	DO	02/01/20	02/01/20	GASOLINE	5.00
02-28	P1	0CA46000226	DO	02/02/20	02/02/20	AIRPORT PARKING	37.00
02-28	P1	0CA46000227	DO	02/16/20	02/16/20	MEAL IN DC	1.50
02-28	P1	0CA46000227	DO	02/16/20	02/16/20	MEAL IN DC	10.00
02-28	P1	0CA46000229	DO	01/11/20	02/15/20	AUTO MILEAGE	205.00
02-28	P1	0CA46000235	DO	02/15/20	02/15/20	MEALS IN DC	10.61
02-28	P1	0CA46000235	DO	02/17/20	02/17/20	MEALS IN DC	1.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
02-28	P1	0CA46000235	02/16/20	MEALS IN DC	7.00	
02-28	P1	0CA46000236	02/15/20	AIRFARE (00-DC)	104.50	
02-28	P1	0CA46000236	02/16/20	MEALS IN DC	7.48	
02-28	P1	0CA46000236	02/16/20	MEALS IN DC	3.55	
02-28	P1	0CA46000236	02/17/20	PARKING IN DC	1.00	
03-02	P1	0CA46000238	02/09/20	TAXI	7.00	
03-02	P1	0CA46000238	02/09/20	TAXI	12.00	
03-02	P1	0CA46000238	02/23/20	TAXI	6.00	
03-02	P1	0CA46000239	01/26/20	AIRFARE(00-00-DC)	209.00	
03-02	P1	0CA46000239	01/27/20	TAXI IN DC	11.00	
03-02	P1	0CA46000239	01/28/20	TAXI IN DC	14.00	
03-02	P1	0CA46000239	01/28/20	TAXI IN DC	14.00	
03-13	P1	0CA46000250	01/22/20	AIRFARE RIVERA	104.50	
03-17	P1	0CA46000253	02/05/20	AIRFARE: 00-DC-DO	209.00	
03-17	P1	0CA46000262	02/01/20	AUTO MILEAGE	100.56	
03-17	P1	0CA46000257	03/07/20	AIRFARE: 00-DC	104.50	
03-17	P1	0CA46000256	03/08/20	TAXI IN DC	8.00	
03-17	P1	0CA46000256	03/08/20	TAXI IN DC	8.00	
03-17	P1	0CA46000252	03/01/20	MEAL IN DC	8.59	
03-17	P1	0CA46000252	03/02/20	MEAL IN DC	2.30	
03-17	P1	0CA46000252	03/01/20	MEAL IN DC	3.55	
03-17	P1	0CA46000252	03/02/20	MEAL IN DC	1.50	
03-17	P1	0CA46000255	02/18/20	MEAL IN DC	2.70	
03-17	P1	0CA46000255	02/18/20	MEAL IN DC	1.50	
03-17	P1	0CA46000255	02/18/20	AIRFARE: 00-DO	107.00	
03-17	P1	0CA46000255	02/18/20	MEALS IN DC	21.93	
03-17	P1	0CA46000255	02/15/20	PARKING	41.25	
03-17	P1	0CA46000259	03/02/20	AIRFARE: 00-DO	104.50	
03-17	P1	0CA46000259	02/28/20	TOLLS	22.50	
03-17	P1	0CA46000259	02/28/20	AIRFARE:00-DC	104.50	
03-17	P1	0CA46000259	03/02/20	MEAL IN DC	5.39	
03-17	P1	0CA46000263	02/18/20	AUTO MILEAGE	65.00	
03-17	P1	0CA46000265	02/16/20	RENTAL CAR	173.31	
03-17	P1	0CA46000265	02/18/20	MEAL IN DC	4.04	
03-17	P1	0CA46000265	02/29/20	MEAL IN DC	1.50	
03-17	P1	0CA46000264	02/17/20	PARKING	1.00	
03-17	P1	0CA46000261	02/01/20	AUTO MILEAGE	84.80	
03-17	P1	0CA46000260	02/02/20	AUTO MILEAGE	19.40	
03-20	P1	0CA46000266	02/02/20	AUTO MILEAGE	46.80	
03-20	P1	0CA46000266	03/08/20	AIRPORT TAXI	52.00	
03-20	P1	0CA46000266	03/13/20	AIRPORT TAXI	52.25	
03-20	P1	0CA46000266	03/08/20	TAXI	11.00	
03-20	P1	0CA46000266	03/10/20	PARKING	9.00	

03-20	P1	0C446000267	LEE R GODOWN	02/29/20	02/29/20	MEAL IN DC	1.50
03-20	P1	0C446000267	DO	02/29/20	02/29/20	MEAL IN DC	3.55
03-23	P1	0C446000270	AMY SLAVIN	03/13/20	03/13/20	TAXI	5.00
03-23	P1	0C446000273	HON. LORETTA SANCHEZ	03/10/20	03/14/20	AIRFARE DC-DO	209.00
03-23	P1	0C446000275	LAURA MARTINEZ	02/18/20	02/18/20	MEAL ON TRAVEL	7.50
03-23	P1	0C446000278	LEE R GODOWN	02/29/20	02/29/20	MEAL IN DC	6.68
03-23	P1	0C446000278	DO	02/29/20	02/29/20	MEAL IN DC	43.13
03-23	P1	0C46000274	WILLIAM RAY	02/18/20	02/18/20	MEAL ON TRAVEL	7.50
03-27	P1	0C446000284	AMY SLAVIN	03/21/20	03/21/20	TAXI IN DC	7.00
03-27	P1	0C446000287	DO	03/20/20	03/20/20	TAXI	7.00
03-27	P1	0C446000283	DIEP NGUYEN	02/08/20	02/08/20	MEAL IN DC	5.82
03-27	P1	0C446000294	DO	02/09/20	02/09/20	MEAL IN DC	5.67
03-27	P1	0C46000294	DO	02/08/20	02/08/20	MEAL IN DC	1.54
03-27	P1	0C446000294	DO	02/10/20	02/10/20	MEAL IN DC	14.47
03-27	P1	0C446000294	DO	02/11/20	02/11/20	MEAL IN DC	2.60
03-27	P1	0C446000294	DO	02/11/20	02/11/20	MEAL IN DC	3.50
03-27	P1	0C446000286	HON. LORETTA SANCHEZ	03/01/20	03/01/20	AIRPORT TAXI	55.00
03-27	P1	0C446000286	DO	03/18/20	03/18/20	PARKING	7.00
03-27	P1	0C446000293	DO	03/20/20	03/21/20	AIRFARE DO-DC	104.50
03-27	P1	0C446000296	DO	03/17/20	03/17/20	TAXI	15.00
03-27	P1	0C446000296	DO	03/16/20	03/16/20	TAXI	14.00
03-27	P1	0C446000296	DO	03/16/20	03/16/20	TAXI	12.00
03-27	P1	0C446000296	DO	03/15/20	03/15/20	TAXI	12.00
03-27	P1	0C446000296	DO	03/15/20	03/15/20	TAXI	11.00
03-27	P1	0C446000280	LEE R GODOWN	03/22/20	03/22/20	TAXI	8.00
03-27	P1	0C446000280	DO	03/22/20	03/22/20	TAXI	10.00
03-27	P1	0C446000280	DO	03/21/20	03/21/20	TAXI	11.00
03-27	P1	0C446000280	DO	03/21/20	03/21/20	MEAL IN DC	1.50
03-27	P1	0C446000280	DO	03/21/20	03/21/20	MEAL IN DC	1.50
03-27	P1	0C446000281	DO	03/21/20	03/21/20	MEAL IN DC	36.97
03-27	P1	0C446000281	DO	03/22/20	03/22/20	MEAL IN DC	33.50
03-27	P1	0C446000281	DO	03/22/20	03/22/20	MEAL IN DC	35.54
03-27	P1	0C446000281	DO	03/22/20	03/22/20	MEAL IN DC	2.30
03-27	P1	0C446000281	DO	03/23/20	03/23/20	MEAL IN DC	11.80
03-27	P1	0C446000281	DO	03/10/20	03/10/20	PARKING	209.00
03-27	P1	0C446000282	DO	03/20/20	03/23/20	AIRFARE DO-DC-DO	11.95
03-27	P1	0C446000282	DO	03/23/20	03/23/20	MEAL IN DC	4.50
03-27	P1	0C446000295	DO	03/22/20	03/22/20	MEAL IN DC	1.50
03-27	P1	0C446000295	DO	03/22/20	03/22/20	MEAL IN DC	6.00
03-27	P1	0C446000295	DO	03/22/20	03/22/20	PARKING	6.00
03-27	P1	0C446000295	DO	03/14/20	03/14/20	CABFARE	6.00
03-27	P1	0C446000297	DO	03/22/20	03/22/20	TAXI	6.00
03-28	P1	0C446000297	DO	03/17/20	03/17/20	TAXI	7.00
03-28	P1	0C446000298	LAURA V RODRIGUEZ	03/17/20	03/17/20	TAXI	7.00
03-28	P1	0C446000298	DO	03/01/20	03/01/20	PARKING	3.50
03-28	P1	0C446000299	LEE R GODOWN	02/29/20	03/02/20	RENTAL CAR	156.98
03-28	P1	0C446000299	DO	03/02/20	03/02/20	GASOLINE	7.60
03-28	P1	0C446000299	DO	02/28/20	03/03/20	AIRPORT PARKING	44.00
03-28	P1	0C446000299	DO			TRAVEL TOTALS:	5,422.79





02-29	S3	000500000215	DAVID L. ANDRUKITIS, INC.	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	39.00
03-06	P1	0CA46000241	AMY SLAVIN	02/14/20	02/14/20	PRINTING (BUSINESS CARDS)	188.00
03-13	P1	0CA46000246	DAVID L. ANDRUKITIS, INC.	02/29/20	02/29/20	PHOTOGRAPHIC EXPENSE	2.19
03-13	P1	0CA46000248	DO	02/17/20	02/17/20	PRINTING BUSINESS CARDS	47.00
03-27	P1	0CA46000292	DIEP NGUYEN	03/17/20	03/17/20	PRINTING BUSINESS CARDS	28.00
03-27	P1	0CA46000294	DO	01/18/20	01/18/20	PHOTO PROCESSING	6.23
03-31	S3	00091000309	CONGRESSIONAL QUARTERLY, INC	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	22.75
SUPPLIES AND MATERIALS							408.17
01-19	P1	0CA46000179	DO	03/06/20	03/06/20	INFORMATION PUBLICATION	1,695.00
01-19	P1	0CA46000180	DOW JONES & CO., INC.	04/08/20	04/08/20	INFORMATION PUBLICATION	1,524.00
01-19	P1	0CA46000178	THE WASHINGTON POST	03/20/20	03/20/20	PUBLICATIONS/SUBSCRIPTION	175.00
01-19	P1	0CA46000177	MCKESSON WATER PRODUCTS	01/31/20	01/29/20	PUBLICATIONS/MONTHLY PAPER	62.40
01-27	P1	0CA46000182	OFFICE MAX	12/29/19	01/13/20	BOTTLED WATER	49.50
01-27	P1	0CA46000189	DO	01/04/20	01/06/20	OFFICE SUPPLIES	111.00
01-31	S1	00031000825	LEE R GODOWN	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	272.26
02-07	P1	0CA46000201	DO	01/17/20	01/17/20	FOOD & BEV WITH CONSTITUENTS	31.75
02-07	P1	0CA46000201	DO	01/21/20	01/21/20	FOOD & BEV WITH CONSTITUENTS	7.80
02-07	P1	0CA46000200	THE ORANGE COUNTY REGISTER	02/09/20	04/04/20	SUBSCRIPTION (DAILY PAPER)	21.72
02-10	P1	0CA46000212	THE WASHINGTON POST	01/31/20	01/29/20	PUBLICATIONS/MONTHLY PAPER	62.40
02-22	P1	0CA46000216	WILLIAM RAY	01/08/20	01/08/20	FOOD AND BEVERAGE	4.99
02-22	P1	0CA46000216	DO	01/08/20	01/08/20	FOOD AND BEVERAGE	4.00
02-23	P1	0CA46000221	THE ORANGE COUNTY REGISTER	02/09/20	04/04/20	SUBSCRIPTION-DAILY PAPERS	21.72
02-28	P1	0CA46000226	LEE R GODOWN	02/09/20	02/09/20	CONSTITUENT FOOD	24.85
02-28	P1	0CA46000227	DO	02/03/20	02/03/20	CONSTITUENT FOOD	49.00
02-28	P1	0CA46000227	DO	02/10/20	02/10/20	OFFICE SUPPLIES	43.98
02-28	P1	0CA46000227	DO	02/12/20	02/12/20	FOOD AND BEVERAGE	8.85
02-28	P1	0CA46000234	MCKESSON WATER PRODUCTS	01/14/20	02/10/20	BOTTLED WATER	124.00
02-29	S1	00050000633	AQUA COOL	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	328.28
03-06	P1	0CA46000242	OFFICE MAX	01/01/20	01/31/20	BOTTLED WATER	38.21
03-07	P1	0CA46000244	THE ORANGE COUNTY REGISTER	01/20/20	02/08/20	OFFICE SUPPLIES	596.30
03-13	P1	0CA46000251	LEE R GODOWN	02/09/20	04/04/20	SUBSCRIPTION DAILY PAPER	21.72
03-17	P1	0CA46000259	DO	01/17/20	01/17/20	FOOD & BEVERAGE	31.75
03-17	P1	0CA46000265	DO	02/24/20	02/24/20	FOOD & BEVERAGE	31.16
03-23	P1	0CA46000272	AQUA COOL	02/01/20	02/09/20	BOTTLED WATER	40.26
03-23	P1	0CA46000277	GATLE GREENBERG	02/07/20	02/07/20	OFFICE SUPPLIES	10.80
03-23	P1	0CA46000277	DO	02/02/20	02/02/20	OFFICE SUPPLIES	17.10
03-23	P1	0CA46000276	NATIONAL JOURNAL GROUP	03/30/20	03/30/20	SUBSCRIPTION	1,397.00
03-23	P1	0CA46000269	SHANE SKINNER	03/16/20	03/16/20	OFFICE SUPPLIES	24.80
03-23	P1	0CA46000279	WILLIAM RAY	02/23/20	02/23/20	FOOD AND BEVERAGE	20.00
03-27	P1	0CA46000295	LEE R GODOWN	03/17/20	03/17/20	FOOD & BEVERAGE	69.58
03-27	P1	0CA46000285	MCKESSON WATER PRODUCTS	02/25/20	03/10/20	BOTTLED WATER	67.00
03-27	P1	0CA46000291	OFFICE MAX	02/11/20	03/03/20	OFFICE SUPPLIES	565.01
03-31	S1	00091000575	CONGRESSIONAL QUARTERLY, INC	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	474.15
SUPPLIES AND MATERIALS TOTALS:							8,077.34
EQUIPMENT							
01-31	S2	00031004012	DO	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,729.45
02-29	S2	00050000459	DO	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,728.44
03-31	S2	00091004089	DO	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.50
SUPPLIES AND MATERIALS TOTALS:							

PRINTING AND REPRODUCTION TOTALS

SUPPLIES AND MATERIALS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LORETTA SANCHEZ—Con.						
03-31	S2	00091004090	01/24/20	EQUIPMENT (TRANSFER)		0.75
03-31	S2	00091004091	03/01/20	EQUIPMENT (TRANSFER)		4,909.22
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					212,563.36	
1999 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M49257178	12/07/19	FRANKED MAIL	3,696.15	
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL	431.47	
					FRANKED MAIL TOTALS	
					4,127.62	
PERSONNEL COMPENSATION						
ANDERSON, SARAH E						
01/01/20			01/02/20	PRESS SECRETARY	3,777.78	
01/01/20		ARANDA, BIANCA	01/02/20	CASEWORKER	133.33	
01/01/20		BANUELOS, ROBERT J	01/02/20	PART-TIME EMPLOYEE	55.56	
01/01/20		GARICA, ANN L	01/02/20	DISTRICT SCHEDULER	122.22	
01/01/20		GODDOW, LEE R	01/02/20	CHIEF OF STAFF	4,744.45	
01/01/20		GREENBERG, GAYLE	01/02/20	FIELD REPRESENTATIVE	161.11	
01/01/20		KEANE, MICHAEL J	01/02/20	SYSTEMS ADMINISTRATOR	133.33	
01/01/20		LESLEY, NANCY C	01/02/20	STAFF ASSISTANT	133.33	
01/01/20		MARTINEZ, LAURA	01/02/20	CASEWORKER	177.78	
01/01/20		MORALES, MAURO A	01/02/20	DISTRICT DIRECTOR	4,375.00	
01/01/20		NGUYEN, DIEP	01/02/20	CASEWORKER	122.22	
01/01/20		PAULSEN, AMY	01/02/20	LEGISLATIVE ASSISTANT	147.22	
01/01/20		RAY, GILES M W	01/02/20	LIASON/CASEWORKER	172.22	
01/01/20		RODAS, GEORGE	01/02/20	PART-TIME EMPLOYEE	64.45	
01/01/20		RODRIGUEZ, LAURA V	01/02/20	LEGISLATIVE DIRECTOR	2,255.56	
01/01/20		SKINNER, SHANE	01/02/20	SCHEDULER	177.78	
01/01/20		SLAVIN, AMY C	01/02/20	LEGISLATIVE ASSISTANT	147.22	
					PERSONNEL COMPENSATION TOTALS	
					16,900.96	
TRAVEL						
01-12	P1	0CA46000172	11/17/19	AUTO MILEAGE	52.60	
01-12	P1	0CA46000169	12/08/19	PARKING	1.00	
01-12	P1	0CA46000171	12/02/19	AUTO MILEAGE	45.00	
01-12	P1	0CA46000168	12/01/19	AUTO MILEAGE	62.00	
01-12	P1	0CA46000170	12/11/19	AUTO MILEAGE	2.40	
01-12	P1	0CA46000170	12/16/19	AUTO MILEAGE	2.00	
01-14	P1	0CA46000173	12/30/19	AIRPORT TAXI	41.00	
01-14	P1	0CA46000173	12/30/19	AIRPORT TAXI	41.00	
01-14	P1	0CA46000176	12/30/19	AIRFARE (00-DC-DO)	208.50	
01-14	P1	0CA46000176	12/19/19	AIRPORT TAXI	41.00	
01-14	P1	0CA46000176	12/19/19	AIRPORT TAXI	40.00	



01-27	P1	OC446000193	SARAH E ANDERSON	12/01/19	12/17/19	AUTO MILEAGE	42.60
01-27	P1	OC446000193	DO	12/17/19	12/17/19	PARKING	17.50
01-27	P1	OC446000193	DO	12/17/19	12/17/19	PARKING	7.00
02-07	P1	OC446000198	HON. LORETTA SANCHEZ	12/17/19	12/17/19	PARKING IN DISTRICT	6.00
02-09	P1	OC446000203	LEE R GODOWN	12/23/19	12/27/19	TOLLS	6.75
						TRAVEL TOTALS:	616.35
01-14	P1	OC446000174	ASTRO CANON BUSINESS SOLUTIONS	12/19/19	12/29/19	FREIGHT	7.75
						TRANSPORTATION OF THINGS TOTALS:	7.75
01-12	P1	OC446000165	RENT, COMMUNICATION, UTILITIES	12/16/19	12/16/19	OVERNIGHT MAIL	3.67
01-12	P1	OC446000167	FEDERAL EXPRESS CORP	12/10/19	12/15/19	OVERNIGHT MAIL	32.07
01-12	P1	OC446000166	DO	12/30/19	01/29/20	UTILITIES	45.81
01-14	P1	OC446000175	PRIME STAR	12/17/19	12/17/19	OVERNIGHT MAIL	6.57
01-27	P1	OC446000193	FEDERAL EXPRESS CORP	11/06/19	12/06/19	CELLULAR PHONE TOLLS	33.50
01-31	S5	00031000968	SARAH E ANDERSON	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFP)	303.99
01-31	S5	00031001406		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31	S5	00031001846		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01-31	S5	00031002287		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	242.00
01-31	S5	00031002728		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	195.24
01-31	HV	04901000319	PRIME STAR	12/30/19	01/29/20	CORR. 1/12/00 DOC# OC446000166	-45.81
02-07	P1	OC446000196	LEE R GODOWN	11/24/19	11/24/19	TELEPHONE TOLLS	16.67
02-07	P1	OC446000196	DO	10/02/19	10/04/19	TELEPHONE TOLLS	12.95
03-22	P1	OC446000268	DO	12/27/19	12/27/19	OVERNIGHT MAIL	16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,920.91
01-04	P5	9M4925716A	PRINTING AND REPRODUCTION	11/22/19	11/22/19	SINGLE DROP MASS MAIL PRINTING	736.55
01-04	P5	9M4925717A	DAVID L. ANDRUKITIS, INC.	12/04/19	12/04/19	SINGLE DROP MASS MAIL PRINTING	1,402.85
01-27	P1	OC446000187	DO	12/30/19	12/30/19	PRINTING (LETTERHEAD)	1,282.50
01-27	P1	OC446000186	ORANGE CAMERA AND PHOTO INC.	12/07/19	12/07/19	PHOTOGRAPHIC	60.34
02-07	P1	OC446000197	AMY SLAVIN	09/24/19	09/24/19	PRINTING/COPYING	7.88
						PRINTING AND REPRODUCTION TOTALS:	3,490.12
01-05	HR	141655	SUPPLIES AND MATERIALS	03/06/19	03/06/20	REFUND, OVERPAYMENT	-485.21
01-12	P1	OC446000172	NATIONAL JOURNAL GROUP	11/30/19	11/30/19	OFFICE SUPPLIES	8.98
01-14	P1	OC446000174	BIANCA ARANDA	12/19/19	12/29/19	OFFICE SUPPLIES	315.00
01-27	P1	OC446000185	ASTRO CANON BUSINESS SOLUTIONS	01/02/20	01/02/20	OFFICE SUPPLY	40.26
01-27	P1	OC446000188	LAURA V RODRIGUEZ	12/10/19	12/30/19	OFFICE SUPPLIES	760.22
01-27	P1	OC446000193	OFFICE MAX	12/29/19	12/29/19	SUPPLIES FOR PRINTER	108.19
02-07	P1	OC446000196	SARAH E ANDERSON	12/14/19	12/14/19	FOOD & BEV. WITH CONSTITUENTS	30.29
02-07	P1	OC446000195	LEE R GODOWN	02/21/20	02/21/20	SUBSCRIPTION-PAPER FOR OFFICE	27.20
02-07	P1	OC446000195	LOS ANGELES TIMES	12/27/19	12/28/19	OFFICE SUPPLIES	315.00
02-08	P1	OC446000210	XEROX CORP	12/28/19	12/28/19		1,119.93
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	00031004011	EQUIPMENT	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.75
01-31	S2	00031004013		12/29/19	12/31/19	EQUIPMENT (TRANSFER)	539.05
						EQUIPMENT TOTALS:	539.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,723.04
						OFFICE TOTALS:	28,723.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000	HON. BERNIE SANDERS					
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,594.07	13,594.07
				PERSONNEL COMPENSATION	133,349.30	133,349.30
				PERSONNEL BENEFITS	24.83	24.83
				TRAVEL	7,133.35	7,133.35
				RENT, COMMUNICATION, UTILITIES	16,560.69	16,560.69
				PRINTING AND REPRODUCTION	1,155.07	1,155.07
				OTHER SERVICES	2,644.60	2,644.60
				SUPPLIES AND MATERIALS	9,135.06	9,135.06
				EQUIPMENT	11,962.98	11,962.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,559.95	195,559.95
				OFFICE TOTALS:	195,559.95	195,559.95
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-25	OP	9M49260280		UNITED STATES POSTAL SERVICE		9803.57
02-28	OP	0USFS010015	DO	FRANKED MAIL		1,098.51
03-22	OP	0USFS020015	DO	FRANKED MAIL		2,691.99
				FRANKED MAIL TOTALS:		13,594.07
PERSONNEL COMPENSATION						
				ASHE, TIMOTHY R		6,046.57
				BAILEY, GRETCHEN S		10,870.49
				BINDER, WAGLE, LETHAN		5,438.90
				CARON, SANDRA J		6,046.57
				ELDRED, CHRISTINE		6,064.92
				GOULET, KELLEY		8,068.63
				GUNNELS, WARREN S		8,577.07
				LECLAIR, DANIELLE		2,236.11
				NELSON, JENNIFER R		6,051.38
				O'GRADY, DANIEL J		293.33
				PARKER, EVAN C		8,577.07
				RADER, JAMES E		9,302.34
				SIROTA, DAVID J		8,829.33
				TRAMOR, SUSAN G		6,666.66
				DO		1,994.51
				WEAVER, JEFFREY PAUL		24,974.40
				WIRMAN, RUTHAN C		13,310.82
				PERSONNEL BENEFITS		133,349.30
02-29	ST	00060000213		TRANST BENEFIT		24.83
				PERSONNEL BENEFITS TOTALS:		24.83
TRAVEL						
01-27	PI	0V7000000144		AIRFARE DC TO VT AND RETURN		446.50





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9 VT0001R0001	PAUL FRANK & COLLINS, INC.	01/01/20	BURLINGTON - RENT		4,105.75
02-01	P1 0VT00000148	ADELPHIA	01/20/20	CABLE TV SERVICE		6.72
02-01	P1 0VT00000152	FEDERAL EXPRESS CORP	01/05/20	OVERNIGHT MAIL		11.11
02-01	P1 0VT00000153	DO	01/04/20	OVERNIGHT MAIL		4.37
02-07	P1 0VT00000160	DO	01/06/20	OVERNIGHT MAIL		3.62
02-07	P1 0VT00000161	DO	01/07/20	OVERNIGHT MAIL		20.60
02-11	P1 0VT00000180	DO	01/27/20	OVERNIGHT MAIL		3.85
02-18	P9 VT0001R0002	PAUL FRANK & COLLINS, INC.	02/01/20	BURLINGTON - RENT		4,105.75
02-29	S4 00060001019		01/03/20	RECORDING (TRANSFER)		307.22
02-29	S5 00060000534		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		95.00
02-29	S5 00060000970		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		191.80
02-29	S5 00060001408		01/03/20	DISTRICT OFC TEL SVC TRANSFER		630.00
02-29	S5 00060001848		01/03/20	DC TEL EQUIP (TRANSFER)		75.00
02-29	S5 00060002289		01/03/20	DC TEL SERVICE (TRANSFER)		184.00
02-29	S5 00060002730		01/03/20	DC TEL TOLLS (TRANSFER)		229.99
03-06	P1 0VT00000215	ADELPHIA	02/20/20	CABLE SERVICE		76.40
03-13	P1 0VT00000221	BELL ATLANTIC MOBILE	02/18/20	CELLULAR SERVICE		28.89
03-16	P1 0VT00000230	SERGEANT AT ARMS	02/26/20	TEMPORARY SPACE RENTAL		128.88
03-17	P1 0VT00000239	BELL ATLANTIC MOBILE	01/18/20	CELL PHONE SERVICE		33.77
03-20	P1 0VT00000240	DO	12/18/19	CELLULAR SERVICE		93.38
03-20	P9 VT0001R0003	PAUL FRANK & COLLINS, INC.	03/01/20	BURLINGTON - RENT		4,105.75
03-22	P1 0VT00000245	FEDERAL EXPRESS CORP	02/29/20	OVERNIGHT MAIL		3.62
03-28	P1 0VT00000252	ADELPHIA CABLE	03/20/20	CABLE TV SERVICE		38.40
03-29	P1 0VT00000254	FEDERAL EXPRESS CORP	03/08/20	OVERNIGHT MAIL		11.46
03-31	S4 00091001043		02/01/20	RECORDING (TRANSFER)		534.44
03-31	S5 00091003535		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		95.00
03-31	S5 00091003971		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		160.41
03-31	S5 00091004409		02/01/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 00091004849		02/01/20	DC TEL EQUIP (TRANSFER)		78.00
03-31	S5 00091005290		02/01/20	DC TEL SERVICE (TRANSFER)		184.00
03-31	S5 00091005731		02/01/20	DC TEL TOLLS (TRANSFER)		280.29
03-31	P1 0VT00000260	FEDERAL EXPRESS CORP	03/07/20	OVERNIGHT MAIL		46.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,560.69
PRINTING AND REPRODUCTION						
03-13	P1 0VT000000222	DAVID L. ANDRUKITIS, INC.	02/17/20	MISC PRINTING FOLD AND INSERT		17.20
03-29	P1 0VT000000255	DO	03/17/20	PRINTING BUSINESS CARDS		22.50
03-30	P5 0M4926003C	KINKOS	02/15/20	SINGLE DROP MASS MAIL DESIGN		250.00
03-30	OP 0GPO0200003	PUBLIC PRINTER	01/18/20	PRINTING		107.00
03-30	P5 0M4926003A	US MAILING SYSTEMS	02/29/20	SINGLE DROP MASS MAIL PRINTING		756.37
					PRINTING AND REPRODUCTION TOTALS:	1,155.07
OTHER SERVICES						
02-01	P1 0VT00000151	TRIAD TEMPORARY SERVICES INC	01/09/20	MISC SERVICES DATA ENTRY		492.80

02-07	P1	0VT00000159	SYMQUEST	01/21/20	01/21/20	LASER PRINTER REPAIR	90.00
02-09	P1	0VT00000158	TRIAD TEMPORARY SERVICES INC	01/16/20	01/16/20	TEMPORARY SERVICE-DATA ENTRY	230.00
02-09	P1	0VT00000175	DO	01/23/20	01/23/20	MISC SERVICES DATA ENTRY	542.80
02-16	P1	0VT00000196	ALL CYCLE WASTE, INC.	01/31/20	01/31/20	MISC OTHER SERVICES RECYCLING	12.00
02-16	P1	0VT00000197	J&R CLEANING, INC.	01/01/20	01/01/20	JANITORIAL SERVICES	630.00
03-16	P1	0VT00000233	ALL CYCLE WASTE, INC.	02/29/20	02/29/20	MISC SERVICE RECYCLING	12.00
03-16	P1	0VT00000232	J&R CLEANING, INC.	02/29/20	02/29/20	JANITORIAL SERVICES	600.00
03-23	P1	0VT00000242	KELLEY GOULETTE	03/21/20	03/22/20	TRAINING FOR STAFF	35.00
OTHER SERVICES TOTALS:							2,644.60
SUPPLIES AND MATERIALS							
01-31	S1	00031000100		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	517.04
02-01	P1	0VT00000147	BOISE CASCADE OFFICE PRODUCTS	01/07/20	01/07/20	OFFICE SUPPLIES	179.66
02-01	P1	0VT00000150	CONGRESSIONAL QUARTERLY, INC	01/04/20	01/04/20	SUBSCRIPTION	4,000.00
02-01	P1	0VT00000149	CRYSTAL SPRING WATER	01/07/20	01/07/20	BOTTLED WATER	16.00
02-01	P1	0VT00000157	SPRINGFIELD REPORTER	02/25/20	02/25/20	SUBSCRIPTION	28.00
02-01	P1	0VT00000156	TOGETHER NETWORKS	01/07/20	01/07/20	SUBSCRIPTION	19.95
02-01	P1	0VT00000154	USA TODAY	02/10/20	02/16/20	SUBSCRIPTION	125.84
02-03	P1	0VT00000155	MOUNTAIN PRIDE	01/07/20	01/07/20	SUBSCRIPTION	20.00
02-08	P1	0VT00000173	THE VERMONT STANDARD	02/19/20	02/19/20	SUBSCRIPTION-VERMONT STANDARD	20.00
02-08	P1	0VT00000174	UTNE READER	02/01/20	02/01/20	SUBSCRIPTION-UTNE READER	30.00
02-10	P1	0VT00000178	BRATTLEBORO REFORMER	01/28/20	01/28/20	SUBSCRIPTION	115.00
02-10	P1	0VT00000177	NEWPORT DAILY EXPRESS	02/01/20	02/01/20	SUBSCRIPTION	104.00
02-10	P1	0VT00000179	VALLEY PUBLISHING CORPORATION	02/16/20	02/16/20	SUBSCRIPTION	289.42
02-11	P1	0VT00000181	THE PROGRESSIVE POULIST	02/14/20	02/14/20	SUBSCRIPTION	29.95
02-14	P1	0VT00000184	BURLINGTON FREE PRESS	02/01/20	02/01/20	SUBSCRIPTION	306.00
02-14	P1	0VT00000185	COUNTY COURIER	02/24/20	02/24/20	SUBSCRIPTION	27.50
02-14	P1	0VT00000186	NATIONAL JOURNAL GROUP	01/28/20	01/28/20	OFFICE SUPPLIES	31.73
02-14	P1	0VT00000183	THE TIMES ARGUS	02/01/20	02/01/20	SUBSCRIPTION	195.00
02-16	P1	0VT00000195	BOISE CASCADE OFFICE PRODUCTS	02/02/20	02/02/20	OFFICE SUPPLIES	9.60
02-16	P1	0VT00000194	VERMONT PURE SPRINGS INC	01/27/20	01/27/20	FOOD AND BEVERAGE	67.00
02-17	P1	0VT00000199	BOUCHARD BROTHERS	01/14/20	01/14/20	BOTTLED WATER	30.00
02-22	P1	0VT00000200	CALEDONIAN RECORD	03/01/20	03/01/20	SUBSCRIPTION	144.00
02-24	P1	0VT00000205	THE RUTLAND HERALD	02/13/20	02/13/20	SUBSCRIPTION DISTRICT (SUNDAY ONLY)	105.00
02-24	P1	0VT00000205	DO	02/08/20	02/08/20	SUBSCRIPTION DISTRICT	217.20
02-25	P1	0VT00000209	BOISE CASCADE OFFICE PRODUCTS	02/07/20	02/07/20	OFFICE SUPPLIES	219.98
02-25	P1	0VT00000208	TOGETHER NETWORKS	02/07/20	02/07/20	SUBSCRIPTION	19.95
02-28	P1	0NY16000115	BOISE CASCADE OFFICE PRODUCTS	02/09/20	02/09/20	OFFICE SUPPLIES	140.36
02-28	P1	0NY16000114	CALEDONIAN RECORD	03/03/20	03/03/20	SUBSCRIPTION	126.00
02-29	S1	00060000089		02/01/20	02/01/20	OFFICE SUPPLY (TRANSFER)	140.38
03-01	P1	0VT00000210	EVAN C PARKER	02/18/20	02/18/20	OFFICE SUPPLIES	45.57
03-02	P1	0VT00000213	BOUCHARD BROTHERS	02/08/20	02/08/20	BOTTLED WATER	30.00
03-02	P1	0VT00000214	THE ADDISON INDEPENDENT	03/30/20	03/30/20	SUBSCRIPTION	27.50
03-02	P1	0VT00000212	THE EVERYDAY BOOKSHOP	02/29/20	02/29/20	SUBSCRIPTION	202.25
03-06	P1	0VT00000217	BRATTLEBORO REFORMER	03/01/20	03/01/20	SUBSCRIPTION	150.00
03-06	P1	0VT00000216	NATIONAL NEWS	04/05/20	06/27/20	SUBSCRIPTION-THE NY TIMES	159.96
03-10	P1	0VT00000220	THE BENNINGTON BANNER	01/27/20	01/24/20	SUBSCRIPTION	144.00
03-14	P1	0VT00000225	CRYSTAL SPRING WATER	03/03/20	03/03/20	BOTTLED WATER AND RENTAL	74.00
03-14	P1	0VT00000226	EVAN C PARKER	03/03/20	03/03/20	OFFICE SUPPLIES	78.12
03-16	P1	0VT00000228	BOUCHARD BROTHERS	02/01/20	02/01/20	WATER COOLER RENTAL	9.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
03-16	P1	0VT00000227	02/29/20	SUBSCRIPTION	35.00	35.00
03-16	P1	0VT00000231	03/02/20	SUBSCRIPTION DISTRICT	24.00	24.00
03-17	P1	0VT00000238	02/01/20	SUBSCRIPTION (DISTRICT)	20.00	20.00
03-17	P1	0VT00000237	03/01/20	SUBSCRIPTION - (DISTRICT)	35.00	35.00
03-22	P1	0VT00000244	03/08/20	BOTTLED WATER	30.00	30.00
03-22	P1	0VT00000246	02/26/20	BOTTLE WATER RENTAL FEE	9.50	9.50
03-27	P1	0VT00000247	02/25/20	FUEL SURCHARGES BOTTLED WATER	0.50	0.50
03-29	P1	0VT00000253	03/13/20	OFFICE SUPPLIES	29.07	29.07
03-29	P1	0VT00000251	02/24/20	FOOD AND BEVERAGE	48.75	48.75
03-29	P1	0VT00000257	03/07/20	SUBSCRIPTION	19.95	19.95
03-30	P1	0VT00000256	03/13/20	OFFICE SUPPLIES	149.25	149.25
03-31	S1	00091000085	03/01/20	OFFICE SUPPLY (TRANSFER)	536.61	536.61
SUPPLIES AND MATERIALS TOTALS:					9,135.06	
EQUIPMENT						
01-31	S2	00031003187	01/03/20	EQUIPMENT (TRANSFER)	3,747.68	3,747.68
02-24	P1	0VT00000206	02/15/20	OFFICE SUPPLIES SOFTWARE	161.45	161.45
02-29	S2	00060003180	02/01/20	EQUIPMENT (TRANSFER)	3,747.68	3,747.68
03-31	S2	00091003196	01/03/20	EQUIPMENT (TRANSFER)	0.40	0.40
03-31	S2	00091003197	01/24/20	EQUIPMENT (TRANSFER)	0.40	0.40
03-31	S2	00091003198	02/29/20	EQUIPMENT (TRANSFER)	216.25	216.25
03-31	S2	00091003199	03/01/20	EQUIPMENT (TRANSFER)	4,089.12	4,089.12
EQUIPMENT TOTALS:					11,962.98	11,962.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,559.95	195,559.95
OFFICE TOTALS:					195,559.95	
1999 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4926026D	12/01/19	FRANKED MAIL	644.71	644.71
01-27	P5	9M4926027B	12/07/19	FRANKED MAIL	1,795.20	1,795.20
01-27	P5	9M4926028D	12/29/19	FRANKED MAIL	16,528.44	16,528.44
01-28	P4	9USPS129915	01/02/20	FRANKED MAIL	437.32	437.32
FRANKED MAIL TOTALS:					19,405.67	19,405.67
PERSONNEL COMPENSATION						
ASHE, TIMOTHY R						
01-01/20			01/02/20	STAFF ASSISTANT	127.78	127.78
01-01/20			01/02/20	STAFF ASSISTANT	247.06	247.06
01-01/20			01/02/20	LEGISLATIVE CORRESPONDENT/AIDE	127.78	127.78
01-01/20			01/02/20	PART-TIME EMPLOYEE	84.72	84.72
01-01/20			01/02/20	STAFF ASSISTANT	183.38	183.38
01-01/20			01/02/20	LEGISLATIVE AIDE	194.93	194.93
01-01/20			01/02/20	LEGISLATIVE AIDE	194.45	194.45
01-01/20			01/02/20	PART-TIME EMPLOYEE	137.53	137.53
01-01/20			01/02/20	SENIOR LEGISLATIVE AIDE	6.67	6.67



PARKER, EVAN C	01/01/20	SYSTEM ADMINISTRATOR	194.93
PEARSON, CHRISTOPHER A	12/01/19	STAFF ASSISTANT	530.77
RADER, JAMES E	01/01/20	STAFF ASSISTANT	211.42
SIROTA, DAVID J	01/01/20	COMMUNICATIONS DIRECTOR	200.67
TRAINOR, SUSAN G	01/01/20	PART-TIME EMPLOYEE	142.47
WEAVER, JEFFREY PAUL	01/01/20	CHIEF OF STAFF	567.60
WIRMAN, RUTHAN C	01/01/20	ADMINISTRATIVE ASSISTANT/SCHEDULER	302.52
		PERSONNEL COMPENSATION TOTALS:	3,454.68
TRAVEL			
01-04 P1	01/01/20	PRIVATE AUTO MILEAGE DC	354.60
01-04 P1	12/06/19	PRIVATE AUTO MILEAGE	46.80
01-04 P1	09/18/19	PRIVATE AUTO MILEAGE	126.30
01-12 P1	12/11/19	AUTO MILEAGE	154.50
02-07 P1	12/01/19	CAB FARE IN DC	31.00
02-24 P1	12/17/19	MILEAGE IN DISTRICT	9.00
		TRAVEL TOTALS:	722.50
RENT, COMMUNICATION, UTILITIES			
01-31 SS	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	95.00
01-31 SS	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	321.06
01-31 SS	12/31/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 SS	01/02/20	DC TEL EQUIP (TRANSFER)	76.00
01-31 SS	01/02/20	DC TEL SERVICE (TRANSFER)	184.00
01-31 SS	01/02/20	DC TEL TOLLS (TRANSFER)	146.88
02-11 P1	12/28/19	OVERNIGHT MAIL	3.62
02-17 P1	11/14/19	TELEPHONE TOLLS	24.89
02-17 P1	12/13/19	TELEPHONE TOLLS	51.79
03-20 P1	11/18/19	CELLULAR SERVICE	51.79
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,632.73
PRINTING AND REPRODUCTION			
01-10 P5	11/25/19	SINGLE DROP MASS MAIL PRINTING	2,281.00
01-12 P2	12/02/19	500 ENGRAVED FRANKLINS SHEETS & ENVELOPES, BUFF BLUE	202.00
01-19 P1	12/30/19	PRINTING BUSINESS CARDS	22.50
01-24 P1	10/20/19	PRINTING	90.00
02-01 P5	12/30/19	SINGLE DROP MASS MAIL HANDLING	11,690.84
02-07 P5	12/29/19	SINGLE DROP MASS MAIL PRINTING	21,009.45
02-25 P1	12/31/19	PRINTING	264.00
02-25 P1	12/06/19	PRINTING	154.00
		PRINTING AND REPRODUCTION TOTALS:	35,713.79
OTHER SERVICES			
01-11 P1	12/19/19	MISC. SERVICES-DATA ENTRY	508.00
01-12 P1	12/27/19	JANITORIAL SERVICES	630.00
01-19 P1	12/29/19	PAPER RECYCLING	12.00
02-24 P1	12/19/19	CORRECT PAYMENT DATA ENTRY	0.80
		OTHER SERVICES TOTALS:	1,150.80
SUPPLIES AND MATERIALS			
01-06 P1	11/30/19	SUBSCRIPTION LEXIS-NEXIS	275.00
01-06 P1	01/01/20	SUBSCRIPTION	22.00
01-12 P1	12/21/19	OFFICE SUPPLIES	32.24
01-19 P1	12/31/19	SUBSCRIPTION	275.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BERNIE SANDERS—Con						
01-19	P1	0V700000140	11/23/19	OFFICE SUPPLIES	186.75	
01-19	P1	0V700000140	12/08/19	OFFICE SUPPLIES	13.64	
01-27	P1	0V700000142	12/31/19	WATER COOLER RENTAL	9.50	
01-31	S1	00031000099	12/31/19	OFFICE SUPPLY (TRANSFER)	-7.88	
02-03	P1	0V700000146	11/09/19	OFFICE SUPPLIES	3.68	
02-16	HR	141655	01/01/20	REFUND, OVERPAYMENT	-295.35	
				SUPPLIES AND MATERIALS TOTALS	514.38	
EQUIPMENT						
01-31	S2	00031003186	11/25/19	EQUIPMENT (TRANSFER)	0.40	
03-28	P2	OSMOW169934	12/15/19	SOFTWARE	513.00	
03-28	P2	OSMOW169934	12/15/19	INSTALL	125.00	
				EQUIPMENT TOTALS	638.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,233.15	
				OFFICE TOTALS:	63,233.15	
1998 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-16	P2	0M1D968890	05/13/19		412.00	
02-16	P2	0M1D968890	05/13/19	ACS DESKTOP SOLUTIONS, INC.	685.00	
02-16	P2	0M1D968890	05/13/19	DO	197.00	
				EQUIPMENT TOTALS	1,294.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294.00	
				OFFICE TOTALS:	1,294.00	
2000 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,360.14	
				PERSONNEL COMPENSATION	136,425.97	
				PERSONNEL BENEFITS	50.11	
				TRAVEL	8,174.48	
				RENT, COMMUNICATION, UTILITIES	14,782.57	
				PRINTING AND REPRODUCTION	544.05	
				OTHER SERVICES	750.00	
				SUPPLIES AND MATERIALS	7,679.86	
				EQUIPMENT	17,436.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,203.59	
				OFFICE TOTALS:	187,203.59	
653.13						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 00SPS010015 UNITED STATES POSTAL SERVICE

FRANKED MAIL

01/03/20

01/31/20

FRANKED MAIL

653.13

03-22

OP

0USPS020015

DO

02/01/20

02/29/20

FRANKED MAIL

FRANKED MAIL TOTALS

707.01

1,360.14

## PERSONNEL COMPENSATION

ALVIN DEBORAH ANN	01/03/20	DISTRICT ASSISTANT	5,388.40
ALLEN DANIELLE D	01/03/20	OFFICE MANAGER	11,000.00
BROWN DELORES ANNE	01/03/20	SENIOR CASEWORKER	8,914.00
COLE REBECCA C	03/06/20	LEGISLATIVE ASSISTANT	2,083.33
EVANGELIS THEANE	01/03/20	LEGISLATIVE ASSISTANT	7,928.33
JONES ANGELA R	01/03/20	DISTRICT ASSISTANT	5,222.23
LIPPINCOTT CHRISTOPHER	01/03/20	PRESS SECRETARY	10,266.67
MARTIN EUNICE M	01/03/20	DISTRICT ASSISTANT	8,419.44
MCCLENDON TEDDIE	01/03/20	DISTRICT ASSISTANT	8,419.44
MCGEORGE CYNTHIA A	01/03/20	DISTRICT ASST FOR ADMINISTRATION	9,409.23
ROGERS PAUL F	01/03/20	CHIEF OF STAFF	30,729.91
RUBENSTEIN ROBYN	01/03/20	LEGISLATIVE CORRESPONDENT	6,319.44
SIMON CHRIS A	01/03/20	LEGISLATIVE ASSISTANT	8,569.43
STOFF MOLLY K	01/03/20	STAFF ASSISTANT	3,944.45
TAYLOR ANNETTE	01/03/20	DISTRICT ASSISTANT	7,428.33
WORTHINGTON ERIC S	01/03/20	PAID INTERN	716.67
DO	03/01/20	STAFF ASSISTANT	1,666.67
		PERSONNEL COMPENSATION TOTALS:	136,429.97

## PERSONNEL BENEFITS

01-31	ST	000310000167	01/01/20	TRANSIT BENEFIT	25.28
02-29	ST	000600000194	02/01/20	TRANSIT BENEFIT	24.83
				PERSONNEL BENEFITS TOTALS:	50.11

## TRAVEL

01-20	P1	0TX01000111	01/05/20	MILEAGE IN DISTRICT	45.00
02-04	P1	0TX01000125	01/18/20	AIRFARE DC-SHV-DCA	364.00
02-08	P1	0TX01000126	01/23/20	AIRPORT TAXI	14.00
02-08	P1	0TX01000130	01/23/20	AIRFARE SHV-DCA	156.00
02-08	P1	0TX01000127	01/19/20	AIRPORT TAXI	45.00
02-08	P1	0TX01000127	01/19/20	MEALS IN DISTRICT	142.99
02-08	P1	0TX01000127	01/19/20	LODGING IN DISTRICT	304.22
02-08	P1	0TX01000127	01/19/20	RENTAL CAR IN DISTRICT	278.21
02-23	P1	0TX01000142	01/01/20	MILEAGE IN DISTRICT	60.50
02-23	P1	0TX01000138	01/28/20	AIRFARE DCA-SHV-DCA	386.50
02-23	P1	0TX01000136	02/03/20	AIRFARE DCA-SHV-DCA	332.00
02-23	P1	0TX01000137	02/03/20	MEALS IN DISTRICT	137.13
02-23	P1	0TX01000137	02/03/20	RENTAL CAR	83.30
03-01	P1	0TX01000145	02/16/20	MILEAGE IN DISTRICT	45.00
03-01	OP	0TX01000003	02/01/20	AUTO LEASE (LONG TERM)	180.00
03-01	P1	0TX01000147	02/04/20	AIRFARE DCA-SHV-DCA	332.00
03-01	P1	0TX01000147	02/10/20	AIRFARE DCA-SHV-DCA	332.00
03-01	P1	0TX01000148	01/19/20	RENTAL CAR	80.36
03-06	P1	0TX01000153	02/11/20	AIRFARE (DCA-SHV-DCA)	338.50
03-06	P1	0TX01000153	02/13/20	AIRPORT TAXI	15.00
03-06	P1	0TX01000153	02/11/20	RENTAL CAR	114.76
03-06	P1	0TX01000153	02/13/20	GASOLINE	4.63
03-06	P1	0TX01000153	02/11/20	MEALS IN DISTRICT	5.02

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MAX SANDLIN—Con.						
03-06	P1	OTX01000155	PAUL F ROGERS	02/22/20	RENTAL CAR	200.89
03-06	P1	OTX01000155	DO	02/22/20	MEALS IN DISTRICT	81.78
03-06	P1	OTX01000155	DO	02/25/20	AIRPORT PARKING/TAXI	103.00
03-06	P1	OTX01000156	DO	02/22/20	AIRFARE (DCA-SHV)	166.00
03-06	P1	OTX01000157	DO	02/22/20	AIRFARE SHV-AUS	140.00
03-06	P1	OTX01000158	DO	02/25/20	AIRFARE SHV-AUS	116.00
03-07	P1	OTX01000163	HON. MAX SANDLIN	02/18/20	AIRFARE AUS-DC	208.00
03-07	P1	OTX01000160	PAUL F ROGERS	02/23/20	AIRFARE DCA-TXK	198.10
03-20	P1	OTX01000173	EUNICE M MARTIN	01/01/20	LODGING	116.00
03-20	P1	OTX01000165	HON. MAX SANDLIN	02/29/20	MEALAGE IN DISTRICT	459.00
03-20	P1	OTX01000165	DO	02/23/20	AIRFARE SHV-LRD-SHV	332.00
03-20	P1	OTX01000168	DO	03/03/20	AIRFARE DCA-SHV-DCA	332.00
03-20	P1	OTX01000168	DO	03/10/20	AIRFARE DCA-SHV-DCA	135.70
03-20	P1	OTX01000178	DO	01/05/20	GASOLINE	57.00
03-20	P1	OTX01000178	DO	02/08/20	AIRPORT TAXI	5.00
03-20	P1	OTX01000171	PAUL F ROGERS	03/08/20	PARKING	332.00
03-20	P1	OTX01000176	DO	03/12/20	AIRFARE DCA-SHV-DCA	224.34
03-20	P1	OTX01000176	DO	03/12/20	LODGING	172.42
03-20	P1	OTX01000176	DO	03/15/20	RENTAL CAR	14.25
03-20	P1	OTX01000176	DO	03/14/20	GASOLINE	189.33
03-20	P1	OTX01000176	DO	03/15/20	MEALS IN DISTRICT	56.00
03-22	P1	OTX01000167	CARISSA SIMON	03/15/20	AIRPORT PARKING	42.00
03-22	P1	OTX01000175	DO	03/04/20	AIRPORT TAXI	232.00
03-22	P1	OTX01000175	DO	03/02/20	AIRFARE DCA-AUS-DCA	248.55
03-27	P1	OTX01000183	DELORES ANNE BROWN	03/02/20	LODGING	37.00
03-31	HV	04901000728	GENERAL SERV. ADMINISTRATION	02/01/20	MEALAGE IN DISTRICT	180.00
				01/01/20	CHANGE A/C# FROM 2601 TO 2145	8,174.48
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-31	S6	ATX97524A01	GENERAL SERVICES ADMIN	01/01/20	RENT SULPHUR SPRINGS	735.00
02-04	P1	OTX01000120	AT&T WIRELESS SERVICES	01/10/20	CELLULAR PHONE	103.62
02-04	P1	OTX01000123	FALCON CABLE TV	01/12/20	D.O. CABLE	70.13
02-07	P9	TX0101P00001	MARSHALL MALL INVESTORS, LP	01/31/20	MASHALL - RENT	1,926.64
02-18	P9	TX0101P00002	DO	02/29/20	RENT-MARSHALL	1,926.64
02-23	P1	OTX01000143	FEDERAL EXPRESS CORP	01/06/20	OVERNIGHT MAIL	10.79
02-28	S6	ATX97524A02	GENERAL SERVICES ADMIN	02/01/20	RENT SULPHUR SPRINGS	735.00
02-29	S5	00060000535		01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	112.80
02-29	S5	00060000971		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	957.81
02-29	S5	00060001409		01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-29	S5	000600001849		01/03/20	DC TEL EQUIP (TRANSFER)	82.00
02-29	S5	000600002290		01/31/20	DC TEL SERVICE (TRANSFER)	219.00
02-29	S5	000600002731		01/03/20	DC TEL TOLLS (TRANSFER)	309.31
03-01	P1	OTX01000151	QUICK MESSENGER SERVICE	01/18/20	COURIER	27.90
03-02	P1	OTX01000152	FALCON TELECABLE	03/11/20	D.O. CABLE SERVICE	36.12

03-07	P1	OTX01000161	FEDERAL EXPRESS CORP	02/14/20	OVERNIGHT MAIL	3.62
03-07	P1	OTX01000162	DO	02/10/20	OVERNIGHT MAIL	57.87
03-20	P1	OTX01000164	DO	02/23/20	OVERNIGHT MAIL	13.31
03-20	P9	TX010100003	MARSHALL MALL INVESTORS, LP	03/31/20	RENT-MARSHALL	1,926.64
03-20	P1	OTX01000180	POSTMASTER	03/31/20	POST OFFICE BOX SERVICE	194.00
03-27	P1	OTX01000182	AT&T WIRELESS SERVICES	01/11/20	CELLULAR PHONE SERVICE	103.62
03-28	P1	OTX01000185	CHARTER COMMUNICATIONS	03/12/20	D O CABLE	34.54
03-31	S5	00091003536		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	112.80
03-31	S5	00091003972		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,035.70
03-31	S5	00091004410		02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	00091004850		02/29/20	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	00091005291		02/01/20	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	00091005732		02/01/20	DC TEL TOLLS (TRANSFER)	351.71
03-31	S6	ATX91524003	GENERAL SERVICES ADMIN	03/01/20	RENT SULPHUR SPRINGS	735.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,782.57
PRINTING AND REPRODUCTION						
02-23	P1	OTX01000140	DAVID L. ANDRIUKITIS, INC.	01/24/20	PRINTING - BUS CARDS	40.00
03-01	P1	OTX01000149	DO	02/11/20	PRINTING - BUS CARDS	80.00
03-20	P1	OTX01000166	EUNICE M MARTIN	02/07/20	PRINTING SERVICE	208.65
03-30	OP	06PD0200003	PUBLIC PRINTER	01/07/20	PRINTING	125.00
03-31	S3	00091000048		03/01/20	PHOTOGRAPHIC (TRANSFER)	90.40
					PRINTING AND REPRODUCTION TOTALS:	544.05
OTHER SERVICES						
01-20	P1	OTX01000109	BLENDA MANNING	01/01/20	CUSTODIAL SVC (D.O.)	250.00
02-08	P1	OTX01000128	DO	02/01/20	CUSTODIAL SVC	250.00
03-07	P1	OTX01000159	DO	03/01/20	CUSTODIAL SVC	250.00
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
01-19	P1	OTX01000107	HENDERSON DAILY NEWS	01/18/20	SUBSCRIPTION NEWSPAPER	114.00
01-20	P1	OTX01000113	CONGRESSIONAL QUARTERLY, INC	05/13/20	SUBSCRIPTION	1,524.00
01-20	P1	OTX01000112	WINNSBORO NEWS	02/01/20	SUBSCRIPTION - NEWSPAPER	20.00
01-31	S1	00031000166		01/03/20	OFFICE SUPPLY (TRANSFER)	533.18
02-04	OP	OTX01000002	GENERAL SERV ADMINISTRATION	01/31/20	AUTO LEASE	180.00
02-04	P1	OTX01000124	MT PLEASANT DAILY TRIBUNE	02/10/20	SUBSCRIPTION	78.00
02-08	P1	OTX01000129	IKON OFFICE SOLUTIONS	01/12/20	OFFICE SUPPLIES	45.00
02-08	P1	OTX01000131	LONGVIEW NEWSPAPERS, INC	01/30/20	SUBSCRIPTION	137.40
02-08	P1	OTX01000132	WEST GROUP PAYMENT CENTER	01/14/20	U.S. CODE	170.00
02-23	P1	OTX01000144	BRADLEY PRINTING INC.	01/27/20	OFFICE SUPPLIES	181.77
02-23	P1	OTX01000139	DEER PARK SPRING WATER	01/01/20	BOTTLED WATER	90.29
02-23	P1	OTX01000141	MUSIC MOUNTAIN WATER CO	01/01/20	BOTTLED WATER	17.25
02-29	S1	00060000142		02/01/20	OFFICE SUPPLY (TRANSFER)	2,707.04
03-01	P1	OTX01000146	AQUA COOL	01/28/20	BOTTLED WATER	12.42
03-01	P1	OTX01000150	EUNICE M MARTIN	01/14/20	LUNCHEON EXPENSE	15.00
03-06	P1	OTX01000154	CHRISTOPHER LIPPINCOTT	02/12/20	MEETING MEAL	90.58
03-20	P1	OTX01000179	AQUA COOL	01/31/20	BOTTLED WATER(FINAL BILL)	12.42
03-20	P1	OTX01000172	BRADLEY PRINTING INC.	02/16/20	OFFICE SUPPLIES	282.55
03-20	P1	OTX01000174	DEER PARK SPRING WATER	02/26/20	BOTTLED WATER	186.01
03-20	P1	OTX01000170	JEFFERSON JIMPLECUTE	03/22/20	SUBSCRIPTION - NEWSPAPER	23.00
03-20	P1	OTX01000177	PAUL F ROGERS	03/14/20	MEETING MEAL	138.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX SANDLIN—Con.						
03-20	P1	OTX01000169	03/01/20	SUBSCRIPTION-NEWSPAPER	141.00	
03-27	P1	OTX01000181	03/06/20	OFFICE SUPPLIES	24.65	
03-27	P1	OTX01000184	03/30/20	SUBSCRIPTION-NEWSPAPER	175.84	
03-29	P2	OSSPA38796	03/10/20	DRUM UNIT FOR	300.00	
03-31	S1	00091000132	03/01/20	OFFICE SUPPLY (TRANSFER)	659.34	
03-31	HV	04901000728	01/01/20	CHANGE A/C# FROM 2601 TO 2145	-180.00	
				SUPPLIES AND MATERIALS TOTALS:	7,679.86	
EQUIPMENT						
01-31	S2	00031003275	01/03/20	EQUIPMENT (TRANSFER)	5,528.64	
02-29	S2	00060003263	01/12/20	EQUIPMENT (TRANSFER)	81.39	
02-29	S2	00060003264	01/27/20	EQUIPMENT (TRANSFER)	58.58	
02-29	S2	00060003265	02/01/20	EQUIPMENT (TRANSFER)	5,892.67	
03-31	S2	00091003285	03/01/20	EQUIPMENT (TRANSFER)	5,975.13	
				EQUIPMENT TOTALS:	17,936.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,203.59	
				OFFICE TOTALS:	187,203.59	
1999 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4926501C	12/15/19	FRANKED MAIL	3,025.00	
01-27	P5	9M4926502B	12/06/19	FRANKED MAIL	28,827.50	
01-27	P5	9M4926503A	12/10/19	FRANKED MAIL	676.35	
01-27	P5	9M4926504B	12/15/19	FRANKED MAIL	34,064.75	
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL	885.07	
				FRANKED MAIL TOTALS	67,478.67	
PERSONNEL COMPENSATION						
AKIN, DEBORAH ANN						
		ALLEN, DANIELLE D	01/01/20	DISTRICT ASSISTANT	142.27	
		BROWN, DELORES ANNE	01/01/20	OFFICE MANAGER	250.00	
		EVANGELIS, THEANE	01/01/20	SENIOR CASEWORKER	200.00	
		FITZPATRICK, ROMNYKA V	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		JONES, ANGELA R	01/01/20	LEGISLATIVE CORRESPONDENT	71.17	
		LIPPINCOTT, CHRISTOPHER	01/01/20	DISTRICT ASSISTANT	111.11	
		MARTIN, EUNICE M	01/01/20	PRESS SECRETARY	233.33	
		MCCLENDON, TEDDIE	01/01/20	DISTRICT ASSISTANT	188.89	
		MCGEORGE, CYNTHIA A	01/01/20	DISTRICT ASSISTANT	188.89	
		ROGERS, PAUL F	01/01/20	DISTRICT ASST FOR ADMINISTRATION	211.11	
		RUBENSTEIN, ROBYN	01/01/20	CHIEF OF STAFF	666.67	
		SIMON, CRISSA A	01/01/20	LEGISLATIVE CORRESPONDENT	138.89	
		STOFF, MOLLY K	01/01/20	LEGISLATIVE ASSISTANT	180.56	
		TAYLOR, ANNETTE	01/01/20	STAFF ASSISTANT	111.11	
			01/02/20	DISTRICT ASSISTANT	166.67	
			01/02/20	DISTRICT ASSISTANT	3,027.34	
				PERSONNEL COMPENSATION TOTALS:		



01-07	P1	OTX01000100	LEONARD ROCKWELL	10/01/19	10/31/19	MILEAGE IN DISTRICT	363.75
01-27	P1	OTX01000116	CYNTHIA MCGEE	12/12/19	12/29/19	MILEAGE IN DISTRICT	42.50
01-27	P1	OTX01000115	TEDDIE MCCLendon	12/01/19	12/20/19	MILEAGE IN DISTRICT	61.50
02-04	P1	OTX01000121	LEONARD ROCKWELL	11/01/19	11/30/19	MILEAGE IN DISTRICT	400.50
02-23	P1	OTX01000133	ANNETTE FIELDS-TAYLOR	11/13/19	12/11/19	MILEAGE IN DISTRICT	30.50
02-23	P1	OTX01000134	HON. MAX SANDLIN	11/05/19	11/13/19	GASOLINE	47.75
						TRAVEL TOTALS:	946.50
01-27	P1	OTX01000118	PITNEY BOWES INC	12/14/19	12/14/19	FREIGHT	6.25
						TRANSPORTATION OF THINGS TOTALS:	6.25
01-07	P1	OTX01000101	RENT COMMUNICATION UTILITIES	12/06/19	12/09/19	OVERNIGHT MAIL	14.53
01-19	P1	OTX01000104	FEDERAL EXPRESS CORP	12/10/19	12/10/19	OVERNIGHT MAIL	4.37
01-19	P1	OTX01000105	DO	12/20/19	12/20/19	COURIER	17.60
01-27	P1	OTX01000119	QMS	12/20/19	12/20/19	POSTAGE	8.00
01-31	S5	00031000534	TEXAS STATE DIRECTORY PRESS	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	2,056.80
01-31	S5	00031000970		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	943.75
01-31	S5	00031001408		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01-31	S5	00031001848		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01-31	S5	00031002289		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	219.00
01-31	S5	00031002730		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	285.96
03-10	S5	00091002047		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	31.34
03-14	S5	00074003043		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	42.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,031.67
01-18	P5	9M4926502A	DAVID L. ANDRIUKITIS, INC.	12/01/19	12/01/19	SINGLE DROP MASS MAIL PRINTING	5,145.75
01-19	P1	OTX01000106	CHRISTOPHER LIPPINCOTT	12/22/19	12/22/19	PHOTOGRAPHY EXPENSES	46.57
01-19	P1	OTX01000108	DAVID L. ANDRIUKITIS, INC.	11/30/19	11/30/19	PRINTING-BUS CARDS	40.00
01-27	P5	9M4926504A	DO	12/13/19	12/13/19	SINGLE DROP MASS MAIL PRINTING	9,976.75
						PRINTING AND REPRODUCTION TOTALS:	15,209.07
01-07	P1	OTX01000099	AMERICAN EXTERMINATING	09/16/19	12/16/19	EXTERMINATING SERVICE	100.00
02-24	P1	OTX01000135	S & J COMPUTER SYSTEMS	06/23/19	06/23/19	COMPUTER HARDWARE INSTALLATION	90.00
						OTHER SERVICES TOTALS:	190.00
01-05	HR	141655	NATIONAL JOURNAL GROUP	03/20/19	03/11/20	REFUND: OVERPAYMENT	-253.38
01-05	HR	141655	NATIONAL JOURNAL GROUP INC.	01/23/19	01/31/20	REFUND: OVERPAYMENT	-358.64
01-07	P1	OTX01000103	TEXARKANA GAZETTE	01/17/20	01/17/20	SUBSCRIPTION- NEWSPAPER	129.00
01-27	P1	OTX01000117	MUSIC MOUNTAIN WATER CO	12/30/19	12/30/19	BOTTLED WATER	15.25
01-27	P1	OTX01000118	PITNEY BOWES INC	12/14/19	12/14/19	OFFICE SUPPLIES	552.00
01-27	P1	OTX01000119	TEXAS STATE DIRECTORY PRESS	12/20/19	12/20/19	REFERENCE MATERIALS	139.75
01-28	HR	141583	DAY TIMERS INC	11/03/19	11/03/19	RETD CHK. DUPLICATE PAYMENT	-9.09
02-04	P1	OTX01000122	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	58.20
						SUPPLIES AND MATERIALS TOTALS	273.09
01-03	P1	OTX01000087	E S COMPUTER SYSTEMS	11/15/19	11/15/19	COMPUTER HARDWARE	17.84
01-03	P1	OTX01000086	MURRAY ELECTRIC CO	11/15/19	11/15/19	COMPUTER HARDWARE	75.00
01-10	P1	OTX01000102	JB NETWORKS	12/13/19	12/13/19	DATA JACK INSTALL & LABOR	345.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MAX SANDLIN—Con.						
01-31	SZ	00031003274	12/01/19	12/31/19 EQUIPMENT (TRANSFER)	1,045.00	1,045.00
01-31	SZ	00031003276	11/23/19	12/31/19 EQUIPMENT (TRANSFER)	-69.66	-69.66
02-22	P2	OSHOWA0628	01/06/20	TV/NCR	288.00	288.00
02-22	P2	OSHOWA0628	01/06/20	TELEVISION	150.00	150.00
03-22	P2	OSM00169828	11/24/19	11/24/19 FAX	1,895.00	1,895.00
EQUIPMENT TOTALS:					3,746.18	3,746.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					95,908.77	95,908.77
OFFICE TOTALS:					95,908.77	95,908.77
2000 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					614.21	614.21
PERSONNEL COMPENSATION					129,544.97	129,544.97
PERSONNEL BENEFITS					207.13	207.13
TRAVEL					6,243.18	6,243.18
RENT, COMMUNICATION, UTILITIES					9,726.88	9,726.88
PRINTING AND REPRODUCTION					219.64	219.64
OTHER SERVICES					145.02	145.02
SUPPLIES AND MATERIALS					7,969.71	7,969.71
EQUIPMENT					12,709.91	12,709.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167,380.65	167,380.65
OFFICE TOTALS:					167,380.65	167,380.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010015	01/03/20	01/31/20 FRANKED MAIL	285.95	285.95
03-22	OP	0USPS020015	02/01/20	02/29/20 FRANKED MAIL	328.26	328.26
PERSONNEL COMPENSATION					614.21	614.21
BLACKSTONE, CARL W					7,332.33	7,332.33
BROWN, SARA ANN					6,355.56	6,355.56
BURCHSTEAD, MICHAEL R					5,300.00	5,300.00
DUPREE, MARIE G					2,077.77	2,077.77
ENGLISH, SCOTT					9,533.33	9,533.33
GIBADLO, J BRENT					7,011.10	7,011.10
GONZALES, JESSICA A					8,233.34	8,233.34
HALL, CHRISTINE E					4,047.22	4,047.22
HARGROVE, SEVENA L					600.00	600.00
HARRELSON, ELMA O					7,577.77	7,577.77
LAYFIELD, DANIEL					-33.33	-33.33
MCGUIRE, JAMES C					7,500.00	7,500.00
MORRIS, CLARE F					11,831.10	11,831.10
PARIS, APRIL					14,027.77	14,027.77
FRANKED MAIL TOTALS:					614.21	614.21

ROYAL MICHAEL D	01/03/20	03/31/20	LEGISLATIVE AIDE	5,788.89
SCHAMING JENNIFER JAN	01/03/20	03/31/20	PRESS SECRETARY	7,255.56
SPARKS MEREDITH	01/03/20	03/31/20	STAFF ASSISTANT	5,872.23
WILSON TRACY E	01/03/20	03/31/20	D C OFFICE MANAGER	7,500.00
WORTHINGTON KATHERINE	01/03/20	03/31/20	CASEWORKER	11,733.33
			PERSONNEL COMPENSATION TOTALS:	129,544.97
PERSONNEL BENEFITS				
01-31 S7 00031000156	01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02-29 S7 00060000185	02/01/20	02/29/20	TRANSIT BENEFIT	58.82
03-31 S7 00091000180	03/01/20	03/31/20	TRANSIT BENEFIT	69.04
			PERSONNEL BENEFITS TOTALS:	207.13
TRAVEL				
JENNIFER JAN SCHAMING	01/10/20	01/10/20	TAXI FARE	7.00
DO	01/10/20	01/10/20	TAXI FARE	6.00
CARL W BLACKSTONE	01/03/20	01/24/20	DISTRICT MILEAGE	148.80
HON. MARSHALL SANFORD	01/27/20	01/28/20	ROUND TRIP AIRFARE	486.00
MEREDITH SPARKS	01/27/20	01/30/20	AIR TRAVEL SC-DC-SC	291.50
DO	01/27/20	01/28/20	HOTEL	135.11
DO	01/27/20	01/28/20	TAXI FARES	156.75
DO	01/27/20	01/28/20	TAXI FARES	53.56
HON. MARSHALL SANFORD	02/14/20	02/14/20	MEALS IN DC	199.50
DO	02/10/20	02/10/20	FLIGHT FROM G WILLE-DULLES	244.50
DO	02/03/20	02/08/20	FLIGHT DC-CHAS	244.50
DO	02/08/20	02/08/20	FLIGHT DC-CHAS	244.50
DO	02/08/20	02/08/20	FLIGHT COL-DC	237.00
DO	02/10/20	02/10/20	FLIGHT G WILLE-DC	174.00
JENNIFER JAN SCHAMING	02/19/20	02/19/20	TAXI CAB	10.00
DO	02/21/20	02/21/20	MEAL	11.81
DO	02/23/20	02/23/20	TAXI CAB	8.00
DO	02/23/20	02/23/20	GASOLINE	5.70
DO	02/28/20	02/04/20	TAXI CAB	17.00
DO	02/23/20	02/23/20	CAR RENTAL	168.48
DO	02/21/20	02/23/20	HOTEL ROOM	256.71
APRIL P. DERR	02/21/20	02/25/20	AIR FARE CHS-DC	486.00
DO	02/21/20	02/23/20	LODGING	382.03
DO	02/21/20	02/22/20	MEALS	67.89
DO	02/21/20	02/23/20	TAXI FARES	51.00
BRENT GIBADLO	03/03/20	03/03/20	TAXI FARE	10.00
SEVENA L HARAGROVE	03/03/20	03/03/20	PARKING	16.00
DO	03/01/20	03/01/20	PARKING	18.00
CARL W BLACKSTONE	01/26/20	03/08/20	DISTRICT MILEAGE	562.96
HON. MARSHALL SANFORD	03/01/20	03/08/20	RTT AIRFARE DC-SC	486.00
DO	02/15/20	02/15/20	AIRFARE DC-SC	234.50
DO	02/29/20	02/29/20	AIRFARE SC-DC	241.50
DO	03/10/20	03/14/20	AIRFARE DC-SC	488.50
DO	02/15/20	03/14/20	AUTO MILES	92.38
			TRAVEL TOTALS:	6,243.18
RENT, COMMUNICATION, UTILITIES				
ALLTEL	12/13/19	01/12/20	CELL PHONE SERVICE	157.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
01-21	P9	SC0101R0001	01/01/20	CITY OF CONWAY	CONWAY - RENT	300.00
01-21	P9	SC0103R0001	01/01/20	EDWING S PEARLSTINE JR	GEORGETOWN - RENT	2,658.60
01-21	P9	SC0102R0001	01/01/20	POBUCKRA PROPERTIES LLC	GEORGETOWN - RENT	260.00
01-31	S6	ASC00110A01	01/01/20	GENERAL SERVICES ADMIN	RENT CHARLESTON	525.00
02-07	P1	OSC01000104	02/12/20	ALLTEL	CELL PHONE SERVICE	291.92
02-07	P1	OSC01000106	12/16/19	FEDERAL EXPRESS CORP	SHIPMENT OF PACKAGE	49.59
02-07	P1	OSC01000107	12/17/19	DO	SHIPMENT OF PACKAGES	61.81
02-18	P9	SC0101R0002	02/01/20	CITY OF CONWAY	CONWAY - RENT	300.00
02-18	P9	SC0103R0002	02/01/20	EDWING S PEARLSTINE JR	RENT-NORTH CHARLESTON	2,658.60
02-18	P9	SC0102R0002	02/01/20	POBUCKRA PROPERTIES LLC	GEORGETOWN - RENT	260.00
02-21	P1	OSC01000112	01/10/20	AUDIO VIDEO NEEDS INC	VIDEO TAPES	252.00
02-21	P1	OSC01000117	01/05/20	FEDERAL EXPRESS CORP	SHIPMENT OF PACKAGES	25.74
02-21	P1	OSC01000118	01/10/20	DO	SHIPMENT OF PACKAGES	28.62
02-21	P1	OSC01000115	01/27/20	MERIDITH SPARKS	LONG DISTANCE CALLS	18.33
02-28	S6	ASC00110A02	02/01/20	GENERAL SERVICES ADMIN	RENT CHARLESTON	-5,585.00
02-29	S5	00650000536	01/03/20		DISTRICT OFC TEL EQUIP (TRFR)	105.00
02-29	S5	00650000972	01/03/20		DISTRICT OFC TEL TOLLS (TRFR)	119.37
02-29	S5	00650001410	01/03/20		DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00650001850	01/03/20		DC TEL EQUIP (TRANSFER)	74.00
02-29	S5	00650002291	01/03/20		DC TEL SERVICE (TRANSFER)	146.00
03-06	P1	OSC01000134	01/03/20	ALLTEL	DC TEL TOLLS (TRANSFER)	265.35
03-06	P1	OSC01000135	02/13/20	FEDERAL EXPRESS CORP	CELL PHONE SERVICE	405.62
03-06	P1	OSC01000136	01/18/20	DO	SHIPMENT OF PACKAGES	43.94
03-20	P9	SC0101R0003	01/26/20	CITY OF CONWAY	SHIPMENT OF PACKAGES	43.75
03-20	P9	SC0103R0003	03/01/20	EDWING S PEARLSTINE JR	CONWAY - RENT	300.00
03-20	P1	OSC01000143	03/01/20	FEDERAL EXPRESS CORP	RENT-NORTH CHARLESTON	2,658.60
03-20	P1	OSC01000144	02/15/20	DO	SHIPMENT OF PACKAGE	10.00
03-20	P1	OSC01000145	01/26/20	DO	SHIPMENT OF PACKAGES	39.95
03-20	P9	SC0102R0003	02/08/20	POBUCKRA PROPERTIES LLC	SHIPMENT OF PACKAGES	44.14
03-31	S5	00091003557	03/01/20		GEORGETOWN - RENT	260.00
03-31	S5	00091003973	02/01/20		DISTRICT OFC TEL EQUIP (TRFR)	105.00
03-31	S5	00091004411	02/01/20		DISTRICT OFC TEL TOLLS (TRFR)	117.87
03-31	S5	00091004851	02/01/20		DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091005292	02/01/20		DC TEL EQUIP (TRANSFER)	70.00
03-31	S5	00091005733	02/01/20		DC TEL SERVICE (TRANSFER)	146.00
03-31	P1	OSC01000157	02/01/20	ALLTEL	DC TEL TOLLS (TRANSFER)	417.42
03-31	P1	OSC01000154	03/13/20	FEDERAL EXPRESS CORP	CELL PHONE SERVICE	357.94
03-31	P1	OSC01000155	02/16/20	DO	SHIPMENT OF PACKAGES	28.57
03-31	P1	OSC01000155	02/22/20		SHIPMENT OF PACKAGES	25.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,726.88
03-17	P2	OSPFP23567	02/28/20	PRINTING AND REPRODUCTION	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
03-17	P2	OSPFP23567	02/28/20	ACCURATE WORD INC	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50

03-21	PI	OSCO1000147	CONGRESSIONAL MAILING AND	03/10/20	PRINTING SERVICE	93.84
03-31	S3	00091000046		03/31/20	PHOTOGRAPHIC (TRANSFER)	80.80
					PRINTING AND REPRODUCTION TOTALS:	219.64
03-06	PI	OSCO1000133	SOUTH CAROLINA PRESS CLIPPING	01/01/20	CLIPPING SERVICE	60.74
03-20	PI	OSCO1000141	DO	02/01/20	CLIPPING SERVICE	84.28
					OTHER SERVICES TOTALS:	145.02
01-10	PI	OSCO1000086	SUPPLIES AND MATERIALS	02/28/20	SUBSCRIPTION	1,695.00
01-10	PI	OSCO1000087	CONGRESSIONAL QUARTERLY, INC	01/01/20	RENEWAL OF SUBSCRIPTION	1,397.00
01-28	PI	OSCO1000099	NATIONAL JOURNAL GROUP	01/04/20	RENEWAL SUBSCRIPTION	1,397.00
01-31	S1	00031000163	DO	01/31/20	OFFICE SUPPLY (TRANSFER)	447.13
02-07	PI	OSCO1000108	ALPINE SPRING WATER INC	01/01/20	BOTTLED WATER	22.11
02-07	PI	OSCO1000103	ATLANTIC BUSINESS SYSTEMS INC	01/19/20	SUPPLIES/CHARLESTON OFFICE	61.00
02-07	PI	OSCO1000105	CARL W BLACKSTONE	01/21/20	BUSINESS MEAL	8.00
02-07	PI	OSCO1000109	LOUIS TIMES	01/15/20	SUBSCRIPTION CONWAY OFFICE	13.00
02-07	PI	OSCO1000109	DO	01/20/20	SUBSCRIPTION CHARLESTON OFFICE	18.00
02-07	PI	OSCO1000102	NORTH MYRTLE BEACH TIMES	01/15/20	SUBSCRIPTION/CONWAY OFFICE	30.00
02-18	PI	OSCO1000111	CONGRESSIONAL QUARTERLY, INC	05/01/20	RENEWAL OF SUBSCRIPTION	730.00
02-18	PI	OSCO1000113	WASHINGTON POST	02/19/20	RENEWAL OF SUBSCRIPTION	62.40
02-21	PI	OSCO1000116	COOPER'S OFFICE SUPPLIES	01/12/20	SUPPLIES FOR CONWAY OFFICE	18.40
02-21	OP	OSCO1000001	GENERAL SERV. ADMINISTRATION	01/20/20	SUPPLIES FOR OFFICE	9.60
02-21	PI	OSCO1000123	HANAHAN PUBLICATIONS	03/01/20	SUBS HANAHAN/GOOSE CREEK NEWS	15.00
02-21	PI	OSCO1000123	DO	01/03/20	SUB NORTH CHARLESTON NEWS	14.50
02-21	PI	OSCO1000124	THE STATE	03/13/20	RENEW SUBSCRIPTION	233.72
02-21	PI	OSCO1000119	THE SUMMERVILLE JOURNAL SCENE	03/01/20	RENEWAL OF SUBSCRIPTION	25.00
02-22	PI	OSCO1000126	OFFICE DEPOT	01/03/20	SUPPLIES FOR OFFICE	173.72
02-29	S1	00060000140		01/24/20	OFFICE SUPPLY (TRANSFER)	322.00
03-06	PI	OSCO1000132	ALPINE SPRING WATER INC	02/01/20	BOTTLED WATER	9.49
03-16	PI	OSCO1000138	THE GEORGETOWN TIMES	03/01/20	RENEW SUBSCRIPTION	24.00
03-20	PI	OSCO1000146	COOPER'S OFFICE SUPPLIES	02/23/20	SUPPLIES FOR OFFICE	27.88
03-20	PI	OSCO1000146	DO	03/01/20	SUPPLIES FOR OFFICE	195.00
03-20	PI	OSCO1000142	NATIONAL JOURNAL GROUP	03/09/19	ALMANAC 2000 REFERENCE	72.95
03-21	PI	OSCO1000148	AQUA COOL	02/29/20	WATER & RENTAL	83.66
03-21	PI	OSCO1000149	LEXIS-NEXIS	01/01/20	ON LINE SERVICE	375.00
03-22	PI	OSCO1000150	JESSICA A GONZALES	03/11/20	SUPPLIES FOR OFFICE	36.52
03-29	PI	OSCO1000156	DO	03/11/20	OFFICE SUPPLIES/DO REPLACE LOST CHECK	36.52
03-31	S1	00091000130		03/01/20	OFFICE SUPPLY (TRANSFER)	352.99
03-31	PI	OSCO1000156	ALPINE SPRING WATER INC	02/14/20	BOTTLED WATER	41.02
03-31	PI	OSCO1000153	THE HOBBS INDEPENDENT	02/01/20	RENEW SUBSCRIPTION	22.00
					SUPPLIES AND MATERIALS TOTALS:	7,969.71
01-31	S2	00031003272	EQUIPMENT	01/03/20	EQUIPMENT (TRANSFER)	4,236.49
02-29	S2	00060003261		02/29/20	EQUIPMENT (TRANSFER)	4,236.49
03-31	S2	00091003278		01/03/20	EQUIPMENT (TRANSFER)	0.22
03-31	S2	00091003279		01/24/20	EQUIPMENT (TRANSFER)	0.22
03-31	S2	00091003280		03/01/20	EQUIPMENT (TRANSFER)	4,236.49
					EQUIPMENT TOTALS:	12,709.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,380.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
1999 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129915	UNITED STATES POSTAL SERVICE	FRANKED MAIL	434.72	167,380.65
PERSONNEL COMPENSATION					OFFICE TOTALS:	
01-20	P1	BLACKSTONE CARL W	01/02/20	DISTRICT REPRESENTATIVE	166.67	
01-20	P1	BROWN SARA ANN	01/02/20	STAFF ASSISTANT	144.43	
01-20	P1	BURCHSTEAD MICHAEL R	01/02/20	STAFF ASSISTANT	116.67	
01-20	P1	DUPREE MARIE G	01/02/20	DISTRICT SCHEDULER	47.22	
01-20	P1	ENGLISH SCOTT	01/02/20	LEGISLATIVE DIRECTOR	216.67	
01-20	P1	GIBADLO J BRENT	01/02/20	LEGISLATIVE ASSISTANT	155.56	
01-20	P1	GONZALES JESSICA A	01/02/20	EXECUTIVE ASSISTANT	183.33	
01-20	P1	HARRELSON ELINA O	01/02/20	CASEWORKER	172.22	
01-20	P1	LAYFIELD DANIEL	01/02/20	PAID INTERN	33.33	
01-20	P1	MCGUIRE JAMES C	01/02/20	LEGISLATIVE ASSISTANT	166.67	
01-20	P1	MORRIS CLARE F	01/02/20	COMMUNICATIONS	193.89	
01-20	P1	PARIS APRIL	01/02/20	CHIEF OF STAFF	305.56	
01-20	P1	ROYAL MICHAEL D	01/02/20	LEGISLATIVE AIDE	127.78	
01-20	P1	SCHWIMMER JENNIFER JAN	01/02/20	PRESS SECRETARY	161.11	
01-20	P1	SPARKS MEREDITH	01/02/20	STAFF ASSISTANT	127.78	
01-20	P1	WILSON TRACY E	01/02/20	D C OFFICE MANAGER	166.67	
01-20	P1	WORTHINGTON KATHERINE	01/02/20	CASEWORKER	266.67	
TRAVEL					PERSONNEL COMPENSATION TOTALS	2,752.25
01-05	P1	OSCO1000083	12/17/19	TAXIFARE	5.00	
01-05	P1	OSCO1000083	12/17/19	TAXIFARE	5.00	
01-24	P1	OSCO1000097	11/17/19	TAXI FARE	9.00	
01-28	P1	OSCO1000101	01/17/19	TAXI CAB	7.90	
02-07	P1	OSCO1000105	11/23/19	DISTRICT MILEAGE	253.58	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	280.48
01-20	P1	OSCO1000092	12/08/19	SHIPMENT OF PACKAGE	56.72	
01-20	P1	OSCO1000093	12/06/19	SHIPMENT OF PACKAGES	28.05	
01-20	P1	OSCO1000094	12/09/19	SHIPMENT OF PACKAGES	27.10	
01-20	P1	OSCO1000095	12/15/19	SHIPMENT OF PACKAGES	29.64	
01-31	S5	00031000535	12/29/19	DISTRICT OFC TEL EQUIP (IRFR)	105.00	
01-31	S5	00031000535	12/31/19	DISTRICT OFC TEL TOLLS (IRFR)	125.65	
01-31	S5	00031000971	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00	
01-31	S5	00031001409	12/01/19	DC TEL EQUIP (TRANSFER)	74.00	
01-31	S5	00031001849	12/01/19	DC TEL SERVICE (TRANSFER)	146.00	
01-31	S5	00031002290	12/01/19	DC TEL TOLLS (TRANSFER)	310.34	
01-31	S5	00031002731	01/02/20	RENT COMMUNICATION UTILITIES TOTALS:	1,742.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM SAWYER—Con.						
		OWENS, DERRICK	01/03/20	SR LEGISLATIVE ASSISTANT		7,504.00
		SHAPIRO, JUDITH	01/03/20	DISTRICT DIRECTOR		17,265.66
		SIFE, NICOLE B.	01/03/20	SCHEDULER		8,205.55
		TOMASEK, DIANNE E.	01/03/20	OFFICE MANAGER/EXEC ASST		14,897.00
		TOOMEY, DAVID	01/03/20	LEGISLATIVE DIRECTOR		12,000.00
		WALKER, PAMELA J.	01/03/20	DISTRICT OFFICE CASEWORKER		9,133.33
		WALSH, MARY ANNE	01/03/20	CHIEF OF STAFF		21,608.90
				PERSONNEL COMPENSATION TOTALS		144,852.71
PERSONNEL BENEFITS						
01-31	S7	00031000140	01/01/20	TRANSIT BENEFIT		69.27
02-29	S7	00060000170	02/01/20	TRANSIT BENEFIT		68.82
03-31	S7	00091000162	03/01/20	TRANSIT BENEFIT		69.04
				PERSONNEL BENEFITS TOTALS		207.13
TRAVEL						
02-07	P1	00H14000099	01/08/20	AIRFARE CLE-BWI 9108		44.50
02-07	P1	00H14000101	01/08/20	AIRFARE FROM BWI		70.00
02-16	P1	00H14000112	01/19/20	CABFARE		5.00
02-16	P1	00H14000119	02/07/20	CABFARE		11.00
02-16	P1	00H14000106	01/28/20	AIRFARE NATL-CLE-NATL 9282		331.00
02-16	P1	00H14000107	02/02/20	AIRFARE NATL-CLE 1167		165.50
02-16	P1	00H14000108	01/26/20	AIRFARE NATL-CLEVE 9333		165.50
02-16	P1	00H14000110	01/26/20	CABFARE		15.00
02-16	P1	00H14000115	01/31/20	CABFARE		14.00
02-16	P1	00H14000117	01/07/20	CABFARE FOR MEETINGS		38.00
02-24	P1	00H14000123	02/08/20	AIRFARE CLEVE-NATL 0087		165.60
02-24	P1	00H14000124	02/10/20	AIRFARE NATL-CLEVE 7092		165.60
02-24	P1	00H14000125	02/14/20	AIRFARE NATL-CLEVE 4837		165.60
02-24	P1	00H14000126	02/08/20	CABFARE FROM NATL		28.00
03-09	P1	00H14000133	03/03/20	AIRFARE CLEVE-NATL-CLEVE 1584		331.00
03-09	P1	00H14000134	03/01/20	AIRFARE NATL-CLEVE 1438		165.50
03-09	P1	00H14000135	02/29/20	AIRFARE CLEVE-NATL 5459		165.50
03-09	P1	00H14000136	02/16/20	AIRFARE NATL-CLEVE 0352		15.00
03-09	P1	00H14000139	01/28/20	CABFARE		12.00
03-09	P1	00H14000139	02/02/20	CABFARE		17.50
03-09	P1	00H14000139	02/29/20	CABFARE		214.20
03-09	P1	00H14000132	02/20/20	MILEAGE		18.90
03-09	P1	00H14000132	02/20/20	IN-DISTRICT TRAVEL		93.75
03-09	P1	00H14000132	02/21/20	MEALS-TRAVEL		15.10
03-09	P1	00H14000132	02/20/20	TRAVEL TOLLS		218.30
03-09	P1	00H14000137	02/20/20	HOTEL ACCOMMODATIONS		2,816.55
				TRAVEL TOTALS:		
01-21	P9	0H140290001	01/01/20	AKRON - RENT		2,800.00

RENT, COMMUNICATION, UTILITIES  
GRANT-WASHINGTON PROFESSIONAL





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM SAWYER—Con.						
EQUIPMENT						
01-31	S2	00031003824	01/03/20	EQUIPMENT (TRANSFER)		1,634.67
02-29	S2	00060003849	02/01/20	EQUIPMENT (TRANSFER)		1,637.94
03-31	S2	00091003882	03/01/20	EQUIPMENT (TRANSFER)		1,634.67
EQUIPMENT TOTALS						4,907.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,063.87
OFFICE TOTALS:						167,063.87
1999 HON. TOM SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M4552501B	12/02/19	FRANKED MAIL		32,636.62
01-28	P4	9USPS129915	12/01/19	FRANKED MAIL		415.05
FRANKED MAIL TOTALS:						33,051.67
PERSONNEL COMPENSATION						
BOYLE, AMY L						
01/01/20			01/02/20	STAFF ASSISTANT		119.45
01/01/20			01/02/20	DIS AFFAIRS DIR/COUNSEL		305.56
01/01/20			01/02/20	LEGISLATIVE ASSISTANT		183.33
01/01/20			01/02/20	STAFF ASSISTANT		104.80
01/01/20			01/02/20	CASEWORKER		183.33
01/01/20			01/02/20	TEMPORARY EMPLOYEE		38.40
01/01/20			01/02/20	INFORMATION/RESEARCH ASSOCIATE		196.58
12/01/19			12/31/19	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)		211.97
01/01/20			01/02/20	SR LEGISLATIVE ASSISTANT		208.45
01/01/20			01/02/20	DISTRICT DIRECTOR		379.17
01/01/20			01/02/20	SCHEDULER		178.82
01/01/20			01/02/20	OFFICE MANAGER/EXEC ASST		325.50
01/01/20			01/02/20	LEGISLATIVE DIRECTOR		250.00
01/01/20			01/02/20	DISTRICT OFFICE CASEWORKER		200.00
01/01/20			01/02/20	CHIEF OF STAFF		491.11
PERSONNEL COMPENSATION TOTALS:						3,375.67
TRAVEL						
01-06	P1	00H14000081	11/19/19	CABFARE		14.00
01-06	P1	00H14000077	11/08/19	CABFARE		21.00
01-06	P1	00H14000082	12/14/19	IN-DISTRICT MILEAGE		20.70
02-07	P1	00H14000102	12/15/19	IN-DISTRICT MILEAGE		645.33
TRAVEL TOTALS:						701.03
RENT, COMMUNICATION, UTILITIES						
01-06	P1	00H14000083	11/16/19	PHONE SERVICE		1.34
01-06	P1	00H14000074	12/06/19	OVERNIGHT DELIVERY		23.00
01-06	P1	00H14000076	11/23/19	OVERNIGHT DELIVERY		14.58
01-31	S5	00031000536	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		75.40
01-31	S5	00031000572	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		129.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HON. TOM SAWYER—Con						
03-01	P2	OSSPA38428	02/01/20	MAG SYSTEMS INC.		122.48
03-01	P2	OSSPA38428	02/01/20	EXPANDING WALLETS LETTER		135.24
03-10	P2	OSMOWA0902	02/05/20	EXPANDING WALLETS LG		215.00
03-21	P2	OSSPA38430	02/01/20	FAX ACCESSORY		153.00
03-24	P2	OSMODA0953	02/08/20	TONER FOR CANON G030 NPG-7		1,175.00
03-29	P2	OSMODA0956	02/08/20	MONITOR		280.00
03-31	P2	OSMODA0956	02/08/20	SCANNER		495.00
03-31	HW	0A901000727	12/30/19	CHANGE AC# FROM 2630 TO 2620		495.00
03-31	HW	0A901000727	12/30/19	CHANGE AC# FROM 2630 TO 2620		9,592.62
EQUIPMENT						
03-08	P2	OSMOW170664	02/05/20	FAX ACCESSORY		712.00
03-30	P2	OSMOD170739	02/08/20	PRINTER		2,715.00
EQUIPMENT TOTALS						3,427.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						63,376.46
OFFICE TOTALS:						63,376.46
1998 HON. TOM SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-23	CO	OOPAC000508	10/14/19	CANCELED CHECK - STATE DATED		-5.00
TRAVEL TOTALS:						-5.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-5.00
OFFICE TOTALS:						-5.00
2000 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	33,659.57	33,659.57
				PERSONNEL COMPENSATION	141,752.18	141,752.18
				TRAVEL	787.19	787.19
				RENT, COMMUNICATION, UTILITIES	12,272.64	12,272.64
				PRINTING AND REPRODUCTION	6,093.20	6,093.20
				OTHER SERVICES	123.60	123.60
				SUPPLIES AND MATERIALS	1,518.57	1,518.57
				EQUIPMENT	6,397.78	6,397.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,604.73	202,604.73
OFFICE TOTALS:					202,604.73	202,604.73
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	OWSP010015	01/03/20	FRAMED MAIL		485.18
03-21	OP	OW4955101B	02/17/20	FRAMED MAIL		17,502.60
03-21	OP	OW4955102B	02/15/20	FRAMED MAIL		14,766.90



03-22	OP	0USFS020015	DO	02/01/20	02/29/20	FRANKED MAIL	FRANKED MAIL TOTALS:	904.89 33,659.57
PERSONNEL COMPENSATION								
		BLAZAKIS, JASON M		01/03/20	03/31/20	LEGISLATIVE ASSISTANT		7,577.77
		BODANSKY, YOSSEF		01/03/20	03/31/20	SHARED EMPLOYEE		2,933.33
		BROGAN, PATRICIA HERBIE		01/03/20	03/31/20	STAFF ASSISTANT		4,815.56
		CASA, EMILIA F		01/03/20	03/31/20	STAFF ASSISTANT		7,993.33
		CLARKE, ALLISON		01/03/20	01/31/20	LEGISLATIVE ASSISTANT		2,644.44
		CONDIT, SANDRA R		01/03/20	03/31/20	DIR OF CONSTITUENT SERVICES		15,888.90
		CONOVER, MARY ANN B		01/03/20	03/31/20	STAFF ASST/SCHEDULER		8,971.10
		CUMMINGS, KIMBERLY A		01/03/20	03/31/20	STAFF ASSISTANT		8,115.56
		DEWON, DENISE ANN		01/03/20	03/31/20	STAFF ASSISTANT		7,284.43
		HOLLENDON, JEFFREY SAG		01/03/20	03/31/20	PRESS SECRETARY		15,155.56
		HURT, CHRISTOPHER MICHAEL		02/01/20	03/31/20	SENIOR POLICY ADVISOR		8,333.34
		KENDERIAN, ELISE M		02/01/20	03/31/20	LEGISLATIVE DIRECTOR		8,333.34
		NAGY, MARY S		01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT		5,133.33
		O'CONNELL, MARK ANDREW		01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT		19,600.00
		PRICE, HOLLY L		01/03/20	03/31/20	STAFF ASSISTANT		5,744.43
		RICHARDS, JOAN G		01/03/20	03/31/20	STAFF ASSISTANT		9,044.43
		SIMS, JAMES D		01/03/20	03/31/20	SHARED EMPLOYEE		733.33
		SKIDMORE, CHARLOTTE		02/22/20	02/29/20	LEGISLATIVE ASSISTANT		3,250.00
PERSONNEL COMPENSATION TOTALS:								141,732.18
TRAVEL								
03-21	P1	0N030000049	HON. JIM SAXTON	01/12/20	01/12/20	R/T TRAIN FARE DC-DIST		156.00
03-21	P1	0N030000049	DO	01/12/20	01/12/20	AUTO MILEAGE		14.88
03-21	P1	0N030000050	DO	02/08/20	02/10/20	R/T TRAIN FARE DC-DIST		156.00
03-21	P1	0N030000050	DO	02/08/20	02/10/20	AUTO MILEAGE		14.88
03-21	P1	0N030000047	JOAN RICHARDS	03/03/20	03/09/20	DISTRICT MILEAGE		31.80
03-21	P1	0N030000047	DO	02/08/20	02/11/20	TOLLS		1.20
03-21	P1	0N030000046	MARY ANN B CONOVER	02/08/20	02/11/20	AUTO MILEAGE		28.80
03-21	P1	0N030000046	DO	02/08/20	02/11/20	TOLLS		6.00
03-22	P1	0N030000043	ELISE M. KENDERIAN	02/22/20	02/24/20	TOLLS		8.05
03-22	P1	0N030000043	DO	02/22/20	02/24/20	MEALS		17.40
03-22	P1	0N030000043	DO	02/22/20	02/24/20	LODGING		156.88
03-22	P1	0N030000043	DO	02/22/20	02/24/20	AUTO MILEAGE		174.30
03-22	P1	0N030000048	KIMBERLY A. CUMMINGS	01/23/20	01/23/20	DISTRICT MILEAGE		21.00
TRAVEL TOTALS:								787.19
RENT, COMMUNICATION, UTILITIES								
01-21	P9	0N0301R0001	EBY, L. BANAS, M.D.	01/01/20	01/31/20	CHERRY HILL - RENT		170.00
01-21	P9	0N0302R0001	RICHARD S HAINES	01/01/20	01/31/20	TOMS RIVER - RENT		618.75
01-21	P9	0N0303R0001	WAGNER, HONNUS INGLIS, INC	01/01/20	01/31/20	MT HOLLY - RENT		1,573.00
02-18	P9	0N0301R0002	EBY, L. BANAS, M.D.	02/01/20	02/29/20	CHERRY HILL - RENT		170.00
02-18	P9	0N0302R0002	RICHARD S HAINES	02/01/20	02/29/20	TOMS RIVER - RENT		618.75
02-18	P9	0N0303R0002	WAGNER, HONNUS INGLIS, INC	02/01/20	02/29/20	MT HOLLY - RENT		1,573.00
02-29	S5	00060000538		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		95.17
02-29	S5	00060000974		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)		701.14
02-29	S5	000600001412		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02-29	S5	000600001852		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)		78.00
02-29	S5	000600002293		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)		208.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JIM SAXTON - Con.						
02-29	P9	00060002734	01/03/20	DC TEL TOLLS (TRANSFER)	123.63	
03-20	P9	NU030100003	03/01/20	CHERRY HILL - RENT	170.00	
03-20	P9	NU030700003	03/01/20	TOMS RIVER - RENT	618.75	
03-20	P9	NU030300003	03/01/20	MT HOLLY - RENT	1,573.00	
03-21	P1	0N030000038	02/04/20	CELL PHONE SVS	234.74	
03-21	P1	0N030000039	02/05/20	CELL PHONE SVS	117.49	
03-21	P1	0N030000040	02/05/20	CELL PHONE SVS	223.14	
03-21	P1	0N030000052	01/10/20	FEDEX MAIL	3.62	
03-21	P1	0N030000053	01/13/20	FEDEX MAIL	3.62	
03-21	P1	0N030000054	02/09/20	FEDEX MAIL	7.12	
03-21	P1	0N030000055	02/18/20	FEDEX MAIL	7.12	
03-21	P1	0N030000044	01/08/20	CABLE SERVICE	60.38	
03-21	P1	0N030000044	02/08/20	CABLE SERVICE	55.38	
03-21	P1	0N030000044	03/07/20	CABLE SERVICE	60.38	
03-31	S5	00091003539	03/08/20	CABLE SERVICE	95.17	
03-31	S5	00091003975	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	713.19	
03-31	S5	00091004413	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00	
03-31	S5	00091004853	02/01/20	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5	00091005294	02/01/20	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	00091005735	02/01/20	DC TEL TOLLS (TRANSFER)	153.98	
				RENT, COMMUNICATION, UTILITIES TOTALS	12,272.64	
PRINTING AND REPRODUCTION						
03-15	P2	OSPT23504	02/17/20	500 THERMO CARDS, WHITE STOCK/BLACK INK	32.00	
03-21	P2	OSPT23502	02/16/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	39.00	
03-22	P2	OSPT23572	02/28/20	500 THERMO CARDS, WHITE STOCK/BLACK INK	39.00	
03-28	P5	0M4955102A	02/11/20	SINGLE DROP MASS MAIL PRINTING	5,980.00	
03-31	S3	00091000094	03/01/20	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	6,093.20	
OTHER SERVICES						
03-21	P1	UN030000041	04/01/20	SECURITY SYSTEM	123.60	
				OTHER SERVICES TOTALS:	123.60	
SUPPLIES AND MATERIALS						
01-31	S1	00031000287	01/03/20	OFFICE SUPPLY (TRANSFER)	86.42	
02-29	S1	00060000231	02/01/20	OFFICE SUPPLY (TRANSFER)	655.70	
03-21	P1	0N030000045	01/31/20	BOTTLED WATER	51.50	
03-22	P1	0N030000042	01/28/20	FOOD & BEVERAGE FOR MEETING	247.80	
03-31	S1	00091000213	03/01/20	OFFICE SUPPLY (TRANSFER)	477.15	
				SUPPLIES AND MATERIALS TOTALS:	1,518.57	
EQUIPMENT						
01-31	S2	00031003413	01/03/20	EQUIPMENT (TRANSFER)	2,127.70	
02-29	S2	00060000397	02/01/20	EQUIPMENT (TRANSFER)	2,135.04	
03-31	S2	00091003433	03/01/20	EQUIPMENT (TRANSFER)	2,135.04	
				EQUIPMENT TOTALS:	6,397.78	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

202,604.73

202,604.73

1999 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	P5	9M4955106B	UNITED STATES POSTAL SERVICE	12/16/19	12/16/19	FRANKED MAIL	8,091.44
01-27	P5	9M4955107B	DO	12/29/19	12/29/19	FRANKED MAIL	2,330.88
01-27	P5	9M4955108B	DO	12/28/19	12/28/19	FRANKED MAIL	24,984.83
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	1,023.31
							36,430.46

FRANKED MAIL TOTALS:

36,430.46

PERSONNEL COMPENSATION

							172.22
							66.67
							109.45
							181.67
							188.89
							361.11
							203.89
							184.45
							165.56
							344.45
							116.67
							450.00
							130.56
							205.56
							16.67
							2,897.82

PERSONNEL COMPENSATION TOTALS:

2,897.82

TRAVEL

03-17	P1	0N033000022	ALLISON CLARKE	11/30/19	12/01/19	LODGING	68.90
03-17	P1	0N033000022	DO	12/01/19	12/02/19	LODGING	64.65
03-17	P1	0N033000022	DO	12/02/19	12/02/19	TOLLS	5.35
03-17	P1	0N033000022	DO	11/30/19	12/02/19	AUTO MILEAGE	127.50
03-17	P1	0N033000024	HON JIM SAXTON	11/01/19	11/25/19	AUTO MILEAGE	316.20
03-17	P1	0N033000024	DO	11/01/19	11/25/19	TOLLS	29.40
03-17	P1	0N033000026	DO	12/01/19	12/01/19	DISTRICT TRAVEL	57.66
03-17	P1	0N033000025	SANDRA R CONDIT	09/08/19	09/09/19	AMTRAK	152.80
03-17	P1	0N033000025	DO	09/08/19	09/09/19	AUTO MILEAGE	14.88
03-17	P1	0N033000025	DO	09/08/19	09/09/19	TOLLS	2.00
03-17	P1	0N033000025	DO	09/08/19	09/09/19	DISTRICT LODGING	143.13
							981.67

TRAVEL TOTALS:

981.67

RENT COMMUNICATION UTILITIES

01-31	S5	00031000537		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (THRR)	95.17
01-31	S5	00031000573		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (THRR)	708.39
01-31	S5	00031001411		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01-31	S5	00031001851		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	78.00
01-31	S5	00031002292		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	208.00
01-31	S5	00031002733		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	131.15
03-17	P1	0N033000028	FEDERAL EXPRESS CORP	09/23/19	09/23/19	MAIL SERVICE	7.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E PORTER—Con.						
		PERLMAN SPENCER O	01/03/20	LEGISLATIVE ASSISTANT	4,994.44	
		DO	03/20/20	LEGISLATIVE DIRECTOR	2,958.33	
		RASMUSSEN ERIC R	01/03/20	LEGISLATIVE STAFF ASSISTANT	7,186.10	
		WINDON JEANNETTE	01/03/20	LEGS ASST/DIR. HUMAN RIGHTS CAUCUS	7,952.77	
				PERSONNEL COMPENSATION TOTALS:	165,482.19	
TRAVEL						
01-21	P1	01L10000105	01/10/20	AIRFARE DC-CHICAGO-DC	117.00	
02-11	HR	141593	01/10/20	RETD CHK. PAYMENT ERROR	-117.00	
02-14	P1	01L10000114	01/10/20	AIRFARE DC-CHICAGO-DC	117.00	
02-14	P1	01L10000114	01/28/20	AIRFARE DC-CHICAGO-DC	117.00	
02-18	P1	01L10000121	01/05/20	IN DISTRICT TRAVEL 295 X 27	79.65	
02-25	P1	01L10000129	01/10/20	RENTAL CAR	104.23	
02-29	P1	01L10000136	02/12/20	RT AF DISTRICT - WASH DC	117.00	
03-30	P1	01L10000150	03/10/20	PARKING	5.75	
03-30	P1	01L10000150	03/12/20	FUEL	21.35	
03-30	P1	01L10000150	03/10/20	FOOD - MEALS	17.65	
03-30	P1	01L10000150	03/11/20	RENTAL CAR	133.73	
03-30	P1	01L10000155	01/28/20	RENTAL CAR	88.45	
03-30	P1	01L10000155	02/17/20	RENTAL CAR	33.97	
03-31	P1	01L10000158	02/07/20	IN DISTRICT TRAVEL 125.8 X 27	117.00	
03-31	P1	01L10000166	03/10/20	AIRFARE DC-DO-DC	9.65	
03-31	P1	01L10000157	03/14/20	CABFARE	962.43	
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
01-20	P9	IL1002R001	01/01/20	WAUKEGAN - RENT	607.50	
01-21	P9	IL1003R001	01/01/20	DEERFIELD - RENT	2,893.77	
01-24	P1	01L10000103	12/22/19	CABLE SERVICE FOR DEERFIELD	37.43	
02-01	P1	01L10000113	01/26/20	UTILITY SERVICE	118.77	
02-18	P9	IL1002R0002	02/01/20	WAUKEGAN - RENT	607.50	
02-18	P9	IL1003R0002	02/01/20	DEERFIELD - RENT	2,893.77	
02-22	P1	01L10000124	01/22/20	CABLE SERVICE FOR DEERFIELD	37.43	
02-23	P1	01L10000125	01/24/20	EXPRESS MAIL SERVICE	74.74	
02-23	P1	01L10000126	12/29/19	EXPRESS MAIL SERVICE	50.00	
02-28	P1	01L10000131	02/01/20	EXPRESS MAIL SERVICE	3.74	
02-29	SS	00060000507	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	80.28	
02-29	SS	00060000939	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	576.67	
02-29	SS	00060001378	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-29	SS	00060001817	01/03/20	DC TEL EQUIP (TRANSFER)	34.00	
02-29	SS	00060002258	01/03/20	DC TEL SERVICE (TRANSFER)	189.00	
02-29	SS	00060002659	01/03/20	DC TEL TOLLS (TRANSFER)	409.50	
02-29	P1	01L10000135	02/22/20	CABLE SERVICE	37.43	
03-02	P1	01L10000138	01/26/20	UTILITY SERVICE	120.48	
03-15	P1	01L10000147	01/29/20	ROOM RENTAL FEE /TOWN MEETING	71.50	
03-16	P9	IL1003RR002	02/01/20	DEERFIELD - RENT	151.26	

03-20	P9	IL100290003	COUNTY OF LAKE	03/01/20	WAUKEGAN - RENT	607.50
03-20	P9	IL1003R0003	SM BRELL / HYATT DEERFIELD	03/31/20	DEERFIELD - RENT	2,669.40
03-31	S5	00091003508		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	85.08
03-31	S5	00091003940		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	529.55
03-31	S5	00091004379		02/01/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00091004818		02/29/20	DC TEL EQUIP (TRANSFER)	34.00
03-31	S5	00091005259		02/01/20	DC TEL SERVICE (TRANSFER)	189.00
03-31	S5	00091005700		02/29/20	DC TEL TOLLS (TRANSFER)	548.75
03-31	P1	00110000167	AT&T CABLE SERVICES OF NE IL	03/22/20	CABLE SERVICE FOR DEERFIELD	37.43
RENT, COMMUNICATION, UTILITIES TOTALS:						15,195.48
PRINTING AND REPRODUCTION						
02-28	P1	00110000133	ACCURATE WORD INC.	01/20/20	BUSINESS CARDS-CARISTONE	62.00
03-15	P1	00110000143	CONGRESSIONAL MAILING AND	02/01/20	LETTERHEAD	112.20
03-30	P1	00110000153	DO	03/07/20	PROCESS CONSTITUENT MAIL	26.46
03-30	P1	00110000156	DO	03/07/20	PROCESS CONSTITUENT MAIL	114.54
03-30	OP	00P00200003	PUBLIC PRINTER	01/14/20	PRINTING	90.00
03-30	OP	00P00200003	DO	01/19/20	PRINTING	66.00
03-31	S3	00091000212	ACCURATE WORD INC.	03/01/20	PHOTOGRAPHIC (TRANSFER)	160.00
03-31	P1	00110000162		03/14/20	BUSINESS CARDS (FISHER)	32.00
OTHER SERVICES						663.20
01-24	P1	00110000110	SM BRELL/HYATT DEERFIELD	01/01/20	MONTHLY OPERATING EXPENSES	857.23
02-18	P1	00110000122	DO	02/01/20	MONTHLY OPERATING EXPENSES	853.12
03-15	P1	00110000144	DO	03/01/20	MONTHLY OPERATING EXPENSES	853.12
03-30	P1	00110000154	THG ASSOCIATES	03/13/20	TABULATION SERVICE FOR SURVEY	1,387.83
OTHER SERVICES TOTALS:						3,951.30
SUPPLIES AND MATERIALS						
01-21	P1	00110000107	RELIABLE OFFICE SUPPLY	01/03/20	OFFICE SUPPLIES	14.46
01-24	P1	00110000104	CONGRESSIONAL QUARTERLY, INC	01/22/20	SUBSCRIPTION-CQ DEERFIELD	1,574.00
01-31	S1	00031000578	DEE JAY KWEDER	01/03/20	OFFICE SUPPLY (TRANSFER)	378.30
02-18	P1	00110000121	SM BRELL/HYATT DEERFIELD	01/07/20	REFRESHMENTS FOR ACADEMY DAY	62.11
02-18	P1	00110000122	RELIABLE OFFICE SUPPLY	01/05/20	OFFICE KEY	2.00
02-22	P1	00110000128	DO	01/28/20	OFFICE SUPPLIES	19.20
02-22	P1	00110000128	DO	01/25/20	OFFICE SUPPLIES	97.87
02-22	P1	00110000128	DO	01/26/20	OFFICE SUPPLIES	45.28
02-22	P1	00110000128	DO	01/26/20	OFFICE SUPPLIES	43.80
02-22	P1	00110000127	SPARKLING SPRING WATER	01/31/20	COOLER RENTAL	29.60
02-28	P2	00S9A38476	ACCUCOM SYSTEMS	02/04/20	HP DDS-2 DATA	50.00
02-28	P1	00110000134	COPY-KEY NEWSPAPER	03/04/20	6 MONTH SUBSCRIPTION -RENEWAL TO THE NEWS SUN	
DAILY HERALD						78.00
02-28	P1	00110000132	RELIABLE OFFICE SUPPLY	01/15/20	SUBSCRIPTION	109.20
02-28	P1	00110000130	DO	02/07/20	OFFICE SUPPLIES	51.20
02-29	S1	000600000455	RELIABLE OFFICE SUPPLY	02/01/20	OFFICE SUPPLY (TRANSFER)	558.88
02-29	P1	00110000137	AQUA COOL	01/01/20	BOTTLE WATER	45.50
03-06	P1	00110000139	BULLETIN NEWS NETWORK	05/01/20	SUBSCRIPTION RENEWAL	340.40
03-06	P1	00110000140	LAKELAND PUBLISHERS INC.	03/31/20	SUBSCRIPTION RENEWAL	26.00
03-06	P1	00110000141	PIONEER PRESS	03/23/20	SUBSCRIPTION-WILMETTE LIFE	37.17
03-06	P1	00110000141	DO	03/23/20	SUBSCRIPTION-WINNETKA TALK	37.17
03-06	P1	00110000141	DO	03/23/20	SUBSCRIPTION-GLENCIDE NEWS	37.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cdn						
2000 HON. JOE SCARBOROUGH—Cont.						
01-27	P1	0F01000100	HON. JOE SCARBOROUGH			208.00
01-31	P1	0F01000108	BARTON B. ROPER	01/05/20 01/06/20 AIRFARE PENS-RNAT-PENS		208.00
01-31	P1	0F01000110	DO	01/13/20 01/15/20 AIRFARE BNL PENS-BNL		3.20
01-31	P1	0F01000114	DO	01/05/20 01/05/20 MEALS ENROUTE TO DISTRICT		4.00
01-31	P1	0F01000114	DO	01/05/20 01/05/20 DISTRICT TOLLS		17.13
01-31	P1	0F01000114	DO	01/05/20 01/05/20 DISTRICT MEALS		9.74
01-31	P1	0F01000114	DO	01/05/20 01/05/20 DISTRICT MEALS		0.54
01-31	P1	0F01000115	DO	01/05/20 01/06/20 PARKING		32.00
01-31	P1	0F01000115	DO	01/13/20 01/15/20 PARKING		40.00
01-31	P1	0F01000115	DO	01/05/20 01/06/20 LODGING		72.08
01-31	P1	0F01000115	DO	01/13/20 01/14/20 LODGING		152.50
01-31	P1	0F01000115	DO	01/05/20 01/06/20 RENTAL CAR		46.04
01-31	P1	0F01000106	TIFFANY BATES	01/20/20 01/20/20 AIRFARE PENS-RNAT-PENS		208.00
01-31	P1	0F01000106	DO	01/20/20 01/20/20 TAXI		14.00
02-10	P1	0F01000125	BARTON B. ROPER	01/13/20 01/15/20 RENTAL CAR		93.35
02-10	P1	0F01000124	DAVID H. STAFFORD	01/13/20 01/15/20 AIRFARE RNAT-PENS-RNAT		208.00
02-10	P1	0F01000124	DO	01/13/20 01/14/20 LODGING		152.50
02-10	P1	0F01000124	DO	01/13/20 01/15/20 PARKING		24.00
02-10	P1	0F01000124	DO	01/14/20 01/14/20 MEALS		17.00
02-14	P1	0F01000130	HON. JOE SCARBOROUGH	01/31/20 02/03/20 AIRFARE PENS-RNAT-PENS		208.00
02-14	P1	0F01000129	JUSTIN ROTH	02/02/20 02/02/20 DC CABFARES		24.00
02-29	P1	0F01000151	HON. JOE SCARBOROUGH	02/11/20 02/11/20 AIRFARE RNAT-PENS		104.00
02-29	P1	0F01000151	DO	02/14/20 02/14/20 AIRFARE PENS-RNAT		104.00
02-29	P1	0F01000151	DO	02/08/20 02/08/20 AIRFARE PENS-RNAT		104.00
02-29	P1	0F01000153	LORI KLAUSITIS	02/16/20 02/16/20 AIRFARE RNAT-PENS		104.00
02-29	P1	0F01000146	DO	02/07/20 02/11/20 R/T AIRFARE FWB-RNAT		371.00
02-29	P1	0F01000147	DO	02/07/20 02/11/20 DC LODGING		518.04
02-29	P1	0F01000148	DO	02/07/20 02/22/20 DC MEALS		76.20
02-29	P1	0F01000148	DO	02/07/20 02/11/20 METROFARE		7.35
02-29	P1	0F01000148	DO	02/07/20 02/11/20 PARKING		25.00
02-29	P1	0F01000150	NAN A. WEAVER	02/08/20 02/10/20 AIRFARE PENS-RNAT-PENS		208.00
02-29	P1	0F01000149	ROBERT E. BLACK	02/11/20 02/16/20 AIRFARE PENS-RNAT-PENS		509.00
03-01	P1	0F01000158	TIFFANY BATES	02/10/20 02/10/20 AUTO MILEAGE		36.30
03-02	P1	0F01000159	KATHERINE CHAMPLIN	01/18/20 02/04/20 DISTRICT MILEAGE		43.45
03-16	P1	0F01000179	NAN A. WEAVER	02/09/20 02/10/20 LODGING		182.06
03-16	P1	0F01000179	DO	02/08/20 02/08/20 TAXI		15.00
03-20	P1	0F01000180	DANIEL F. MCFALL	02/24/20 02/24/20 AIRFARE PENS-RNAT		104.00
03-20	P1	0F01000183	HON. JOE SCARBOROUGH	02/27/20 02/27/20 AIRFARE PENS-RNAT		104.00
03-20	P1	0F01000184	LOIS ANN HOLVERDA-HOYT	01/05/20 01/19/20 DISTRICT TOLLS		10.00
03-20	P1	0F01000187	DO	01/05/20 01/27/20 DISTRICT MILEAGE		44.28
03-20	P1	0F01000186	NAN A. WEAVER	02/10/20 02/10/20 DC MEALS		3.91
03-20	P1	0F01000186	DO	02/01/20 02/16/20 DISTRICT MILEAGE		45.10
03-20	P1	0F01000186	DO	02/16/19 02/16/19 AUTO MILEAGE		43.73



03-22	P1	0F01000188	MIGUEL A SERRANO	03/07/20	03/12/20	PARKING	70.00
03-23	P1	0F01000202	DANIEL F. MCFAYL	02/22/20	02/22/20	AIRFARE - RNAT-PENS	104.00
03-23	P1	0F01000202	DO	02/22/20	02/24/20	DISTRICT CABAREE	19.00
03-23	P1	0F01000202	DO	02/22/20	02/23/20	DISTRICT MILEAGE	43.18
03-23	P1	0F01000203	HON. JOE SCARBOROUGH	03/03/20	03/03/20	AIRFARE - RNAT-PENS	104.00
03-23	P1	0F01000200	JOHN HENDRICKS	03/01/20	03/05/20	AIRFARE - RNAT-PENS-RNAT	208.00
03-23	P1	0F01000199	KATHERINE CHAMPLIN	02/07/20	02/29/20	DISTRICT MILEAGE	107.53
03-23	P1	0F01000201	KIMBERLY ANN SCHRAISHUHN	02/26/20	02/26/20	DISTRICT MILEAGE	29.70
03-23	P1	0F01000194	MIGUEL A SERRANO	03/07/20	03/07/20	AIRFARE - RNAT-PENS	104.00
03-23	P1	0F01000194	DO	03/12/20	03/12/20	AIRFARE - PENS-RNAT	365.00
03-23	P1	0F01000194	DO	03/07/20	03/08/20	DISTRICT MEALS	28.10
03-24	P1	0F01000195	JOHN HENDRICKS	03/01/20	03/03/20	CAR RENTAL	104.04
03-24	P1	0F01000195	DO	03/01/20	03/02/20	LODGING	163.54
03-24	P1	0F01000195	DO	03/01/20	03/02/20	DISTRICT MEALS	43.23
03-24	P1	0F01000195	DO	03/01/20	03/05/20	AP PARKING	35.00
						TRAVEL-TOTALS:	6,589.82
03-20	P1	0F01000182	TRANSPORTATION OF THINGS	02/28/20	02/28/20	SHIPPING	16.97
03-20	P1	0F01000182	JOHN HENDRICKS	02/28/20	02/28/20	SHIPPING-SCHRAISHUHN	16.97
						TRANSPORTATION OF THINGS TOTALS:	33.94
01-12	P1	0F01000095	RENT, COMMUNICATION, UTILITIES	12/24/19	01/23/20	CABLE FOR DO	28.98
01-21	P9	F10102R0001	COX CABLE PENSACOLA	01/01/20	01/31/20	PENSACOLA - RENT	2,529.58
01-21	P9	F10102R0001	MADISON INVST. OF PENSACOLA	01/01/20	01/31/20	FORT WALTON BEACH - RENT	489.60
01-27	P1	0F01000102	REALTY HOUSE	01/09/20	02/08/20	CABLE SERVICE	28.11
01-31	P1	0F01000111	COX COMMUNICATIONS	01/05/20	02/04/20	CELLULAR SERVICES	63.23
01-31	P1	0F01000105	CELLULAR ONE OF SW FLORIDA	12/10/19	01/09/20	CELLULAR SERVICE	160.27
02-03	P1	0F01000121	GTE WIRELESS	01/13/20	02/12/20	CELLULAR SERVICES	49.37
02-03	P1	0F01000120	CELLULAR ONE OF SW FLORIDA	01/06/20	01/12/20	CELLULAR SERVICES	15.33
02-14	P1	0F01000131	FEDERAL EXPRESS CORP	01/24/20	02/23/20	DELIVERY SERVICES	28.98
02-18	P9	F10101R0002	COX CABLE PENSACOLA	02/01/20	02/29/20	CABLE FOR PENSACOLA DO	2,529.58
02-18	P9	F10102R0002	MADISON INVST. OF PENSACOLA	02/01/20	02/29/20	PENSACOLA - RENT	489.60
02-21	P1	0F01000136	REALTY HOUSE	01/06/20	01/06/20	FORT WALTON BEACH - RENT	13.09
02-21	P1	0F01000139	BARTON B. ROPER	12/16/19	01/19/20	AIRFARE TOLLS	7.36
02-21	P1	0F01000140	FEDERAL EXPRESS CORP	01/14/20	01/27/20	DELIVERY SERVICES	35.19
02-21	P1	0F01000137	DO	01/05/20	01/23/20	PHONE TOLLS	55.93
02-29	S5	00060000539	HON. JOE SCARBOROUGH	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	115.76
02-29	S5	00060000975		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	552.34
02-29	S5	00060000413		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-29	S5	00060001853		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00
02-29	S5	00060002294		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	185.00
02-29	S5	00060002735		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	796.60
02-29	P1	0F01000144	CITY OF GULF BREZE	02/19/20	02/19/20	ROOM RENTAL	10.00
02-29	P1	0F01000152	FEDERAL EXPRESS CORP	02/10/20	02/10/20	DELIVERY SERVICES	15.08
02-29	P1	0F01000147	LORI KLAUSITIS	02/07/20	02/07/20	TELEPHONE TOLLS	0.85
03-01	P1	0F01000163	CELLULAR ONE OF SW FLORIDA	02/05/20	03/04/20	CELLULAR SERVICES	63.23
03-01	P1	0F01000161	COX COMMUNICATIONS	02/09/20	03/08/20	CABLE SERVICE	28.11
03-01	P1	0F01000162	FEDERAL EXPRESS CORP	01/31/20	02/02/20	DELIVERY SERVICES	11.32
03-02	P1	0F01000160	HISTORIC PENSACOLA INC	02/12/20	02/12/20	ROOM RENTAL FOR MEETING	150.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOE SCARBOROUGH—Cont.						
03-06	P1	0F01000172	02/13/20	CELLULAR ONE OF SW FLORIDA	88.90	
03-06	P1	0F01000171	01/26/20	FEDERAL EXPRESS CORP	23.75	
03-06	P1	0F01000173	01/10/20	GTE WIRELESS	408.70	
03-06	P1	0F01000169	01/04/20	HON. JOE SCARBOROUGH	12.08	
03-16	P1	0F01000177	02/24/20	CDX CABLE PENSACOLA	30.42	
03-16	P1	0F01000176	02/15/20	FEDERAL EXPRESS CORP	7.34	
03-20	P1	0F01000184	12/03/19	LOIS ANN HOLWEDA-HOYT	4.95	
03-20	P9	F010100003	03/01/20	MADISON INVEST. OF PENSACOLA	2,229.58	
03-20	P1	0F01000186	02/15/20	NAN A WEAVER	13.20	
03-20	P9	F010200003	03/01/20	REALTY HOUSE	483.60	
03-21	P1	0F01000189	02/14/20	HON. JOE SCARBOROUGH	24.73	
03-23	P1	0F01000198	02/15/20	FEDERAL EXPRESS CORP	31.16	
03-28	P1	0F01000205	03/05/20	CELLULAR ONE OF SW FLORIDA	63.23	
03-28	P1	0F01000206	03/09/20	COX COMMUNICATIONS	29.40	
03-28	P1	0F01000207	02/25/20	FEDERAL EXPRESS CORP	19.03	
03-31	S5	00091003540	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
03-31	S5	00091003976	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	565.19	
03-31	S5	00091004414	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
03-31	S5	00091004854	02/01/20	DC TEL EQUIP (TRANSFER)	82.00	
03-31	S5	00091005295	02/01/20	DC TEL SERVICE (TRANSFER)	185.00	
03-31	S5	00091005736	02/01/20	DC TEL TOLLS (TRANSFER)	691.76	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-15	P2	0SP123246	01/10/20	ACCURATE WORD INC	32.00	
02-29	P1	0F01000154	02/21/20	CONGRESSIONAL MAILING AND	45.00	
03-30	OP	0GP00200003	01/19/20	PUBLIC PRINTER	37.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-22	P1	0F01000190	03/08/20	EMMONS FIRE EQUIPMENT	114.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-27	P1	0F01000103	01/20/20	SUWANNEE RIVER PRESS	45.00	
01-31	S1	00031000115	01/03/20	BARTON B. ROPER	232.75	
01-31	P1	0F01000114	01/14/20	CRESTVIEW NEWS LEADER	37.39	
01-31	P1	0F01000107	02/01/20	DANIEL F. MCFAY	25.50	
01-31	P1	0F01000109	01/24/20	ABITA SPRINGS WATER CO	5.99	
02-03	P1	0F01000123	01/12/20	BARTON B. ROPER	12.20	
02-03	P1	0F01000119	01/12/20	THE DEFUNIAK HERALD	30.36	
02-03	P1	0F01000122	01/27/20	BARTON B. ROPER	20.00	
02-14	P1	0F01000127	01/27/20	HOLMES COUNTY ADVERTISER	31.00	
02-14	P1	0F01000128	01/26/20	OFFICE DEPOT	20.00	
02-14	P1	0F01000126	01/04/20	DO	121.69	
02-14	P1	0F01000126	01/11/20	DO	49.25	

02-14	P1	0FLO1000126	DO	01/07/20	OFFICE SUPPLIES	499.99
02-21	P1	0FLO1000133	GULF BREEZE PUBLISHING CO	01/27/20	SUBSCRIPTION	18.00
02-21	P1	0FLO1000143	HON. JOE SCARBOROUGH	01/01/20	PALMNET SERVICE INTERNET	34.98
02-21	P1	0FLO1000147	KIMBERLY ANN SCHRAISHUHN	01/05/20	PUBLICATION-NEW YORK TIMES	9.72
02-21	P1	0FLO1000138	LAUREN K. TEW	01/21/20	BEVERAGES FOR CONST. MTGS	7.48
02-21	P1	0FLO1000135	THE LOG	02/19/20	SUBSCRIPTION	38.50
02-23	P1	0FLO1000141	DAILY VARIETY	01/28/20	SUBSCRIPTION	219.00
02-23	P1	0FLO1000134	THE NEW YORKER	05/08/20	SUBSCRIPTION	36.00
02-29	S1	00060000101	YALE LAW & POLICY REVIEW	02/29/20	OFFICE SUPPLY (TRANSFER)	356.55
02-29	P1	0FLO1000145	NAN A. WEAVER	06/01/20	SUBSCRIPTION/PUBLICATION	48.00
03-01	P1	0FLO1000156	PENSACOLA NEWS JOURNAL	01/03/20	PAPER(NEW YORK TIMES)	2.16
03-01	P1	0FLO1000164	THE GEORGETOWN LAW JOURNAL	02/23/20	SUBSCRIPTION	184.60
03-01	P1	0FLO1000157	HARVARD HUMAN RIGHTS JOURNAL	02/09/20	REFERENCE MATERIAL	25.00
03-02	P1	0FLO1000165	AQUA COOL	03/01/20	SUBSCRIPTION	17.00
03-06	P1	0FLO1000168	CANON USA INC	01/01/20	BOTTLED WATER	35.00
03-06	P1	0FLO1000170	SOUTHWEST DISTRIBUTION, INC.	02/07/20	OFFICE SUPPLIES	361.00
03-06	P1	0FLO1000167	OFFICE DEPOT CREDIT PLAN	04/01/20	SUBSCRIPTION NYTIMES POST	165.39
03-08	P1	0FLO1000174	CONGRESSIONAL QUARTERLY, INC	01/21/20	OFFICE SUPPLIES	80.79
03-16	P1	0FLO1000178	JOHN HENDRICKS	02/23/20	SUBSCRIPTION WEEKLY REPORT	451.00
03-20	P1	0FLO1000182	DO	02/28/20	REFERENCE MATERIALS	51.97
03-20	P1	0FLO1000182	LOIS ANN HOLWERDA-HOYT	02/28/20	REFERENCE MATERIAL-SCHRAISHUHN	51.97
03-20	P1	0FLO1000184	DO	01/14/20	FOOD/BEVERAGE ANNUAL MTG	40.00
03-20	P1	0FLO1000184	MARY KRESS REED	01/27/20	FOOD/BEV BOARD OF DIRECTS MTG	8.00
03-20	P1	0FLO1000181	WEST GROUP PAYMENT CENTER	03/08/20	OFFICE SUPPLIES	28.72
03-20	P1	0FLO1000185	HON. JOE SCARBOROUGH	01/01/20	SUBSCRIPTION (PALMNET)	105.00
03-21	P1	0FLO1000189	ABITA SPRINGS WATER CO.	02/01/20	COMPUTER SERVICES(WESTLAW	24.99
03-22	P1	0FLO1000191	DO	01/26/20	BOTTLED WATER P00	20.80
03-22	P1	0FLO1000191	DO	02/09/20	BOTTLED WATER P00	18.30
03-22	P1	0FLO1000191	DO	02/24/20	BOTTLED WATER P00	20.80
03-22	P1	0FLO1000191	DO	03/09/20	BOTTLED WATER P00	12.20
03-23	P1	0FLO1000192	DAILY NEWS	03/31/20	SUBSCRIPTION	115.00
03-23	P1	0FLO1000199	KATHERINE CHAMPLIN	02/15/20	FOOD/BEVERAGE MTG.	8.00
03-23	P1	0FLO1000199	DO	02/22/20	FOOD/BEVERAGE MTG.	10.00
03-23	P1	0FLO1000193	THE DEFUNIAK HERALD	03/01/20	SUBSCRIPTION	25.00
03-28	P1	0FLO1000204	AQUA COOL	02/01/20	DC BOTTLED WATER	66.25
03-28	P1	0FLO1000197	MAYES PRINTING & OFFICE SUPPLY	02/24/20	OFFICE SUPPLIES	68.40
03-28	P1	0FLO1000208	WEST GROUP PAYMENT CENTER	02/01/20	COMPUTER SERVICES(WESTLAW	105.00
03-29	P2	0SSPA38749	MAG SYSTEMS INC	03/07/20	PILOT PRECISE V7 (FINE) BLACK	41.16
03-29	P2	0SSPA38749	DO	03/07/20	PILOT PRECISE V7 (FINE) BLUE	61.74
03-29	P2	0SSPA38749	DO	03/07/20	PILOT PRECISE V7 (FINE) RED	20.58
03-31	S1	00091000095		03/01/20	OFFICE SUPPLY (TRANSFER)	2,235.03
EQUIPMENT						6,360.20
01-31	S2	00031003202		01/03/20	EQUIPMENT (TRANSFER)	3,168.60
02-29	S2	00060003206		02/01/20	EQUIPMENT (TRANSFER)	3,168.60
03-31	S2	00091003213		01/03/20	EQUIPMENT (TRANSFER)	2.40
03-31	S2	00091003214		01/24/20	EQUIPMENT (TRANSFER)	4.69
03-31	S2	00091003215		03/01/20	EQUIPMENT (TRANSFER)	3,514.67
EQUIPMENT TOTALS:						9,858.96
SUPPLIES AND MATERIALS TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	SUSPS129916	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		BATES, TIFFANY	12/01/19	01/02/20	FRANKED MAIL	910.81
		BLACK, ROBERT E.	01/01/20	01/02/20	DISTRICT OFFICE CASEWORKER	910.81
		GANGALOS, JAMES	01/01/20	01/02/20	PART-TIME EMPLOYEE	127.78
		CONNELL, TOMMY LEE	01/01/20	01/02/20	TEMPORARY EMPLOYEE	116.67
		FINCH, RICK W.	01/01/20	01/02/20	CASEWORKER	66.67
		GILSON, DENNIS	01/01/20	01/02/20	PART-TIME EMPLOYEE	166.67
		HENDRICKS, JOHN	01/01/20	01/02/20	DISTRICT FIELD REP	55.56
		HOLWEROA-HOYT, LOIS ANN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	100.00
		KLAUSUTIS, LORI KAYE	01/01/20	01/02/20	PART-TIME EMPLOYEE	160.00
		MCAUL, DANIEL F.	01/01/20	01/02/20	CONSTITUENT SERVICE COORDINATOR	111.11
		MCMAHON, DIANA G.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	205.56
		REED, MARY K.	01/01/20	01/02/20	CONSTITUENT SERVICE COORDINATOR	138.89
		ROBISON, NICHOLE	01/01/20	01/02/20	FINANCE MANAGER	170.56
		ROPER, BARTON B.	01/01/20	01/02/20	SCHEDULER	186.11
		ROTH, JUSTIN M.	01/01/20	01/02/20	CHIEF OF STAFF	550.00
		SCHRAISHURN, KIMBERLY ANN	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	166.67
		STAFFORD, DAVID H.	01/01/20	01/02/20	CONSTITUENT SERVICES COORDINATOR	127.78
		TEW, LAUREN K.	01/01/20	01/02/20	LEGIS DIRECTOR/PRESS SECY	416.67
		WEAVER, ANN A.	01/01/20	01/02/20	STAFF ASSISTANT	138.89
		WEBBER, MILDRED J.	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	297.22
			01/01/20	01/02/20	COUNSEL	166.67
					PERSONNEL COMPENSATION TOTALS:	3,586.15
TRAVEL						
01-07	P1	0F01000091	09/08/19	09/10/19	MILEAGE	66.00
01-07	P1	0F01000091	12/14/19	12/18/19	ARRFAR, ORLANDO-DC	199.25
01-07	P1	0F01000091	12/18/19	12/18/19	ARRFAR, RNAT-FWB	186.50
01-07	P1	0F01000091	12/14/19	12/14/19	DC-LODGING	115.00
01-07	P1	0F01000091	12/15/19	12/15/19	DC CABFARES	25.00
01-07	P1	0F01000092	10/13/19	10/15/19	ARRFAR, PENS-DC-A PENS	554.84
01-07	P1	0F01000092	10/13/19	10/15/19	TICKET CHANGE FEE	75.00
01-07	P1	0F01000093	10/12/19	10/13/19	DC MEALS	35.99
01-07	P1	0F01000093	10/12/19	10/13/19	DC CABFARES	21.00
01-07	P1	0F01000093	10/13/19	10/13/19	DC LODGING	165.73
01-07	P1	0F01000094	12/14/19	12/14/19	MEALS	21.16
01-31	P1	0F01000113	12/21/19	12/21/19	DISTRICT MILEAGE	15.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

217,075.03

OFFICE TOTALS:

217,075.03

FRANKED MAIL TOTALS:

910.81

910.81

127.78

116.67

66.67

166.67

55.56

100.00

160.00

116.67

111.11

205.56

138.89

170.56

186.11

550.00

166.67

127.78

416.67

138.89

297.22

166.67

3,586.15

PERSONNEL COMPENSATION TOTALS:

66.00

199.25

186.50

115.00

25.00

554.84

75.00

35.99

21.00

165.73

21.16

15.00

01-31	P1	0F010000112	LOIS ANN HOLWERDA-HOYT	11/01/19	DISTRICT MILEAGE	103.95 1,584.42
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-03	P1	0F010000079	CELLULAR SERVICES	01/04/20	CELLULAR SERVICES	63.48
01-19	P1	0F010000098	FEDERAL EXPRESS CORP	12/09/19	DELIVERY SERVICES	32.90
01-31	S5	00031000538		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	115.76
01-31	S5	00031000974		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	521.94
01-31	S5	00031001412		12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01-31	S5	00031001852		01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01-31	S5	00031002293		01/02/20	DC TEL SERVICE (TRANSFER)	185.00
01-31	S5	00031002734		01/02/20	DC TEL TOLLS (TRANSFER)	566.84
01-31	P1	0F010000112	LOIS ANN HOLWERDA-HOYT	11/12/19	PHONE TOLLS	7.30
02-02	P1	0F010000116	BARTON B. ROPER	12/20/19	TELEPHONE TOLLS	26.18
02-02	P1	0F010000117	FEDERAL EXPRESS CORP	12/17/19	DELIVERY SERVICES	23.37
03-07	P1	0F010000175	HON JOE SCARBOROUGH	12/30/19	MISC. PHONE TOLLS	103.58
03-10	S5	00091002048		11/01/19	DC TEL TOLLS (TRANSFER)	189.74
03-14	S5	00074003044		11/30/19	DC TEL TOLLS (TRANSFER)	202.50 3,310.59
			SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-07	P1	0F010000090	ROBERT E. BLACK	03/17/19	FOOD/BEVERAGE	115.22
01-07	P1	0F010000090	DO	05/25/19	FOOD/BEVERAGE	48.50
01-07	P1	0F010000092	DO	05/25/19	AIR ARMAMENT SUMMIT	17.00
01-07	P1	0F010000092	DO	09/10/19	FOOD/BEVERAGE	16.00
01-07	P1	0F010000092	DO	09/28/19	FOOD/BEVERAGE	10.01
01-07	P1	0F010000093	DO	10/13/19	FOOD/BEVERAGE	39.83
01-07	P1	0F010000093	DO	07/23/19	FOOD/BEVERAGE	7.00
01-19	P1	0F010000097	OFFICE DEPOT	11/23/19	OFFICE SUPPLIES	77.67
01-19	P1	0F010000099	DO	12/13/19	OFFICE SUPPLIES	269.97
01-19	P1	0F010000096	WEST GROUP PAYMENT CENTER	11/30/19	WESTLAW	100.00
01-27	P1	0F010000104	AQUA COOL	12/31/19	BOTTLED WATER	41.25
01-31	S1	00031000114		12/01/19	OFFICE SUPPLY (TRANSFER)	150.91
01-31	P1	0F010000112	LOIS ANN HOLWERDA-HOYT	12/10/19	OFFICE SUPPLIES	21.18
02-02	P1	0F010000118	ABITA SPRINGS WATER CO	12/13/19	BOTTLED WATER	18.30
02-02	P1	0F010000118	DO	12/28/19	BOTTLED WATER	20.80
02-14	P1	0F01000132		12/01/19	WESTLAW	100.00
02-29	S1	00060000100	WEST GROUP PAYMENT CENTER	12/01/19	OFFICE SUPPLY (TRANSFER)	442.05
03-01	P1	0F01000155	NAN A WEAVER	11/29/19	SUBSCRIPTION-NEW YORK TIMES	18.36
03-31	S1	00091000094		12/21/19	OFFICE SUPPLY (TRANSFER)	408.68
			EQUIPMENT	12/31/19	SUPPLIES AND MATERIALS TOTALS:	221.27
01-31	S2	00031003201		11/25/19	EQUIPMENT (TRANSFER)	0.33
02-29	S2	00060003204		11/25/19	EQUIPMENT (TRANSFER)	4.62
02-29	S2	00060003205		11/25/19	EQUIPMENT (TRANSFER)	0.40
			OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT TOTALS	5.35
			SUPPLIES AND MATERIALS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.618.99
					OFFICE TOTALS:	9,618.99
02-18	CO	00PAC000410	JUSTIN ROTH	10/10/19	CANCELED CHECK - STALE DATED	-1.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-18	CO	00PAG000410	DO	10/15/19	CANCELED CHECK - STATE DATED	-3.69
					SUPPLIES AND MATERIALS TOTALS:	-5.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-5.14
OFFICE TOTALS:						
					372.81	372.81
					148,506.83	148,506.83
					6,114.27	6,114.27
					14,508.83	14,508.83
					1,574.72	1,574.72
					2,850.91	2,850.91
					13,397.42	13,397.42
					187,325.79	187,325.79
					OFFICE TOTALS:	187,325.79
2000 HON. BOB SCHAEFER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SP5010016	DO	01/03/20	FRANKED MAIL	124.60
03-22	OP	00SP5020016	DO	02/29/20	FRANKED MAIL	248.21
					FRANKED MAIL TOTALS	372.81
PERSONNEL COMPENSATION						
		ALBERG, JEANETTE	01/03/20	02/24/20	DISTRICT AIDE	4,188.89
		BROOKS, STACEY E	01/03/20	03/27/20	LEGISLATIVE ASSISTANT	7,083.33
		CALVERT, CHAD D	01/03/20	03/31/20	SHARED EMPLOYEE	733.33
		DUNN, MARCUS C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00
		FLOHR, CORY J	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	11,000.00
		GRAHAM, BRANDI L	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	9,288.90
		HORCZAK, WISNY, XENIA	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,600.00
		DO	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	467.33
		HUNTER, NANCY B	01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES	11,244.44
		KEVELIGHAN, SEAN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,844.44
		DO	01/03/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	676.47
		KIRBY, TODD W	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,622.23
		DO	02/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	66.35
		KLEIN, MARJORIE ANN	01/03/20	03/31/20	DISTRICT DIRECTOR	11,366.67
		MESECAR, DOUGLAS B	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00
		NANFELL, ROBERT P	01/03/20	03/31/20	CHIEF OF STAFF	20,777.77
		PRICE, ERIC J	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
		DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	116.11
		RATZLAFF, JACE	03/01/20	03/31/20	DISTRICT AIDE	2,333.33
		SANDER, WILLIAM	01/03/20	03/31/20	DISTRICT AIDE	6,355.56



SCHWARTZ GWYNETH A	01/03/70	03/31/70	OFFICE MANAGER	5,500.00
STROM RHETT	01/03/70	03/31/70	DEPUTY DISTRICT DIRECTOR	8,922.23
STROMBERGER DEBORAH K	01/16/70	03/31/70	DISTRICT AIDE	5,833.33
WADHAMS SUSAN W	01/03/70	01/03/70	CHIEF OF STAFF	263.89
			PERSONNEL COMPENSATION TOTALS:	148,506.83
TRAVEL				
02-01	P1	0C004000101	HON. BOB SCHAFER	
02-01	P1	0C004000101	DO	276.50
02-09	P1	0C004000103	SEAN M KEVELUGHAN	553.00
02-09	P1	0C004000104	DO	164.00
02-09	P1	0C004000104	DO	4.50
02-09	P1	0C004000104	DO	194.90
02-09	P1	0C004000104	DO	52.72
02-09	P1	0C004000104	DO	55.05
02-11	P1	0C004000108	BRAND L GRAHAM	36.00
02-11	P1	0C004000109	DOUGLAS B MESECAR	372.00
02-11	P1	0C004000105	JEANETTE ALBERG	18.00
02-11	P1	0C004000105	DO	6.50
02-11	P1	0C004000106	MARJORIE ANN KLEIN	724.50
02-11	P1	0C004000106	DO	7.00
02-11	P1	0C004000107	NANCY B. HUNTER	195.93
02-11	P1	0C004000107	DO	2.00
02-11	P1	0C004000110	RHETT STROM	376.50
02-11	P1	0C004000110	DO	164.00
02-11	P1	0C004000110	DO	41.40
02-11	P1	0C004000112	DO	399.76
02-11	P1	0C004000112	DO	49.75
02-28	P1	0C004000129	DO	97.88
02-28	P1	0C004000125	WILLIAM SANDER	244.52
02-28	P1	0C004000125	DO	8.75
02-28	P1	0C004000126	DO	45.00
02-29	HV	0A901000439	RHETT STROM	-97.88
02-29	P1	0C004000124	TODD KIRBY	18.00
03-09	P1	0C004000143	HON. BOB SCHAFER	553.00
03-09	P1	0C004000142	SEAN M KEVELUGHAN	80.50
03-20	P1	0C004000145	NANCY B. HUNTER	66.30
03-20	P1	0C004000147	DO	36.99
03-20	P1	0C004000148	TODD KIRBY	36.00
03-20	P1	0C004000145	WILLIAM SANDER	157.20
03-24	P1	0C004000149	ROBERT WANELT	164.00
03-24	P1	0C004000150	DO	24.00
03-24	P1	0C004000152	DO	164.00
03-24	P1	0C004000153	DO	48.00
03-24	P1	0C004000154	DO	57.00
03-24	P1	0C004000154	DO	553.00
03-29	P1	0C004000155	HON. BOB SCHAFER	6,114.27
			RENT, COMMUNICATION, UTILITIES	
01-21	P9	C00403R0001	CHARLES SANDHOUSE	200.00
01-21	P9	C00402R0001	HISTORICAL OPERA HOUSE	1,626.00
			TRAVEL TOTALS:	
			STERLING - RENT	
			FORT COLLINS, CO-RENT	

## STATEMENT OF DISBURSEMENTS

2292

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. BOB SCHAFFER - Con						
01-21	P9	C00405R0001	01/01/20	LA JUNTA - RENT	250.00	
01-21	P9	C00401R0001	01/31/20	GREELEY - RENT	325.00	
02-11	P1	OC004000108	01/06/20	POSTAGE	15.20	
02-11	P1	OC004000106	02/01/20	CELL PHONE TOLLS	45.01	
02-18	P9	C00403R0002	02/01/20	STERLING - RENT	200.00	
02-18	P9	C00402R0002	02/29/20	FORT COLLINS CO-RENT	1,626.00	
02-18	P9	C00405R0002	02/01/20	LA JUNTA - RENT	250.00	
02-18	P9	C00401R0002	02/29/20	GREELEY - RENT	325.00	
02-29	S5	000600000540	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	108.70	
02-29	S5	000600000976	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	2,002.57	
02-29	S5	000600001414	01/03/20	DISTRICT OFC TEL SVC TRANSFER	910.00	
02-29	S5	000600001854	01/31/20	DC TEL EQUIP (TRANSFER)	447.99	
02-29	S5	000600002295	01/03/20	DC TEL SERVICE (TRANSFER)	176.00	
02-29	S5	000600002736	01/31/20	DC TEL TOLLS (TRANSFER)	311.06	
03-09	P1	OC004000143	01/03/20	TOLL CHARGES	23.77	
03-20	P9	C00403R0003	03/31/20	STERLING - RENT	200.00	
03-20	P9	C00402R0003	03/01/20	FORT COLLINS CO-RENT	1,626.00	
03-20	P9	C00405R0003	03/31/20	LA JUNTA - RENT	250.00	
03-20	P9	C00401R0003	03/01/20	GREELEY - RENT	325.00	
03-24	P1	OC004000151	01/19/20	LONG DISTANCE TOLLS	37.14	
03-30	P1	OC004000157	02/17/20	EXPRESS MAIL	42.27	
03-30	HV	04901000589	02/01/20	TAPE DUPLICATION	35.00	
03-31	S5	00091003541	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	108.70	
03-31	S5	00091003977	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,437.74	
03-31	S5	00091004415	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00	
03-31	S5	00091004855	02/01/20	DC TEL EQUIP (TRANSFER)	88.00	
03-31	S5	00091005296	02/01/20	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	00091005737	02/29/20	DC TEL TOLLS (TRANSFER)	341.88	
03-31	P1	OC004000161	02/01/20	POSTAGE	88.80	
			03/21/20		14,508.83	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-11	P1	OC004000110	01/05/20	PHOTOGRAPHIC EXPENSES	121.67	
02-15	P1	OC004000115	01/11/20	COPIES	40.19	
02-28	P2	OSPTP23284	02/16/20	500 THERMO CARDS BLACK INK	35.00	
03-09	P1	OC004000141	01/28/20	PHOTOGRAPHIC EXPENSES	11.63	
03-09	P1	OC004000141	02/04/20	PHOTOGRAPHIC EXPENSES	12.25	
03-09	P1	OC004000141	02/07/20	PHOTOGRAPHIC EXPENSES	41.55	
03-09	P1	OC004000141	02/07/20	PRINTING & PRODUCTION	25.21	
03-14	P1	OC004000144	02/22/20	PRINTING & PRODUCTION	63.01	
03-29	P1	OC004000155	03/05/20	PRINTING AND PRODUCTION	1,188.96	
03-29	P1	OC004000155	03/05/20	PRINTING AND PRODUCTION	35.25	
			03/05/20		1,574.72	
SUPPLIES AND MATERIALS						
01-31	S1	00031000321	01/31/20	OFFICE SUPPLY (TRANSFER)	920.24	

PRINTING AND REPRODUCTION TOTALS:

02-11	P1	0C004000111	BRANDI L GRAHAM	01/23/20	02/05/20	OFFICE SUPPLIES	105.03
02-11	P1	0C004000105	JENNIFER ALBERG	01/14/20	01/28/20	BUSINESS MEALS	70.21
02-11	P1	0C004000105	DO	01/04/20	01/04/20	OFFICE SUPPLIES	17.80
02-11	P1	0C004000106	MARJORIE ANN KLEIN	01/06/20	01/25/20	BUSINESS MEALS	41.23
02-11	P1	0C004000106	DO	01/06/20	01/12/20	OFFICE SUPPLIES	8.46
02-11	P1	0C004000110	RHETT STROM	01/13/20	01/13/20	OFFICE SUPPLIES	18.65
02-15	P1	0C004000114	HON BOB SCHAFFER	10/18/19	10/18/20	HP WARRANTY	103.95
02-15	P1	0C004000115	DO	01/06/20	01/06/20	SUBSCRIPTION	56.00
02-15	P1	0C004000115	DO	01/05/20	01/05/20	OFFICE SUPPLIES	49.13
02-28	P1	0C004000125	WILLIAM SANDER	01/31/20	01/31/20	BUSINESS MEALS	22.81
02-28	P1	0C004000125	DO	01/31/20	01/31/20	OFFICE SUPPLIES	10.59
02-29	S1	00050000257	WILLIAM SANDER	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	220.35
03-20	P1	0C004000145	DO	02/14/20	02/14/20	BUSINESS MEALS	7.00
03-20	P1	0C004000145	DO	02/03/20	02/03/20	NEWSPAPER SUBSCRIPTION	52.00
03-30	P1	0C004000158	OFFICE DEPOT	01/07/20	01/12/20	OFFICE SUPPLIES	155.42
03-30	P1	0C004000156	POLAND SPRING WATER	01/27/20	02/26/20	LEAD FREE WATER	307.98
03-30	P1	0C004000160	DO	01/26/20	01/26/20	LEAD FREE WATER	11.00
03-30	P1	0C004000159	THE WASHINGTON TIMES	02/26/20	02/26/20	SUBSCRIPTION	118.27
03-31	S1	00091000237		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	604.79
						SUPPLIES AND MATERIALS TOTALS:	2,850.91
01-31	S2	00031003453	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,264.50
02-29	S2	00060003445		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.20
02-29	S2	00060003446		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,259.08
03-31	S2	00091003473		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	13.93
03-31	S2	00091003474		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	298.38
03-31	S2	00091003475		02/29/20	02/29/20	EQUIPMENT (TRANSFER)	9.75
03-31	S2	00091003476		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,551.58
						EQUIPMENT TOTALS:	13,397.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,325.79
						OFFICIAL TOTALS:	187,325.79
01-27	P5	9M4951006A	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	270.00
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	234.10
						FRANKED MAIL TOTALS:	504.10
			PERSONNEL COMPENSATION				
			ALBERG, JENNIFER	01/01/20	01/02/20	DISTRICT AIDE	144.44
			BROOKS, STACEY E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	155.55
			CAVERT, CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE	16 e/
			DIJUN, MARCUS C	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
			FLOHR, CORY J	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	238.89
			GRAHAM, BRANDI L	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	183.33
			HORCZAK, MIKSY, XENIA	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	144.44
			HUNTER, NANCY B	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT SERVICES	233.33
			KEVELIGHAN, SEAN M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89
			KIRBY, TODD W	01/01/20	01/02/20	TEMPORARY EMPLOYEE	100.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AGENCY, Inc.						
1999 HON. BOB SCHAFFER—Con						
KLEIN MARJORIE ANN						
01-01/20	01/02/20	DISTRICT AIDE	01/01/20	DISTRICT AIDE	166.67	
01/01/20	01/02/20	LEGISLATIVE ASSISTANT	01/01/20	LEGISLATIVE ASSISTANT	161.11	
01/01/20	01/02/20	DISTRICT DIRECTOR	01/01/20	DISTRICT DIRECTOR	258.33	
01/01/20	01/02/20	STAFF ASSISTANT	01/01/20	STAFF ASSISTANT	127.78	
01/01/20	01/02/20	DISTRICT AIDE	01/01/20	DISTRICT AIDE	144.45	
01/01/20	01/02/20	OFFICE MANAGER	01/01/20	OFFICE MANAGER	116.67	
01/01/20	01/02/20	DEPUTY DISTRICT DIRECTOR	01/01/20	DEPUTY DISTRICT DIRECTOR	194.44	
01/01/20	01/02/20	CHIEF OF STAFF	01/01/20	CHIEF OF STAFF	527.78	
PERSONNEL COMPENSATION TOTALS					3,252.78	
TRAVEL						
01-04	P1	OC004000088	07/05/19	DISTRICT MILEAGE	195.00	
01-04	P1	OC004000092	09/18/19	HOTEL	95.87	
01-04	P1	OC004000092	02/09/19	AIRFARE DC/DC	251.00	
01-04	P1	OC004000090	11/17/19	DISTRICT MILEAGE	89.10	
01-04	P1	OC004000090	11/17/19	PARKING	2.00	
01-04	P1	OC004000091	11/02/19	DISTRICT MILEAGE	355.20	
01-04	P1	OC004000091	11/02/19	PARKING/TOLLS	11.25	
01-04	P1	OC004000089	11/03/19	DISTRICT MILEAGE	223.80	
01-04	P1	OC004000087	11/11/19	AIRPORT MILEAGE	18.00	
01-10	P1	OC004000093	09/02/19	MEALS	9.77	
01-10	P1	OC004000093	09/02/19	GASOLINE	34.94	
01-10	P1	OC004000094	08/31/19	AIRFARE DC/DEN	162.00	
01-10	P1	OC004000094	08/31/19	CAR RENTAL	186.85	
02-01	P1	OC004000102	12/05/19	AIRFARE DC/DC/DC	552.50	
02-15	P1	OC004000113	01/03/19	ANNUAL MILEAGE	2,100.00	
02-15	P1	OC004000113	02/12/19	LODGING	1,644.77	
02-15	P1	OC004000114	10/07/19	AIRFARE	333.00	
02-15	P1	OC004000114	11/11/19	TOLLS	11.20	
02-22	P1	OC004000116	11/01/19	DISTRICT MILEAGE	379.80	
02-22	P1	OC004000116	11/04/19	PARKING, METER, TOLLS	6.00	
02-22	P1	OC004000116	11/04/19	HOTEL	54.50	
02-22	P1	OC004000117	11/04/19	NOVEMBER DISTRICT MILEAGE	540.00	
02-22	P1	OC004000117	11/04/19	PARKING	0.75	
02-22	P1	OC004000118	12/06/19	AIRPORT MILEAGE	18.00	
02-22	P1	OC004000118	11/11/19	AIRPORT MILEAGE	48.60	
02-28	P1	OC004000127	12/01/19	DISTRICT MILEAGE	204.90	
02-28	P1	OC004000128	12/01/19	DISTRICT MILEAGE	100.80	
02-28	P1	OC004000128	12/14/19	GASOLINE	52.42	
02-29	HV	04501000439	12/14/19	CAR RENTAL	97.88	
TRAVEL TOTALS:					7,775.90	
RENT COMMUNICATION UTILITIES						
01-04	P1	OC004000092	08/30/19	CELL PHONE/TOLLS	237.81	
01-10	P1	OC004000098	11/23/19	CELL PHONE SERVICE	96.07	









## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JANICE D. SCHAKOWSKY—Con.						
02-25	P1	0109000139	01/20/20	PRIORITY MAIL	21.50	
02-25	P1	0109000140	01/26/20	PRIORITY MAIL	28.00	
02-29	S5	00060000541	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
02-29	S5	00060000977	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	631.28	
02-29	S5	000600001415	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
02-29	S5	00060001855	01/03/20	DC TEL EQUIP (TRANSFER)	76.00	
02-29	S5	00060002296	01/03/20	DC TEL SERVICE (TRANSFER)	176.00	
02-29	S5	00060002737	01/03/20	DC TEL TOLLS (TRANSFER)	208.44	
03-07	P1	0109000166	01/21/20	PRIORITY MAIL	14.50	
03-07	P1	0109000167	01/21/20	PRIORITY MAIL	14.50	
03-08	P1	0109000162	02/02/20	AT&T FOR CABLE	116.33	
03-20	P9	01090480003	03/01/20	RENT - NILES	302.50	
03-20	P9	01090180003	03/01/20	RENT-EVANSTON	892.35	
03-20	P9	01090380003	03/01/20	RENT-CHICAGO	1,972.00	
03-21	P1	0109000171	02/08/20	UTILITY SERVICE	28.75	
03-21	P1	0109000170	02/03/20	PRIORITY MAIL	41.26	
03-23	P1	0109000179	02/29/20	RECORDING (TRANSFER)	46.70	
03-31	S4	00091001044	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
03-31	S5	00091003542	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	625.52	
03-31	S5	00091003978	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
03-31	S5	00091004416	02/01/20	DC TEL EQUIP (TRANSFER)	76.00	
03-31	S5	00091004856	02/01/20	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	00091005297	02/01/20	DC TEL TOLLS (TRANSFER)	155.62	
03-31	S5	00091005738	02/01/20	RENT, COMMUNICATION, UTILITIES TOTALS:	14,333.36	
PRINTING AND REPRODUCTION						
03-08	P1	0109000162	01/18/20	PHOTOGRAPHIC EXPENSE	27.72	
03-23	P1	0109000177	02/23/20	COPYING CHARGES	21.92	
03-23	P1	0109000172	03/02/20	PHOTO DEVELOPMENT	53.34	
03-31	S3	00091000200	03/01/20	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES						
02-11	P1	0109000132	01/03/20	INSTALL OF WALL DIVIDERS	60.00	
02-14	P1	0109000129	01/20/20	TRAINING CLASS	30.00	
02-25	P1	0109000136	01/01/20	CLEANING SERVICE FOR D.O.	115.00	
OTHER SERVICES TOTALS:						
					205.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000547	01/03/20	OFFICE SUPPLY (TRANSFER)	63.97	
02-10	P1	0109000116	01/18/20	SUBSCRIPTION	132.98	
02-11	P1	0109000128	02/02/20	COPPER PAPER	7.87	
02-25	P1	0109000142	01/31/20	REFRESHMENTS-COMMUNITY MTGS	24.28	
02-25	P1	0109000143	01/31/20	OFFICE SUPPLIES	64.80	
02-25	P1	0109000144	03/23/20	SUBS "LINCOLNWOOD REVIEW"	19.95	

02-25	P1	01L09000144	DO	03/24/20	03/23/20	SUBSCRIPTION "NILES HERALD"	19.95
02-25	P1	01L09000144	DO	03/24/20	03/23/20	SUBS "MORTON GROVE CHAMPION"	19.95
02-25	P1	01L09000144	DO	03/31/20	03/30/20	SUBSCRIPTION "SKOME REVIEW"	23.46
02-25	P1	01L09000135	THE NEW YORK TIMES	01/01/20	12/29/20	DIFFERENCE PAID FOR SUBS	100.59
02-29	S1	00060000433		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	180.72
02-29	P1	01L09000159	WHITE EAGLE BANQUETS	01/18/20	01/18/20	FOOD FOR COMMUNITY MEETING	55.00
03-07	P1	01L09000137	ACS DESKTOP SOLUTIONS, INC.	02/03/20	02/03/20	COMPUTER EQUIP AND SOFTWARE	49.00
03-07	P1	01L09000160	CANON USA INC	02/03/20	02/03/20	TONERS FOR COPIER	29.95
03-07	P1	01L09000160	DO	02/04/20	02/04/20	TONER FOR COPIER	81.38
03-07	P1	01L09000164	PIONEER PRESS	04/07/20	04/06/20	EVANSTON REVIEW SUBSCRIPTION	201.00
03-08	P1	01L09000163	JAE D COLLINS	02/18/20	02/18/20	ACCESSORY FOR COMPUTER DIST OFFICE	33.00
03-15	P2	OSSPA38588	ACCUCOM SYSTEMS	02/24/20	03/01/20	TONER FOR HP	8.65
03-15	P2	OSSPA38588	DO	02/24/20	03/01/20	PHOTO PAPER FLAT	16.50
03-15	P2	OSSPA38588	DO	02/24/20	03/01/20	PHOTO PAPER SEMI GLOSSY	58.25
03-15	P2	OSSPA38588	DO	02/24/20	03/01/20	PHOTO PAPER GLOSSY	8.66
03-21	P1	01L09000169	AQUA COOL	02/01/20	02/29/20	WATER AND RENTAL	15.37
03-23	P1	01L09000174	ALYX S PATTISON	02/29/20	02/29/20	REFRESHMENTS FOR MEETING	50.48
03-23	P1	01L09000177	DO	02/21/20	02/21/20	OFFICE SUPPLIES	25.56
03-23	P1	01L09000172	LESLIE COMBS	01/24/20	01/24/20	REFRESHMENTS FOR MEETING	9.73
03-23	P1	01L09000172	DO	02/22/20	02/22/20	OFFICE SUPPLIES	12.67
03-23	P1	01L09000176	NICHOLAS CASTRO	02/22/20	02/22/20	REFRESHMENTS FOR MEETING	119.60
03-23	P1	01L09000175	ROBERTA A MCCOSH	02/03/20	02/28/20	OFFICE SUPPLIES-DIST OFFICE	28.92
03-28	P1	01L09000180	IMAGETEC LP	02/17/20	02/17/20	2 TONER CARTRIDGES	16.50
03-28	P1	01L09000180	DO	03/03/20	03/03/20	WASTE TONER BOTTLE	16.50
03-28	P1	01L09000181	LEARNER COMMUNICATIONS, INC.	03/23/20	03/20/20	"NILES LIFE" SUBSCRIPTION	3.45
03-28	P1	01L09000181	DO	03/23/20	03/20/20	SUBSCRIPTION MORTON GROVE LIFE	62.00
03-28	P1	01L09000181	DO	03/23/20	03/20/20	SUBSCRIPTION LINCOLNWOOD LIFE	10019.28
03-31	S1	000910003393	DO	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	180936.12
EQUIPMENT							1,762.91
01-31	S2	000310035699		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,207.40
02-29	S2	000600037110		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,362.70
03-31	S2	000910037559		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.40
03-31	S2	000910037600		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.40
03-31	S2	000910037611		02/29/20	02/29/20	EQUIPMENT (TRANSFER)	2.76
03-31	S2	000910037622		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,445.62
EQUIPMENT TOTALS:							10019.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180936.12
OFFICIAL TOTALS:							180,936.12
1999 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							742.19
01-27	P5	9M4962008C	UNITED STATES POSTAL SERVICE	12/16/19	12/16/19	FRANKED MAIL	4,777.03
01-27	P5	9M4962009C	DO	12/17/19	12/17/19	FRANKED MAIL	5,484.69
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	11,013.96
PERSONNEL COMPENSATION							
BASHIR WORA							144.45
FRANKED MAIL TOTALS:							
CONSTITUENT ADVOCATE							
01/01/20	01/02/20						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JANICE D. SCHAKOWSKY—Con.						
		BROWN JACQUELINE E	01/01/20	SUBURBAN DIR/CONSTITUENT SRVC MGR	258.33	
		CASTRO NICHOLAS	01/01/20	CONSTITUENT ADVOCATE	144.45	
		COLLINS JAE D	01/01/20	SYSTEMS ADMINISTRATOR	169.45	
		COMBS LESLIE	01/01/20	DISTRICT DIRECTOR	300.00	
		DADY ERIN K	01/01/20	STAFF ASSISTANT	127.78	
		DUVALL FRANCES ELOISE	01/01/20	OFFICE MANAGER	344.45	
		ELSHAMI MADEEM	01/01/20	PRESS SEC'D/DEPUTY CHIEF OF STAFF	258.33	
		FULTON BERNARD B III	01/01/20	LEGISLATIVE DIRECTOR	236.11	
		HURWIT CATHY	01/01/20	CHIEF OF STAFF	533.33	
		MASARACCHIA MARK	01/01/20	CONSTITUENT ADVOCATE	144.45	
		MCCOSH ROBERTA A	01/01/20	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	202.78	
		MUZEROLL KIM	01/01/20	LEGISLATIVE ASSISTANT	161.11	
		NELSON LAURA D	01/01/20	ADMIN ASST/RECEPTIONIST	127.78	
		PATITSON ALYA S	01/01/20	OUTREACH COORDINATOR/CONSTITUENT ADVOCATE	86.11	
		SAMUELS JONATHAN	01/01/20	LEGISLATIVE ASSISTANT	252.78	
				PERSONNEL COMPENSATION TOTALS:	3,491.69	
TRAVEL						
01-05	P1	ALYX S PATITSON	12/16/19	PARKING AT PRESS CONFERENCE	10.00	
01-05	P1	HON. JANICE D SCHAKOWSKY	10/01/19	PARKING EXPENSES	112.50	
01-05	P1	NICHOLAS CASTRO	10/07/19	PARKING FOR MEETING	35.00	
				TRAVEL TOTALS:	157.50	
TRANSPORTATION OF THINGS						
03-06	P1	US CAPITOL HISTORICAL SOCIETY	12/20/19	FREIGHT	181.93	
				TRANSPORTATION OF THINGS TOTALS:	181.93	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	AIRBORNE EXPRESS	11/19/19	PRIORITY MAIL	19.25	
01-20	P1	DO	12/10/19	PRIORITY MAIL	9.75	
01-20	P1	DO	12/13/19	PRIORITY MAIL	55.50	
01-31	S5	00031000540	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
01-31	S5	00031000976	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	616.37	
01-31	S5	00031001414	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
01-31	S5	00031001854	12/01/19	DC TEL EQUIP (TRANSFER)	76.00	
01-31	S5	00031002295	12/01/19	DC TEL SERVICE (TRANSFER)	176.00	
01-31	S5	00031002736	12/01/19	DC TEL TOLLS (TRANSFER)	131.33	
02-03	P1	AT&T CABLE SERVICES	12/09/19	INSTALL OF CABLE DIST OFFICE	110.65	
02-10	P1	AIRBORNE EXPRESS	12/21/19	PRIORITY MAIL	35.00	
02-10	P1	0109000121	10/07/19	ELECTRIC SERVICE	82.20	
02-14	P1	JACQUELINE E BROWN	12/16/19	TELEPHONE CALL	62.72	
03-23	P1	AIRBORNE EXPRESS	12/21/19	PRIORITY MAIL	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,727.10	
PRINTING AND REPRODUCTION						
01-06	P1	LESLIE COMBS	12/17/19	PHOTOGRAPH DEVELOPMENT	46.28	
01-27	P5	CONGRESSIONAL MAILING AND	12/13/19	SINGLE DROP MASS MAIL HANDLING	371.90	

01-27	P5	9M49C2008A	CONGRESSIONAL PRINTER	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	185.00
01-27	P5	9M49C2008A	DO	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	586.00
02-10	P1	01L09000125	DAVID L. ANDRUKATIS, INC.	11/30/19	11/30/19	PRINTING BUSINESS CARDS	97.50
02-10	P1	01L09000126	DO	09/14/19	09/14/19	PRINTING LETTERHEAD	168.95
02-10	P1	01L09000127	DO	12/30/19	12/30/19	PRINTING BUSINESS CARDS	282.50
03-21	P5	9M49C2008B	CONGRESSIONAL MAILING AND	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING	93.52
						PRINTING AND REPRODUCTION TOTALS:	1,831.65
OTHER SERVICES							
01-05	P1	01L09000090	ROBERTA A MCCOSH	12/08/19	12/08/19	LABORERS RESTORE FURNITURE	40.00
01-20	P1	01L09000114	FERNANDO REYNA	12/01/19	12/31/19	CLEANING SERVICES	153.00
						OTHER SERVICES TOTALS:	193.00
SUPPLIES AND MATERIALS							
01-05	P1	01L09000092	ALYX S PATTISON	12/08/19	12/08/19	FOOD/BEVERAGE FOR MEETING	16.19
01-05	P1	01L09000076	AMERICAN BANKER	03/01/20	02/28/20	ONE YEAR SUBSCRIPTION	625.00
01-05	P1	01L09000091	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	65.00
01-05	P1	01L09000086	BUREAU OF NATIONAL AFFAIRS INC	05/05/20	09/05/20	BNA HEALTH CARE POLICY	819.00
01-05	P1	01L09000089	CAMPBELL OFFICE SUPPLY C	12/14/19	12/14/19	OFFICE SUPPLIES	291.49
01-05	P1	01L09000085	CHICAGO TRIBUNE	12/02/19	11/29/20	52 WEEKS SUBSCRIPTION	115.00
01-05	P1	01L09000082	CONGRESSIONAL QUARTERLY, INC	01/31/20	01/30/20	SUBSCRIPTION HOUSE ACTION	4,500.00
01-05	P1	01L09000082	DO	02/22/20	02/21/20	SUBSCRIPTION CO DAILY MONITOR	1,695.00
01-05	P1	01L09000082	DO	01/31/20	01/22/20	SUBSCRIPTION CO WEEKLY	1,574.00
01-05	P1	01L09000077	CRAIN COMMUNICATIONS	04/01/20	04/01/20	SUBSCRIPTION 52 ISSUES	89.00
01-05	P1	01L09000087	DOW JONES & CO, INC	01/01/20	07/31/20	WALL STREET JOURNAL	44.50
01-05	P1	01L09000078	HUDSON'S WASHINGTON DIRECTORY	01/01/20	12/31/20	MEDIA CONTACTS DIRECTORY	229.00
01-05	P1	01L09000079	LEXIS-NEXIS	01/01/20	12/31/20	SUBSCRIPTION ONLINE SERVICES	85.00
01-05	P1	01L09000088	NADIG NEWSPAPER, INC.	03/01/20	02/28/20	"THE PRESS" NEWSPAPERS	-63.61
01-05	HR	141655	NATIONAL JOURNAL GROUP	02/27/19	02/19/20	REFUND; OVERPAYMENT	-221.71
01-05	HR	141655	DO	07/23/19	07/23/19	REFUND; OVERPAYMENT	
01-05	P1	01L09000084	DO	12/20/19	12/20/19	2 COPIES "ALMANAC 2000"	120.89
01-05	P1	01L09000081	NEWSCLIP	12/20/19	12/20/20	SUBSCRIPTION IL MEDIA 2000	150.00
01-05	P1	01L09000093	NICHOLAS CASTRO	12/12/19	12/12/19	COFFEE AND CUPS	45.75
01-05	P1	01L09000075	PIONEER PRESS	01/06/20	12/31/20	ONE YEAR "EDGEBOOK TIMES"	19.95
01-05	P1	01L09000090	ROBERTA A MCCOSH	12/15/19	12/15/19	BATTERIES	4.99
01-05	P1	01L09000094	DO	12/17/19	12/17/19	CABLES FOR COMPUTER	65.08
01-05	P1	01L09000083	THE WASHINGTON POST	03/04/20	03/03/20	SUBSCRIPTION DC OFFICE	62.40
01-06	P1	01L09000097	CATHY HURWIT	12/29/19	12/29/19	REFERENCE BOOKS	679.84
01-06	P1	01L09000101	FAULKNER & GRAY INC	12/28/19	12/27/20	1 YEAR SUBSCRIPTION	465.00
01-06	P1	01L09000102	LEXIS-NEXIS	11/01/19	11/30/19	NOVEMBER	200.00
01-07	P1	01L09000106	ABSTRACT OFFICE OF RESEARCH	12/20/19	12/20/19	BOOK	50.00
01-07	P1	01L09000104	DALLAS MIDWEST	12/15/19	12/15/19	TABLE TOP LECTERN	89.95
01-07	P1	01L09000103	FASIGONS	12/21/19	12/21/19	LETTERING FOR CHICAGO DIST OFF	134.42
01-07	OP	01L09000091	GENERAL SERV. ADMINISTRATION	01/20/19	01/20/19	OFFICE SUPPLIES	211.07
01-07	P1	01L09000107	HELLO DIRECT	12/30/19	12/30/19	OFFICE ROVER HEADSET	318.97
01-07	P1	01L09000108	LEARNER COMMUNICATIONS, INC	04/01/20	03/31/20	SUBSCRIPTION	16.50
01-07	P1	01L09000108	DO	04/01/20	03/31/20	SUBSCRIPTION	16.50
01-17	P1	01L09000110	THE NEW YORK TIMES	12/27/19	12/29/20	SUBSCRIPTION	269.46
01-12	P1	01L09000110	DO	01/01/20	12/29/20	SUBSCRIPTION	408.00
01-20	P1	01L09000115	CAMPBELL OFFICE SUPPLY C	12/15/19	12/15/19	OFFICE SUPPLY	14.36
01-20	P1	01L09000113	LEXIS-NEXIS	12/01/19	12/31/19	ON-LINE SERVICES	200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
1999 HON. JANICE D. SCHAKOWSKY—Can.						
01-31	S1	00031000546	12/01/19	OFFICE SUPPLY (TRANSFER)		1,468.57
02-10	P1	0109000122	12/01/19	BOTTLED WATER		11.00
02-17	HR	ACH229237	01/01/20	ACH PAYMENT RETURN		-44.50
02-18	P1	0109001057	01/01/20	SUBSCRIPTION/TO REPLACE E.F. T. PAYMENT		44.50
02-29	HR	141661	05/28/19	REFUND, DUPLICATE PAYMENT		221.48
03-06	P1	0109000158	12/20/19	HISTORICAL CALENDARS		2,690.00
03-24	HR	141679	06/17/19	REFUND, DUPLICATE PAYMENT		-12.60
03-31	S1	00091000392	12/01/19	OFFICE SUPPLY (TRANSFER)		1.20
				SUPPLIES AND MATERIALS TOTALS		15,742.68
EQUIPMENT						
01-06	P1	0109000100	12/23/19	DIVIDERS FOR RECEPTION AREA		833.40
01-06	P1	0109000105	06/16/19	EVALUATING COPIER		160.00
01-06	P1	0109000096	12/22/19	RUGS/MATS DISTRICT OFFICE		757.58
01-06	P1	0109000096	12/15/19	LITERATURE RACKS		546.36
01-06	P1	0109000096	12/21/19	LITERATURE RACKS		60.50
01-07	P1	0109000099	11/09/19	LABOR AND MATERIALS		50.00
01-12	P1	0109000109	12/30/19	ZIP DRIVE FOR COMPUTER		199.44
01-31	HW	04901000263	09/30/19	EQUIPMENT (TRANSFER)		699.99
01-31	S2	00031003698	12/08/19	EQUIPMENT (TRANSFER)		318.98
01-31	S2	00031003700	12/08/19	EQUIPMENT (TRANSFER)		2,030.23
02-29	S2	00060003709	11/25/19	EQUIPMENT (TRANSFER)		0.40
02-29	S2	00060003711	12/08/19	EQUIPMENT (TRANSFER)		300.00
03-16	P2	OSM00170682	02/05/20	MAILING MACHINE		9,195.00
03-20	P2	OSM0040825	01/29/20	PRINTER		400.00
03-20	P2	OSM0040825	01/29/20	SHIPPING		50.00
03-29	P2	OSM0040826	01/29/20	PRINTER		400.00
03-29	P2	OSM0040826	01/29/20	COPPER		482.00
				EQUIPMENT TOTALS:		16,483.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,823.39
				OFFICE TOTALS:		55,823.39
1998 HON. STEVEN SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
03-06	P1	0NM01000135	10/01/19	FREIGHT		22.50
				TRANSPORTATION OF THINGS TOTALS:		22.50
SUPPLIES AND MATERIALS						
03-06	P1	0NM01000134	10/01/19	OFFICE SUPPLIES (TONER)		224.00
				SUPPLIES AND MATERIALS TOTALS:		224.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246.50
				OFFICE TOTALS:		246.50



1998 HON. CHARLES E. SCHUMER

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

02-09 HR 141591B BELL ATLANTIC MOBILE

11/21/19 12/20/19 REFUND, OVERPAYMENT  
RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-147.61  
-147.61  
-147.61

2000 HON. ROBERT C. SCOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

36,654.40  
160,320.30  
2,925.39  
12,143.63  
230.00  
1,426.22  
9,946.16  
223,646.10  
223,646.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP OUSPS010016 UNITED STATES POSTAL SERVICE

03-22 OP OUSPS020016 DO

03-23 OP OUSPS090016B DO

01/03/20 01/31/20 FRANKED MAIL  
02/01/20 02/29/20 FRANKED MAIL  
02/16/20 02/16/20 FRANKED MAIL  
FRANKED MAIL TOTALS:

351.00  
359.50  
35,943.90  
36,654.40

PERSONNEL COMPENSATION

BOONE, DEMPOTRE

DILLARD, LAURENCE B

DORRIS, KIMBERLY F

DOZIER, LEAH C

DO

ESTES, RANDI-IOANNE

FORTE, DENISE M

GEORGE, INECHI

DO

GEORGE, SAMUEL SCOTT

DO

IVEY, JONI L

KEATOR, MARGARET W

DO

MELVIN, MICHAEL C

DO

NEWMAN, AUTUMN

NGUYEN, LY

NIGHTINGALE, AMBER

DO

PEANORI, MATTHEW E

DO

01/03/20 03/31/20 STAFF ASSISTANT  
01/03/20 03/31/20 COMMUNICATIONS DIRECTOR  
01/03/20 02/29/20 LEGISLATIVE ASSISTANT  
03/31/20 03/31/20 LEGISLATIVE ASSISTANT  
02/04/20 02/29/20 LEGISLATIVE ASSISTANT (OVERTIME)  
01/03/20 03/31/20 SPECIAL ASSISTANT  
01/03/20 03/31/20 LEGISLATIVE DIRECTOR  
01/03/20 03/31/20 LEGISLATIVE ASSISTANT  
02/01/20 02/29/20 LEGISLATIVE ASSISTANT (OVERTIME)  
01/03/20 03/31/20 LEGISLATIVE ASSISTANT  
02/01/20 02/29/20 LEGISLATIVE ASSISTANT (OVERTIME)  
01/03/20 03/31/20 CHIEF OF STAFF  
01/03/20 03/31/20 LEGISLATIVE ASSISTANT  
01/03/20 02/29/20 LEGISLATIVE ASSISTANT (OVERTIME)  
02/01/20 03/31/20 STAFF ASSISTANT  
01/03/20 02/29/20 STAFF ASSISTANT (OVERTIME)  
02/01/20 02/29/20 TEMPORARY EMPLOYEE  
01/03/20 03/31/20 LEGISLATIVE ASSISTANT  
02/05/20 03/31/20 SPECIAL ASSISTANT  
01/03/20 01/31/20 TEMPORARY EMPLOYEE  
01/03/20 02/05/20 LEGISLATIVE ASSISTANT  
02/01/20 02/05/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

4,302.23  
13,322.23  
3,626.05  
3,641.67  
116.11  
5,866.67  
14,911.10  
8,066.67  
166.59  
7,333.33  
118.99  
27,855.55  
8,846.67  
73.77  
5,720.00  
219.38  
2,933.33  
10,266.67  
5,766.66  
2,333.33  
2,640.00  
840.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT C. SCOTT—Con.						
		RUSSELL GISELE P				11,537.77
		TILLING-THOMPSON THERESA N	01/03/20	DISTRICT MANAGER		11,537.77
		VASSAR B MORRIS	01/03/20	SR LEGISLATIVE ASSISTANT		2,444.43
		WILLIAMS TERRI D	01/03/20	SENIOR COUNSEL		5,833.33
			01/03/20	LEGISLATIVE ASSISTANT		160,320.30
				PERSONNEL COMPENSATION TOTALS		
		TRAVEL				
02-18	P1	0VA03000054	02/04/20	AUTO MILEAGE		112.84
02-18	P1	0VA03000054	02/04/20	MEALS		21.30
02-18	P1	0VA03000059	02/04/20	LOGGING		129.78
02-18	P1	0VA03000059	02/04/20	MEALS		15.04
02-18	P1	0VA03000063	02/04/20	AUTO TRAVEL		112.84
02-18	P1	0VA03000055	01/15/20	AUTO TRAVEL		128.34
02-18	P1	0VA03000064	02/04/20	IN-DISTRICT MILEAGE		49.60
02-18	P1	0VA03000060	02/04/20	LOGGING		64.89
02-18	P1	0VA03000061	02/04/20	MEALS		18.48
02-21	P1	0VA03000061	02/04/20	AUTO TRAVEL		112.84
02-21	P1	0VA03000065	02/04/20	MEALS		14.65
02-21	P1	0VA03000056	02/05/20	IN-DISTRICT MILEAGE		49.60
02-21	P1	0VA03000058	02/04/20	LOGGING		64.89
02-21	P1	0VA03000058	02/04/20	MEALS		21.30
02-21	P1	0VA03000057	02/04/20	AUTO TRAVEL		112.84
02-21	P1	0VA03000062	02/04/20	LOGGING		64.89
03-09	P1	0VA03000064	02/22/20	LOGGING		64.89
03-09	P1	0VA03000084	02/22/20	TRAVEL MILEAGE		112.84
03-09	P1	0VA03000084	02/28/20	TAXICAB		14.50
03-09	P1	0VA03000084	02/22/20	MEALS		8.92
03-09	P1	0VA03000081	02/11/20	TRAVEL MILEAGE		31.00
03-09	P1	0VA03000081	02/14/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000083	02/16/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000083	02/22/20	IN-DISTRICT TRAVEL		161.20
03-09	P1	0VA03000083	02/29/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000083	03/02/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000086	01/22/20	LOGGING		86.63
03-09	P1	0VA03000086	01/22/20	PARKING		7.00
03-09	P1	0VA03000080	02/08/20	MILEAGE		56.42
03-09	P1	0VA03000080	02/11/20	MILEAGE		56.42
03-09	P1	0VA03000080	02/14/20	MILEAGE		56.42
03-09	P1	0VA03000082	02/17/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000082	02/22/20	IN-DISTRICT MILEAGE		15.50
03-09	P1	0VA03000082	02/29/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000082	03/02/20	TRAVEL MILEAGE		56.42
03-09	P1	0VA03000087	01/10/20	RENTAL CAR		115.57
03-09	P1	0VA03000087	01/11/20	GASOLINE		17.86

03-09	P1	0VA03000079	LY NGUYEN	02/22/20	02/22/20	TRAVEL MILEAGE	112.84
03-09	P1	0VA03000079	DO	02/28/20	02/28/20	TRAVEL MILEAGE	112.84
03-09	P1	0VA03000077	MARGARET KEATOR	01/31/20	01/31/20	IN-DISTRICT MILEAGE	49.60
03-09	P1	0VA03000076	SAMUEL SCOTT GEORGE	02/11/20	02/11/20	IN-DISTRICT MILEAGE	18.60
03-09	P1	0VA03000078	THERESA N TILLING-THOMPSON	01/18/20	01/18/20	TRAVEL MILEAGE	112.84
03-09	P1	0VA03000078	DO	01/21/20	01/21/20	TRAVEL MILEAGE	112.84
03-09	P1	0VA03000085	DO	02/23/20	02/23/20	TRAVEL MILEAGE	62.00
03-13	P1	0VA03000075	TERRI WILLIAMS	02/11/20	02/11/20	IN-DISTRICT MILEAGE	49.60
						TRAVEL TOTALS:	2,925.39
RENT, COMMUNICATION, UTILITIES							
01-12	P1	0VA03000048	COX COMMUNICATIONS	01/01/20	01/31/20	CABLE SERVICE	36.03
02-10	P1	0VA03000049	DO	02/01/20	02/29/20	CABLE SERVICE	26.03
02-25	P9	VA0301R0001	JACKSON CENTER L P PROPERTY	01/01/20	02/29/20	RICHMOND - RENT	2,420.00
02-29	S5	00060000542		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	289.24
02-29	S5	00060000378		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	876.35
02-29	S5	000600001416		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-29	S5	000600001856		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	138.00
02-29	S5	000600002297		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	162.00
02-29	S5	000600002738		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	117.63
02-29	S5	000600002738		03/01/20	03/31/20	CABLE SERVICE	46.10
03-10	P1	0VA03000089	COX COMMUNICATIONS	01/13/20	01/13/20	EXPRESS MAIL	3.62
03-14	P1	0VA03000100	FEDERAL EXPRESS CORP	02/01/20	02/02/20	EXPRESS MAIL	8.78
03-14	P1	0VA03000101	DO	03/01/20	03/31/20	NEWPORT NEWS-RENT	258.00
03-20	P9	VA0302R0003	GREAT ATLANTIC COMMERCIAL, INC	03/01/20	03/31/20	RICHMOND-RENT	1,210.00
03-20	P9	VA0301R0003	JACKSON CENTER L P PROPERTY	03/01/20	02/29/20	NEWPORT NEWS - RENT	3,028.00
03-28	HW	0490100581	GREAT ATLANTIC COMMERCIAL, INC	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	289.24
03-31	S5	00091003543		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	780.87
03-31	S5	00091003979		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	00091004417		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	00091004552		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	00091005298		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	113.74
03-31	S5	00091005739		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	12,143.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	
03-30	OP	0GP00200003	PRINTING AND REPRODUCTION PUBLIC PRINTER	01/06/20	01/06/20	PRINTING	230.00
						PRINTING AND REPRODUCTION TOTALS:	230.00
SUPPLIES AND MATERIALS							
01-31	S1	00031000309		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	247.43
02-18	P1	0VA03000066	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER SERVICES	8.90
02-29	S1	00050000246		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-35.11
03-14	P1	0VA03000090	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER SERVICE	39.75
03-14	P1	0VA03000091	AQUA COOL-VIRGINIA BEACH	01/01/20	01/31/20	BOTTLED WATER SERVICE	11.25
03-29	P2	0SSPA38818	ACCUCOM SYSTEMS	03/10/20	03/15/20	PERSON BLACK & WHITE INK CART	45.50
03-31	S1	00091000226		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,108.90
						SUPPLIES AND MATERIALS TOTALS:	1,426.22
EQUIPMENT							
01-31	S2	00031002430		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,338.56
02-29	S2	00030001425		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,307.27
03-31	S2	00091003452		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,300.33
						EQUIPMENT TOTALS	9,946.16



# STATEMENT OF DISBURSEMENTS

2306

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT C SCOTT—Con						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,646.10	
OFFICE TOTALS:					273,646.10	
1999 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SPS129916	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		BOONE,DEMPONTRE		FRANKED MAIL		541.69
		DILLARD,LAURENCE B	01/01/20	STAFF ASSISTANT		97.78
		DORRIS,KIMBERLY F	01/01/20	COMMUNICATIONS DIRECTOR		302.78
		ESTES,RANDI JOANNE	01/01/20	LEGISLATIVE ASSISTANT		155.56
		FORTE,DEMSE M	01/01/20	SPECIAL ASSISTANT		133.33
		GEORGE,MECHI	01/01/20	LEGISLATIVE DIRECTOR		338.89
		GEORGE,SAMUEL SCOTT	01/01/20	LEGISLATIVE ASSISTANT		183.33
		IVEY,JONI L	01/01/20	LEGISLATIVE ASSISTANT		166.67
		KEATOR,MARGARET W	01/01/20	CHIEF OF STAFF		727.78
		MELVIN,MICHAEL C	01/01/20	LEGISLATIVE ASSISTANT		303.33
		NEWMAN,AUTUMN	01/01/20	STAFF ASSISTANT		130.00
		NGUYEN,LY	01/01/20	TEMPORARY EMPLOYEE		66.67
		NIGHTINGALE,AMBER	01/01/20	LEGISLATIVE ASSISTANT		233.33
		PEANORT,MATTHEW E	01/01/20	TEMPORARY EMPLOYEE		166.67
		RUSSELL,GISELE P	01/01/20	LEGISLATIVE ASSISTANT		160.00
		TILLING,THOMPSON,THERESA N	01/01/20	DISTRICT MANAGER		262.22
		VASSAR,B NORRIS	01/01/20	SR LEGISLATIVE ASSISTANT		262.22
		WILLIAMS,TERRI D	01/01/20	SENIOR COUNSEL		55.56
PERSONNEL COMPENSATION TOTALS:					125.00	
					3,871.12	
TRAVEL						
02-18	P1	0VA03000051	11/03/19	IN-DISTRICT MILEAGE		263.50
02-18	P1	0VA03000053	12/06/19	IN-DISTRICT MILEAGE		22.32
02-18	P1	0VA03000052	12/10/19	AUTO MILEAGE		112.84
03-09	P1	0VA03000074	12/21/19	IN-DISTRICT MILEAGE		11.16
03-09	P1	0VA03000073	11/13/19	IN-DISTRICT MILEAGE		30.07
TRAVEL TOTALS:					439.89	
RENT COMMUNICATION UTILITIES						
01-31	S5	00031000541	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		289.24
01-31	S5	00031000977	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		882.26
01-31	S5	00031001415	12/01/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01-31	S5	00031001855	12/01/19	DC TEL EQUIP (TRANSFER)		258.00
01-31	S5	00031002296	12/01/19	DC TEL SERVICE (TRANSFER)		162.00
01-31	S5	00031002737	12/01/19	DC TEL TOLLS (TRANSFER)		11.69
02-25	P9	VA0302R0001	02/29/20	NEWPORT NEWS - RENT		3,028.00

03-14	P1	0VA03000092	FEDERAL EXPRESS CORP	11/19/19	11/19/19	EXPRESS MAIL	7.17
03-14	P1	0VA03000093	DO	11/30/19	12/01/19	EXPRESS MAIL	7.42
03-14	P1	0VA03000094	DO	12/06/19	12/08/19	EXPRESS MAIL	10.85
03-14	P1	0VA03000095	DO	12/10/19	12/16/19	EXPRESS MAIL	19.18
03-14	P1	0VA03000096	DO	12/17/19	12/17/19	EXPRESS MAIL	3.62
03-14	P1	0VA03000097	DO	11/04/19	11/08/19	EXPRESS MAIL	7.24
03-14	P1	0VA03000098	DO	08/17/19	08/17/19	EXPRESS MAIL	5.69
03-14	P1	0VA03000099	DO	10/28/19	11/01/19	EXPRESS MAIL	7.24
03-28	HV	04901000581	GREAT ATLANTIC COMMERCIAL, INC	01/01/20	02/29/20	CORR. 2/25/20 DOC# VA0302R0001	-3,028.00
							2,827.61
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS	
01-06	P1	0VA03000046	ASPER PUBLISHERS, INC	03/07/20	12/31/20	SUBSCRIPTION RENEWAL	598.00
01-06	P1	0VA03000047	CONGRESSIONAL QUARTERLY, INC	12/18/19	12/31/20	SUBSCRIPTION	1,395.00
01-06	P1	0VA03000045	RICHMOND TIMES DISPATCH	12/26/19	12/26/20	SUBSCRIPTION RENEWAL	167.40
01-06	P1	0VA03000044	THE DAILY PRESS INC	01/30/20	12/31/20	SUBSCRIPTION	136.35
01-06	P1	0VA03000043	THE VIRGINIAN-PILOT	03/22/20	12/31/20	NEWSPAPER SUBSCRIPTION	227.54
01-31	S1	00031000308		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	414.30
02-18	P1	0VA03000050	JOHN L IVEY	01/02/20	01/02/20	PURCHASE OF MICROWAVE OVEN	140.00
02-21	P1	0VA03000067	AQUA COOL	11/01/19	11/30/19	BOTTLE WATER SERVICES	8.50
02-21	P1	0VA03000068	DO	11/01/19	11/30/19	BOTTLED WATER SERVICES	33.25
02-21	P1	0VA03000069	DO	12/01/19	12/31/19	BOTTLE WATER SERVICES	11.25
02-21	P1	0VA03000070	DO	12/01/19	12/31/19	BOTTLE WATER SERVICES	33.50
02-21	P1	0VA03000071	DO	12/01/19	12/31/19	BOTTLE WATER SERVICES	26.75
02-21	P1	0VA03000072	DO	12/01/19	12/31/19	BOTTLE WATER SERVICES	73.50
02-29	S1	00060000245		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,243.82
03-31	S1	00091000225		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,802.25
						SUPPLIES AND MATERIALS TOTALS:	9,255.41
02-29	S2	000600003473	EQUIPMENT				-3,450.00
02-29	S2	000600003424		03/11/19	03/11/19	EQUIPMENT (TRANSFER)	100.00
03-10	P2	OSM0W170454	CANON USA INC.	01/19/20	01/19/20	FAX	2,165.00
03-10	P2	OSM0W170454	DO	01/19/20	01/19/20	FAX	1,872.00
03-10	P2	OSM0W170454	DO	01/19/20	01/19/20	INSTALL	150.00
03-23	P2	OSM0W170452	GATEWAY COMPANIES, INC	01/19/20	01/19/20	LAPTOP	5,266.99
03-23	P2	OSM0W170453	DO	01/19/20	01/19/20	LAPTOP	14,439.00
03-24	P2	OSM0W40779	ADM. INTERNATIONAL, INC.	01/18/20	01/18/20	TELEVISION	266.50
03-24	P2	OSM0W40779	DO	01/18/20	01/18/20	SHIPPING	35.00
						EQUIPMENT TOTALS:	20,843.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,779.22
						OFFICE TOTALS:	37,779.22
02-17	P2	0N1D969095	EQUIPMENT				10,806.00
02-17	P2	0N1W969084	COMPAQ COMPUTER CORPORATION	06/09/19	06/09/19	COMPUTER	21,612.00
			DO	06/09/19	06/09/19	COMPUTER	32,418.00
						EQUIPMENT TOTALS:	32,418.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,418.00

1998 HON. ROBERT C SCOTT  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

COMPAQ COMPUTER CORPORATION

02-17 P2 0N1D969095

02-17 P2 0N1W969084

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1998 HON. ROBERT C. SCOTT—Con.						
2000 HON. F. JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						
					32,418.00	
FRAMED MAIL						
02-25	OP	9M500508C	01/04/20	FRAMED MAIL	14,390.03	
02-28	OP	00SP5010016	01/03/20	FRAMED MAIL	132,699.42	
03-72	OP	00SP5070016	02/01/20	FRAMED MAIL	2,182.89	
FRAMED MAIL TOTALS:					14,390.03	
PERSONNEL COMPENSATION						
CARTY, GINA M					2,182.89	
COLE, SALLY A					5,423.72	
DAVIS, ARLENE IRVINE					232.00	
HURST, BYRON					314.00	
KIKO, PHILIP GEORGE					21,036.22	
KOEING, MARK D					7,062.84	
LENN, MICHAEL					183,341.12	
LUNDIE, TIMOTHY S					183,341.12	
PODUSKA, RICHARD W						
SCHREIBEL, THOMAS						
SPELLA, ANNE MARIE						
STARK, KRISTA K						
ZIPPERER, RICHARD A						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,341.12	
OFFICE TOTALS:					183,341.12	
FRAMED MAIL						
02-25	OP	9M500508C	01/04/20	FRAMED MAIL	13,798.52	
02-28	OP	00SP5010016	01/03/20	FRAMED MAIL	302.46	
03-72	OP	00SP5070016	02/01/20	FRAMED MAIL	289.05	
FRAMED MAIL TOTALS:					14,390.03	
PERSONNEL COMPENSATION						
CARTY, GINA M					9,715.55	
COLE, SALLY A					2,925.00	
DAVIS, ARLENE IRVINE					17,844.43	
HURST, BYRON					6,600.00	
KIKO, PHILIP GEORGE					30,461.30	
KOEING, MARK D					4,766.67	
LENN, MICHAEL					253.13	
LUNDIE, TIMOTHY S					4,766.67	
PODUSKA, RICHARD W					5,988.90	
SCHREIBEL, THOMAS					7,577.77	
SPELLA, ANNE MARIE					16,866.67	
STARK, KRISTA K					7,577.77	
ZIPPERER, RICHARD A					10,755.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,600.00	
OFFICE TOTALS:					132,699.42	
PERSONNEL COMPENSATION TOTALS:						
AIRFARE WASH/MILWAUKEE					97.00	
AIRFARE MILWAUKEE/WASH					107.50	
R/T AIRFARE WASH/MILWAUKEE					216.00	
AIR FARE WASH/MILWAUKEE					108.00	
AIR FARE MILWAUKEE/WASH					90.00	



02-10	P1	0W09000038	DO	01/28/20	SERVICE CHARGE FOR TICKETS	10.00
02-10	P1	0W09000034	HON F. JAMES SENSENBRENNER JR	02/03/20	R/T AIR FARE WASHMILWAUKEE	332.00
02-10	P1	0W09000035	DO	01/28/20	AIR FARE WASHMILWAUKEE	97.00
02-10	P1	0W09000035	DO	01/31/20	AIR FARE MILWAUKEEWASH	166.00
02-10	P1	0W09000035	DO	01/31/20	SERVICE CHARGE FOR TICKET	10.00
02-10	P1	0W09000036	MARK D KOENIG	12/28/19	AUTO MILEAGE	305.95
02-10	P1	0W09000036	DO	01/09/20	AIRPORT PARKING	5.00
02-10	P1	0W09000037	THOMAS SCHREIBEL	01/14/20	AUTO MILEAGE	84.97
02-25	P1	0W09000042	MARK D KOENIG	01/28/20	MILEAGE	113.97
02-25	P1	0W09000042	DO	02/02/20	AIRPORT PARKING	1.00
02-28	P1	0W09000043	HON F. JAMES SENSENBRENNER JR	02/06/20	AIR FARE WASHMILWAUKEE	108.00
02-28	P1	0W09000043	DO	02/08/20	AIRFARE: MILWAUKEE-WASH	95.00
02-28	P1	0W09000043	DO	02/08/20	SERVICE CHARGE FOR TICKET	10.00
02-29	P1	0W09000044	DO	02/10/20	AIRFARE WASHMILWAUKEE	108.00
02-29	P1	0W09000044	DO	02/14/20	AIRFARE MILWAUKEEWASH	107.50
02-29	P1	0W09000044	DO	02/10/20	SERVICE CHARGE	10.00
TRAVEL TOTALS:						2,182.89
RENT, COMMUNICATION, UTILITIES						
01-21	P9	W0901R0001	SIEPMANN REALTY	01/01/20	BROOKFIELD - RENT	1,054.62
02-18	P9	W0901R0002	DO	02/29/20	BROOKFIELD - RENT	1,054.62
02-29	S5	00060000543		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	30.19
02-29	S5	00060000979		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	127.67
02-29	S5	00060001417		01/03/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02-29	S5	00060001857		01/03/20	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	00060002298		01/03/20	DC TEL SERVICE (TRANSFER)	200.00
02-29	S5	00060002739		01/03/20	DC TEL TOLLS (TRANSFER)	250.84
03-20	P9	W0901R0003	SIEPMANN REALTY	03/01/20	BROOKFIELD - RENT	1,054.62
03-31	S5	00091003544		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	30.19
03-31	S5	00091003980		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	218.62
03-31	S5	00091004418		02/01/20	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	00091004858		02/01/20	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	00091005299		02/01/20	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	00091005740		02/01/20	DC TEL TOLLS (TRANSFER)	146.35
RENT, COMMUNICATION, UTILITIES TOTALS:						5,423.72
PRINTING AND REPRODUCTION						
03-01	P1	0W090000049	ACCURATE WORD INC	01/07/20	BUSINESS CARDS	232.00
OTHER SERVICES						232.00
03-01	P1	0W090000048	THE TRAVELERS	02/19/20	DISTRICT OFFICE INSURANCE	314.00
OTHER SERVICES TOTALS:						314.00
SUPPLIES AND MATERIALS						
01-12	P1	0W090000027	DOW JONES & CO., INC.	04/07/20	SUBSCRIPTION	175.00
01-12	P1	0W090000028	NATIONAL JOURNAL GROUP	04/11/20	SUBSCRIPTION	1,397.00
01-14	P1	0W090000026	LAKESHORE NEWSPAPER INC	01/05/20	SUBSCRIPTION	130.00
01-31	S1	00031000572		01/03/20	OFFICE SUPPLY (TRANSFER)	352.80
02-11	P1	0W090000040	LAKESHORE NEWSPAPER INC	01/05/20	SUBSCRIPTION	130.00
02-11	P1	0W090000039	THOMSON NEWSPAPERS	02/10/20	SUBSCRIPTION	221.00
02-15	P2	OSSPA38153	CAPITOL MARKING PRO	01/05/20	TWO LINE SIGNATURE STAMP	10.00
02-15	P2	OSSPA38153	DO	01/05/20	FREIGHT	0.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. F. JAMES SENSENBRENNER JR.—Con.						
02-29	S1	000600000451	02/01/20	OFFICE SUPPLY (TRANSFER)	94.73	
02-29	P1	00W090000046	02/04/20	SUPPLIES FOR OFFICE	80.16	
03-31	S1	00091000410	03/01/20	OFFICE SUPPLY (TRANSFER)	18,445.03	
				SUPPLIES AND MATERIALS TOTALS:	21,036.22	
EQUIPMENT						
01-31	S2	00031003726	01/03/20	EQUIPMENT (TRANSFER)	2,354.28	
02-29	S2	00060003739	02/01/20	EQUIPMENT (TRANSFER)	2,354.28	
03-31	S2	00091003788	03/01/20	EQUIPMENT (TRANSFER)	2,354.28	
				EQUIPMENT TOTALS:	7,062.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,341.12	
				OFFICE TOTALS:	183,341.12	
1999 HON. F. JAMES SENSENBRENNER JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS79916	12/01/19	FRANKED MAIL	800.67	
				FRANKED MAIL TOTALS:	800.67	
PERSONNEL COMPENSATION						
CARTY,GINA M						
01/01/20	01/02/20			PRESS SECRETARY	217.78	
DAVIS,ARLENE IRVINE						
01/01/20	01/02/20			ADMINISTRATIVE ASSISTANT	405.56	
HURST,BYRON						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	150.00	
KIKO,PHILIP GEORGE						
01/01/20	01/02/20			CHIEF OF STAFF/COUNSEL	720.71	
KOENG,MARK D						
01/01/20	01/02/20			STAFF ASSISTANT	108.33	
LENN,MICHAEL						
01/01/20	01/02/20			STAFF ASSISTANT	108.33	
LUNDIE,TIMOTHY S						
01/01/20	01/02/20			STAFF ASSISTANT	136.11	
PODLISKA,RICHARD W						
01/01/20	01/02/20			SYSTEMS MGR/LEG ASST	172.22	
SCHREIBEL,THOMAS						
01/01/20	01/02/20			HOME SECRETARY	383.33	
SPELLA,ANNE MARIE						
01/01/20	01/02/20			CASEWORKER	172.22	
STARK,ARISTA K						
01/01/20	01/02/20			LEGISLATIVE DIRECTOR	244.45	
ZIPPERER,RICHARD A						
01/01/20	01/02/20			LEGISLATIVE ASSISTANT	150.00	
				PERSONNEL COMPENSATION TOTALS:	2,969.04	
TRAVEL						
01-04	P1	00W090000023	11/22/19	MILEAGE	76.27	
01-04	P1	00W090000023	10/14/19	AIRPORT PARKING	2.00	
01-04	P1	00W090000023	12/08/19	MILEAGE	121.80	
01-04	P1	00W090000021	12/08/19	AIRFARE WASHINGTON/MILWAUKEE	215.00	
				TRAVEL TOTALS:	415.07	
TRANSPORTATION OF THINGS						
01-12	P1	00W090000030	12/23/19	FREIGHT	16.15	
03-01	P1	00W090000047	10/08/19	FREIGHT	13.50	
				TRANSPORTATION OF THINGS TOTALS:	29.65	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	00W090000024	12/16/19	ACADEMY SELECTION	281.17	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSE E. SERRANO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010016		UNITED STATES POSTAL SERVICE		
03-22	OP	0USPS020016	01/03/20	FRANKED MAIL	203,532.42	203,532.42
			02/01/20	FRANKED MAIL		
			02/29/20	FRANKED MAIL		
PERSONNEL COMPENSATION						
		BERG, NAOMIE A	01/03/20	STAFF ASSISTANT/COMPUTER MANAGER		10,759.47
		DEVILAKITTY	01/03/20	STAFF ASSISTANT		8,334.76
		DEJESUS, ROSALINDA	01/03/20	DIRECTOR OF COMMUNICATIONS		10,511.10
		DOMINGUEZ DE MARTY, DALIA T	01/03/20	EXECUTIVE ASSISTANT		20,494.23
		HAND, LUCY MCLELLAND	01/03/20	LEGISLATIVE DIRECTOR/AA		293.33
		HAYES, JAMES FOREST	01/03/20	LEGISLATIVE ASSISTANT		1,835.11
		LLANOS, ISABEL	01/03/20	PART-TIME EMPLOYEE		3,054.42
		MANSO, NATAL ANGELA	01/03/20	CHC LEGISLATIVE ASSISTANT		2,566.67
		MCCOMBS, XAVIER E	01/03/20	SCHEDULER/STAFF ASSISTANT		6,560.46
		PEREZ, ALEJANDRO	02/01/20	CHC LEGISLATIVE ASSISTANT		2,350.00
		PEREZ, LUIS	01/03/20	COMMUNITY LIAISON		8,566.23
		RIVERA, AILDA	01/03/20	STAFF ASSISTANT		9,478.57
		SIMMONS-OLIVER, CHERYL	01/03/20	DISTRICT DIRECTOR		15,888.90
		THIOUF, DIARAF M	02/01/20	LEGISLATIVE ASSISTANT		5,666.66
		DO	01/03/20	LEGISLATIVE ASST/LEG CORRESPONDENT		2,495.11
		TORRES, LUIS A	01/03/20	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE		12,808.90
		TOSCANO, ELLYN M	01/03/20	CHIEF OF STAFF/COUNSEL		21,775.10
		VAZQUEZ, LUZ M	01/03/20	RECEPTIONIST/CLERK		5,892.10
		WAGNER, CLARA E	01/03/20	SCHEDULER/EXECUTIVE SECRETARY		9,478.57
		WALSH, SELENA T	03/01/20	EXECUTIVE DIRECTOR-CHC		1,400.00
PERSONNEL BENEFITS						
01-31	S7	00031000128	01/01/20	TRANSIT BENEFIT		160,609.69
03-31	S7	00091000147	02/01/20	TRANSIT BENEFIT		69.27
			02/29/20	TRANSIT BENEFIT		135.03
				PERSONNEL BENEFITS TOTALS:		204.30
TRAVEL						
01-21	P9	NY160110001	01/01/20	LEASED AUTO		363.99
02-10	P1	ONY16000076	01/12/20	R/T AIR FARE NYC TO DC TOSCANO		86.25
02-10	P1	ONY16000076	02/01/20	R/T AIR FARE NYC TO DC TOSCANO		97.00
02-10	P1	ONY16000076	01/20/20	TAXI FARE		6.20
02-10	P1	ONY16000076	01/20/20	TAXIS AND TOLLS		134.90
02-10	P1	ONY16000073	01/19/20	R/T TRAIN FARE DC TO NYC		202.00
02-10	P1	ONY16000073	01/19/20	GASOLINE		19.00
02-10	P1	ONY16000075	01/06/20	R/T TRAIN FARE DC TO NEW YORK		208.00
02-10	P1	ONY16000075	01/07/20	GASOLINE		19.70
02-16	P1	ONY16000087	02/01/20	R/T AIRFARE DC TO NEW YORK		97.00
PERSONNEL COMPENSATION TOTALS						
				FRANKED MAIL TOTALS		
				OFFICE TOTALS:	203,532.42	

02-16	P1	ONY16000388	DO	02/01/20	02/08/20	TAXI DC TO NEW YORK	58.00
02-16	P1	ONY16000085	HON JOSE SERRANO	02/04/20	02/08/20	R/T AIRFARE DC TO NEW YORK	236.00
02-17	P1	ONY16000101	LUIS A TORRES	01/06/20	01/27/20	TRANSPORTATION EXPENSES	45.50
02-17	P1	ONY16000098	M. A. S. PARKING CORP	02/01/20	02/29/20	MONTHLY PARKING	181.40
02-18	P1	ONY16000104	HON JOSE SERRANO	02/01/20	02/07/20	GASOLINE	19.25
02-22	P9	NY1601L0002	GMAC PAYMENT PROCESSING CENTER	02/01/20	02/29/20	LEASED AUTO	363.99
02-25	P1	ONY16000106	ELLYN M. TOSCANO	02/08/20	02/15/20	R/T AIRFARE NEW YORK TO DC	97.00
02-25	P1	ONY16000107	DO	02/08/20	02/15/20	CAB NEW YORK TO DC	66.70
02-28	P1	ONY16000108	HON JOSE SERRANO	02/18/20	02/18/20	TRAIN FARE DC TO NEW YORK	106.00
02-28	P1	ONY16000108	DO	02/21/20	02/21/20	TRAIN FARE NEW YORK TO DC	96.00
02-28	P1	ONY16000108	DO	02/21/20	02/21/20	GASOLINE	18.45
02-28	P1	ONY16000108	DO	02/19/20	02/21/20	TOLLS	10.00
02-28	P1	ONY16000108	DO	01/01/20	01/31/20	MONTHLY PARKING	181.40
03-06	P1	ONY16000120	M. A. S. PARKING CORP	02/18/20	02/20/20	LODGING	382.95
03-07	P1	ONY16000125	HON JOSE SERRANO	02/21/20	02/27/20	GASOLINE	19.00
03-07	P1	ONY16000125	DO	02/25/20	02/27/20	R/T TRAIN FARE DC TO NYC	202.00
03-07	P1	ONY16000125	DO	03/03/20	03/07/20	R/T TRAIN FARE DC TO NYC	201.00
03-14	P1	ONY16000127	DO	03/01/20	03/31/20	LEASED AUTO	363.99
03-21	P9	NY1601L0003	GMAC PAYMENT PROCESSING CENTER	03/01/20	03/31/20	TRAVEL TOTALS:	3,892.67
TRANSPORTATION OF THINGS							5.50
03-31	P1	ONY16000138	NATIONAL JOURNAL GROUP	03/14/20	03/14/20	SHIPPING	5.50
TRANSPORTATION OF THINGS TOTALS:							3,862.50
01-21	P9	NY1601R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	BROOK - RENT	3.62
02-14	P1	ONY16000081	CONCOURSE PLAZA REDEVELOPMENT	01/04/20	01/04/20	OVERNIGHT MAIL	363.59
02-14	P1	ONY16000081	CLARA E WAGNER	12/28/19	01/28/20	UTILITY SERVICE	7.54
02-16	P1	ONY16000089	CON EDISON	01/14/20	01/14/20	OVERNIGHT SERVICES	3.74
02-16	P1	ONY16000089	FEDERAL EXPRESS CORP	01/10/20	01/10/20	OVERNIGHT SERVICES	48.73
02-16	P1	ONY16000090	DO	01/16/20	02/15/20	CABLE SERVICE	3.62
02-17	P1	ONY16000096	CABLEVISION	01/19/20	01/19/20	OVERNIGHT SERVICES	17.68
02-17	P1	ONY16000092	FEDERAL EXPRESS CORP	01/20/20	01/26/20	OVERNIGHT SERVICES	7.35
02-17	P1	ONY16000095	DO	01/01/20	01/07/20	OVERNIGHT SERVICES	3,862.50
02-17	P1	ONY16000102	DO	02/01/20	02/29/20	BROOK - RENT	161.00
02-18	P9	NY1601R0002	CONCOURSE PLAZA REDEVELOPMENT	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	822.33
02-29	S5	00606000544	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,050.00
02-29	S5	006060005980	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	80.00
02-29	S5	006060001418	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	190.00
02-29	S5	006060001858	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	931.75
02-29	S5	006060002299	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	6.74
02-29	S5	006060007740	DO	01/18/20	01/18/20	OVERNIGHT SERVICES	50.57
02-29	P1	ONY16000110	FEDERAL EXPRESS CORP	02/16/20	03/15/20	CABLE SERVICES	3.62
03-02	P1	ONY16000119	CABLEVISION	02/04/20	02/04/20	OVERNIGHT SERVICES	11.04
03-02	P1	ONY16000118	FEDERAL EXPRESS CORP	01/14/20	01/24/20	OVERNIGHT SERVICES	347.02
03-06	P1	ONY16000124	DO	01/28/20	02/29/20	ELECTRIC SERVICE	3.67
03-08	P1	ONY16000126	CON EDISON	02/03/20	02/03/20	OVERNIGHT SERVICES	3.62
03-16	P1	ONY16000128	FEDERAL EXPRESS CORP	02/18/20	02/18/20	OVERNIGHT SERVICES	3,862.50
03-16	P1	ONY16000130	DO	03/01/20	03/31/20	BROOK - RENT	19.94
03-20	P9	NY1601R0003	CONCOURSE PLAZA REDEVELOPMENT	02/18/20	02/25/20	OVERNIGHT SERVICES	40.63
03-27	P1	ONY16000135	FEDERAL EXPRESS CORP	02/10/20	02/11/20	OVERNIGHT SERVICES	
03-27	P1	ONY16000136	DO				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. JOSE E SERRANO—Com.						
03-31	S5	00091003545	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	161.00	
03-31	S5	00091003981	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	830.62	
03-31	S5	00091004419	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	00091004859	02/01/20	DC TEL EQUIP (TRANSFER)	80.00	
03-31	S5	00091005300	02/01/20	DC TEL SERVICE (TRANSFER)	190.00	
03-31	S5	00091005741	02/01/20	DC TEL TOLLS (TRANSFER)	801.41	
03-31	P1	00Y16000140	02/29/20	OVERNIGHT SERVICES	10.86	
03-31	P1	00Y16000141	03/02/20	OVERNIGHT SERVICES	19.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,908.33	
PRINTING AND REPRODUCTION						
03-14	P5	0M5077101A	02/25/20	SINGLE DROP MASS MAIL PRINTING	504.00	
03-31	S3	00091000251	03/01/20	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	523.80	
OTHER SERVICES						
02-10	P1	00Y16000072	01/01/20	CLEANING SERVICE	660.00	
02-17	P1	00Y16000097	02/01/20	CLEANING SERVICE	660.00	
02-17	P1	00Y16000097	01/09/20	MAINTENANCE SERVICE/DIST OFF	39.33	
02-17	P1	00Y16000100	01/31/20	MAINTENANCE/DISTRICT OFFICE	186.62	
02-28	P1	00Y16000109	01/18/20	FIRE INSPECTION, CLEANING & TAGGING	82.85	
03-02	P1	00Y16000117	01/07/20	EXTERMINATING SERVICES	92.80	
03-06	P1	00Y16000123	02/02/20	EXTERMINATING SERVICE	97.50	
03-20	P1	00Y16000131	03/01/20	CLEANING SERVICE FOR OFFICE	660.00	
				OTHER SERVICES TOTALS	2,474.10	
SUPPLIES AND MATERIALS						
01-31	S1	00031000686	01/03/20	OFFICE SUPPLY (TRANSFER)	305.16	
02-10	P1	00Y16000076	01/26/20	SUPPLIES	45.43	
02-10	P1	00Y16000075	01/04/20	TONER CARTRIDGES FOR PRINTER	62.64	
02-10	P1	00Y16000072	01/04/20	CLEANING SUPPLIES	52.84	
02-16	P1	00Y16000091	01/14/20	WATER SUPPLIES & RENT	63.50	
02-17	P1	00Y16000093	01/26/20	FOOD AND BEVERAGES FOR MEETING	12.70	
02-17	P1	00Y16000093	01/01/20	NEWSPAPER PAYMENTS	86.00	
02-17	P1	00Y16000099	05/09/20	SUBSCRIPTION	1,397.00	
02-17	P1	00Y16000100	01/05/20	CLEANING SUPPLIES	19.58	
02-17	P1	00Y16000100	01/31/20	MAINTENANCE SUPPLIES/DIST OFF	19.42	
02-18	P2	0SSPA38259	01/12/20	TRI-COLOR TONER	123.00	
02-18	P2	0SSPA38257	01/12/20	WALL FILE POCKET	14.96	
02-29	S1	00060000532	02/01/20	OFFICE SUPPLY (TRANSFER)	333.11	
03-01	P1	00Y16000116	02/29/20	BOTTLED WATER	34.00	
03-06	P1	00Y16000122	04/10/20	SUBSCRIPTION	265.00	
03-15	P2	0SSPA38416	01/31/20	BLK PRINTER CART	205.00	
03-16	P1	00Y16000129	02/07/20	WATER SUPPLIES AND RENT	55.25	
03-20	OP	00Y16000003	02/28/20	SUPPLIES AT OFFICE	95.99	
03-20	P1	00Y16000131	02/01/20	CLEANING SUPPLIES	12.37	



03-30	P1	0NY16000131	DO	02/16/20	02/16/20	CLEANING SUPPLIES	6.02
03-20	P1	0NY16000131	DO	02/22/20	02/22/20	CLEANING SUPPLIES	13.41
03-27	P1	0NY16000134	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER DC	40.75
03-27	P1	0NY16000133	CONGRESSIONAL QUARTERLY, INC	07/15/20	07/15/20	CQ HOUSE ACTION REPORT	2,100.00
03-29	P2	0SSPA38785	ACCUCOM SYSTEMS	03/08/20	03/15/20	PRINTER CART. FOR HP TRICOLOR	123.00
03-31	S1	00091000482	NATIONAL JOURNAL GROUP	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	442.93
03-31	P1	0NY16000137	OFFICE DEPOT	03/14/20	03/14/20	2000 ALMANAC/AMERICAN POLITICS	58.11
03-31	P1	0NY16000139	EQUIPMENT	02/25/20	02/25/20	BOOKCASE, CHAIR, & FILE CABINET	99.99
01-31	S2	00031003852		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,814.04
02-29	S2	00060003983		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,814.04
03-31	S2	00091003913		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	-23.38
03-31	S2	00091003914		02/01/20	02/28/20	EQUIPMENT (TRANSFER)	-1,400.00
03-31	S2	00091003915		02/16/20	02/29/20	EQUIPMENT (TRANSFER)	72.69
03-31	S2	00091003916		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,959.10
						EQUIPMENT TOTALS:	10,236.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,532.42
						OFFICE TOTALS:	203,532.42

1999 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	P4	9USPS129916	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	538.28
							538.28

PERSONNEL COMPENSATION							
BERG, MADINE A				12/01/19	01/02/20	STAFF ASSISTANT/COMPUTER MANAGER	1,744.53
DAVILA, KITTY				01/01/20	01/02/20	STAFF ASSISTANT	121.25
DEJESUS ROSALINDA				01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	238.89
DOMINGUEZ DE MARTY, IDALIT				01/01/20	01/02/20	EXECUTIVE ASSISTANT	465.78
HAND, LUCY MOLELLAND				01/01/20	01/02/20	LEGISLATIVE DIRECTOR/AA	6.67
HAYES, JAMES FOREST				01/01/20	01/02/20	LEGISLATIVE ASSISTANT	193.17
LLANOS, ISABEL				01/01/20	01/02/20	PART-TIME EMPLOYEE	69.42
MANO, NATAL ANGELA				01/01/20	01/02/20	CDC LEGISLATIVE ASSISTANT	183.33
MCCOMBS, XAVIER E				01/01/20	01/02/20	SCHEDULER/STAFF ASSISTANT	149.10
PEREZ, LUIS				01/01/20	01/02/20	COMMUNITY LIAISON	203.78
RIVERA, AWILDA				01/01/20	01/02/20	STAFF ASSISTANT	215.42
SIMMONS-OLIVER, CHERYL				01/01/20	01/02/20	DISTRICT DIRECTOR	361.11
THIOUE, DIARAF M				01/01/20	01/02/20	LEGISLATIVE ASST/LEG CORRESPONDENT	174.67
TOPRES, LUIS A				01/01/20	01/02/20	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	291.11
TOSCANO, ELLYN M				01/01/20	01/02/20	CHIEF OF STAFF/COUNSEL	494.89
VAZQUEZ, LUZ M				01/01/20	01/02/20	RECEPTIONIST/CLERK	133.91
WAGNER, CLARA E				01/01/20	01/02/20	SCHEDULER/EXECUTIVE SECRETARY	215.42
						PERSONNEL COMPENSATION TOTALS:	5,262.45

TRAVEL							
01-01	P1	0NY16000065	CHERYL SIMMONS-OLIVER	09/29/19	11/19/19	SUBWAY FARE IN DISTRICT	12.00
01-04	P1	0NY16000065	DO	04/26/19	12/15/19	TAXI FARE IN DISTRICT	199.00
01-04	P1	0NY16000066	DO	12/21/19	12/21/19	CABFARE FOR IN DISTRICT TRAVEL	6.00
02-10	P1	0NY16000071	HON. JOSE SERRANO	12/17/19	12/17/19	GASOLINE	17.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOSE E. SERRANO—Con						
02-10	P1	0NY16000074	12/12/19	R/T TRAIN FARE DC TO NY	198.00	
02-10	P1	0NY16000074	12/21/19	R/T TRAIN FARE DC TO NY	208.00	
02-16	P1	0NY16000086	12/27/19	R/T AUTO MILES	175.15	
02-16	P1	0NY16000086	12/25/19	TOLLS DC TO NYC	21.00	
03-06	P1	0NY16000121	12/31/19	MONTHLY PARKING	181.40	
				TRAVEL TOTALS:	1,018.70	
TRANSPORTATION OF THINGS						
02-17	P1	0NY16000103	12/08/19	FREIGHT	7.90	
				TRANSPORTATION OF THINGS TOTALS:	7.90	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	0NY16000068	12/16/19	CABLE SERVICES	48.73	
01-05	P1	0NY16000067	12/03/19	OVERNIGHT SERVICES	3.74	
01-05	P1	0NY16000069	12/09/19	OVERNIGHT SERVICES	12.68	
01-24	P1	0NY16000071	12/28/19	UTILITY SERVICE	390.51	
01-31	S5	00031001017	12/31/19	RECORDING (TRANSFER)	155.50	
01-31	S5	00031000543	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	161.00	
01-31	S5	00031001417	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	859.90	
01-31	S5	00031001857	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
01-31	S5	00031002298	12/01/19	DC TEL EQUIP (TRANSFER)	80.00	
01-31	S5	00031002739	12/01/19	DC TEL SERVICE (TRANSFER)	190.00	
02-14	P1	0NY16000077	12/01/19	DC TEL TOLLS (TRANSFER)	592.83	
02-14	P1	0NY16000078	12/20/19	OVERNIGHT SERVICES	11.08	
02-14	P1	0NY16000079	12/17/19	OVERNIGHT SERVICES	3.62	
02-17	P1	0NY16000094	12/10/19	OVERNIGHT SERVICES	28.34	
02-28	P1	0NY16000113	12/22/19	OVERNIGHT SERVICES	22.35	
03-10	S5	00091002049	11/18/19	OVERNIGHT SERVICES	41.33	
03-14	S5	00074003045	12/31/19	DC TEL TOLLS (TRANSFER)	175.99	
03-31	S4	00091001053	11/30/19	DC TEL TOLLS (TRANSFER)	240.52	
			12/01/19	RECORDING (TRANSFER)	-148.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,920.02	
PRINTING AND REPRODUCTION						
01-04	P1	0NY16000065	06/01/19	XEROX LABELS FOR DISTRICT	26.88	
01-06	P1	0NY16000070	12/13/19	PHOTOGRAPHER/FILM CHARGE	453.00	
02-03	P2	0SPPT23199	01/10/20	1000 GOLD SEAL CARDS, BLACK INK	51.00	
02-03	P2	0SPPT23199	01/10/20	1000 GOLD SEAL CARDS, BLACK INK	51.00	
02-03	P2	0SPPT23199	01/10/20	1000 GOLD SEAL CARDS, BLACK INK	51.00	
02-03	P2	0SPPT23199	01/10/20	1000 GOLD SEAL CARDS, BLACK INK	51.00	
02-18	P2	0SPPT23163	01/10/20	1000 GOLD SEAL CARDS, BLACK INK	51.00	
02-18	P2	0SPPT23163	02/04/20	1000 GOLD SEAL CARDS	51.00	
02-18	P2	0SPPT23163	02/04/20	1000 GOLD SEAL CARDS	51.00	
02-18	P2	0SPPT23163	02/04/20	1000 GOLD SEAL CARDS	51.00	
				PRINTING AND REPRODUCTION TOTALS:	938.88	

OTHER SERVICES		PREMIUM CLEANING		12/05/19	12/30/19	CLEANING CARPET AT OFFICE	OTHER SERVICES TOTALS:
02-15	P1	0NY16000083					309.25
SUPPLIES AND MATERIALS		CHERYL SIMMONS-OLIVER		10/29/19	10/29/19	BUSINESS LUNCHEON MEETING	40.00
01-04	P1	0NY16000065	DO	11/01/19	01/01/20	WEEKLY NEWSPAPER FOR DISTRICT	189.45
01-04	P1	0NY16000066	DO	12/21/19	12/21/19	REINFORCEMENT CLIPS	10.00
01-25	P2	03SF9437896	ACCUCOM SYSTEMS	12/09/19	12/20/19	HP 5SI TONER CARTRIDGE	283.90
01-31	S1	00031000685	WILLIAM J. WATSON	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.65
02-10	P1	0NY16000072	AQUA COOL	12/08/19	12/08/19	CLEANING SUPPLIES	6.02
02-14	P1	0NY16000080	CLARA E WAGNER	12/01/19	12/31/19	BOTTLE WATER	67.75
02-14	P1	0NY16000081	GENERAL SERV. ADMINISTRATION	12/29/19	12/29/19	FOOD FOR MEETING	18.12
02-14	OP	0NY16000082	GREAT BEAR SPRING WATER	12/10/19	12/10/19	SUPPLIES AT OFFICE	127.88
02-17	P1	0NY16000082	NATIONAL BUSINESS FURNITURE	12/15/19	12/16/19	WATER SUPPLIES & RENT	79.65
02-17	P1	0NY16000103	CONGRESSIONAL QUARTERLY, INC	12/08/19	12/08/19	20 STACK CHAIR FABRIC	52.00
02-22	P1	0NY16000105	BERMAN ASSOCIATES	01/01/20	12/31/20	CO HOUSE ACTION REPORT	4,000.00
02-28	P1	0NY16000112	GEORGE ALLEN OFFICE SUPPLY	10/29/19	10/29/20	ANNUAL SUBSCRIPTION	157.94
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SHREDDER	236.50
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SUPPLIES	23.52
						SUPPLIES AND MATERIALS TOTALS:	5,271.08
EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,740.00
02-29	S2	00060003882	DO	12/22/19	12/31/19	EQUIPMENT (TRANSFER)	452.25
02-29	S2	00060003884	DO	11/04/19	11/04/19	SOFTWARE	14.00
03-20	P2	03M0W0A435	DO	11/04/19	11/04/19	SOFTWARE	360.00
03-29	P2	03M0W169737	DO	11/04/19	11/04/19	SOFTWARE	845.70
03-31	S2	00091003912	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	14,559.00
03-31	S2	00091003917	DO	12/01/19	12/01/19	EQUIPMENT (TRANSFER)	293.07
03-31	S2	00091003918	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	19,264.02
						EQUIPMENT TOTALS	36,530.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,530.08
						OFFICE TOTALS:	
1998 HON. JOSE E. SERRANO		OFFICIAL EXPENSES OF MEMBERS		02/05/19	02/06/20	REFUND; OVERPAYMENT	-400.83
				10/02/19	10/02/19	CANCELED CHECK - STALE DATED	-350.00
						SUPPLIES AND MATERIALS TOTALS:	-750.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-750.83
						OFFICE TOTALS:	
2000 HON. PETE SESSIONS		OFFICIAL EXPENSES OF MEMBERS		01-05	HR	141655	234.70
02-18	CO	00PAC000407	NATIONAL JOURNAL GROUP INC	02/05/19	02/06/20	REFUND; OVERPAYMENT	158,936.07
			ABIGAIL WIRSCH	10/02/19	10/02/19	CANCELED CHECK - STALE DATED	4,158.37
						SUPPLIES AND MATERIALS TOTALS:	19,708.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086.00
						OFFICE TOTALS:	224.17
2000 HON. JOSE E. SERRANO		OFFICIAL EXPENSES OF MEMBERS		01-04	P1	0NY16000065	40.00
01-04	P1	0NY16000065	DO	11/01/19	01/01/20	WEEKLY NEWSPAPER FOR DISTRICT	189.45
01-04	P1	0NY16000066	DO	12/21/19	12/21/19	REINFORCEMENT CLIPS	10.00
01-25	P2	03SF9437896	ACCUCOM SYSTEMS	12/09/19	12/20/19	HP 5SI TONER CARTRIDGE	283.90
01-31	S1	00031000685	WILLIAM J. WATSON	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.65
02-10	P1	0NY16000072	AQUA COOL	12/08/19	12/08/19	CLEANING SUPPLIES	6.02
02-14	P1	0NY16000080	CLARA E WAGNER	12/01/19	12/31/19	BOTTLE WATER	67.75
02-14	P1	0NY16000081	GENERAL SERV. ADMINISTRATION	12/29/19	12/29/19	FOOD FOR MEETING	18.12
02-14	OP	0NY16000082	GREAT BEAR SPRING WATER	12/10/19	12/10/19	SUPPLIES AT OFFICE	127.88
02-17	P1	0NY16000082	NATIONAL BUSINESS FURNITURE	12/15/19	12/16/19	WATER SUPPLIES & RENT	79.65
02-17	P1	0NY16000103	CONGRESSIONAL QUARTERLY, INC	12/08/19	12/08/19	20 STACK CHAIR FABRIC	52.00
02-22	P1	0NY16000105	BERMAN ASSOCIATES	01/01/20	12/31/20	CO HOUSE ACTION REPORT	4,000.00
02-28	P1	0NY16000112	GEORGE ALLEN OFFICE SUPPLY	10/29/19	10/29/20	ANNUAL SUBSCRIPTION	157.94
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SHREDDER	236.50
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SUPPLIES	23.52
						SUPPLIES AND MATERIALS TOTALS:	5,271.08
EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,740.00
02-29	S2	00060003882	DO	12/22/19	12/31/19	EQUIPMENT (TRANSFER)	452.25
02-29	S2	00060003884	DO	11/04/19	11/04/19	SOFTWARE	14.00
03-20	P2	03M0W0A435	DO	11/04/19	11/04/19	SOFTWARE	360.00
03-29	P2	03M0W169737	DO	11/04/19	11/04/19	SOFTWARE	845.70
03-31	S2	00091003912	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	14,559.00
03-31	S2	00091003917	DO	12/01/19	12/01/19	EQUIPMENT (TRANSFER)	293.07
03-31	S2	00091003918	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	19,264.02
						EQUIPMENT TOTALS	36,530.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,530.08
						OFFICE TOTALS:	
1998 HON. JOSE E. SERRANO		OFFICIAL EXPENSES OF MEMBERS		02/05/19	02/06/20	REFUND; OVERPAYMENT	-400.83
				10/02/19	10/02/19	CANCELED CHECK - STALE DATED	-350.00
						SUPPLIES AND MATERIALS TOTALS:	-750.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-750.83
						OFFICE TOTALS:	
2000 HON. PETE SESSIONS		OFFICIAL EXPENSES OF MEMBERS		01-05	HR	141655	234.70
02-18	CO	00PAC000407	NATIONAL JOURNAL GROUP INC	02/05/19	02/06/20	REFUND; OVERPAYMENT	158,936.07
			ABIGAIL WIRSCH	10/02/19	10/02/19	CANCELED CHECK - STALE DATED	4,158.37
						SUPPLIES AND MATERIALS TOTALS:	19,708.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086.00
						OFFICE TOTALS:	224.17
2000 HON. JOSE E. SERRANO		OFFICIAL EXPENSES OF MEMBERS		01-04	P1	0NY16000065	40.00
01-04	P1	0NY16000065	DO	11/01/19	01/01/20	WEEKLY NEWSPAPER FOR DISTRICT	189.45
01-04	P1	0NY16000066	DO	12/21/19	12/21/19	REINFORCEMENT CLIPS	10.00
01-25	P2	03SF9437896	ACCUCOM SYSTEMS	12/09/19	12/20/19	HP 5SI TONER CARTRIDGE	283.90
01-31	S1	00031000685	WILLIAM J. WATSON	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.65
02-10	P1	0NY16000072	AQUA COOL	12/08/19	12/08/19	CLEANING SUPPLIES	6.02
02-14	P1	0NY16000080	CLARA E WAGNER	12/01/19	12/31/19	BOTTLE WATER	67.75
02-14	P1	0NY16000081	GENERAL SERV. ADMINISTRATION	12/29/19	12/29/19	FOOD FOR MEETING	18.12
02-14	OP	0NY16000082	GREAT BEAR SPRING WATER	12/10/19	12/10/19	SUPPLIES AT OFFICE	127.88
02-17	P1	0NY16000082	NATIONAL BUSINESS FURNITURE	12/15/19	12/16/19	WATER SUPPLIES & RENT	79.65
02-17	P1	0NY16000103	CONGRESSIONAL QUARTERLY, INC	12/08/19	12/08/19	20 STACK CHAIR FABRIC	52.00
02-22	P1	0NY16000105	BERMAN ASSOCIATES	01/01/20	12/31/20	CO HOUSE ACTION REPORT	4,000.00
02-28	P1	0NY16000112	GEORGE ALLEN OFFICE SUPPLY	10/29/19	10/29/20	ANNUAL SUBSCRIPTION	157.94
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SHREDDER	236.50
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SUPPLIES	23.52
						SUPPLIES AND MATERIALS TOTALS:	5,271.08
EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,740.00
02-29	S2	00060003882	DO	12/22/19	12/31/19	EQUIPMENT (TRANSFER)	452.25
02-29	S2	00060003884	DO	11/04/19	11/04/19	SOFTWARE	14.00
03-20	P2	03M0W0A435	DO	11/04/19	11/04/19	SOFTWARE	360.00
03-29	P2	03M0W169737	DO	11/04/19	11/04/19	SOFTWARE	845.70
03-31	S2	00091003912	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	14,559.00
03-31	S2	00091003917	DO	12/01/19	12/01/19	EQUIPMENT (TRANSFER)	293.07
03-31	S2	00091003918	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	19,264.02
						EQUIPMENT TOTALS	36,530.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,530.08
						OFFICE TOTALS:	
1998 HON. JOSE E. SERRANO		OFFICIAL EXPENSES OF MEMBERS		02/05/19	02/06/20	REFUND; OVERPAYMENT	-400.83
				10/02/19	10/02/19	CANCELED CHECK - STALE DATED	-350.00
						SUPPLIES AND MATERIALS TOTALS:	-750.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-750.83
						OFFICE TOTALS:	
2000 HON. PETE SESSIONS		OFFICIAL EXPENSES OF MEMBERS		01-05	HR	141655	234.70
02-18	CO	00PAC000407	NATIONAL JOURNAL GROUP INC	02/05/19	02/06/20	REFUND; OVERPAYMENT	158,936.07
			ABIGAIL WIRSCH	10/02/19	10/02/19	CANCELED CHECK - STALE DATED	4,158.37
						SUPPLIES AND MATERIALS TOTALS:	19,708.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086.00
						OFFICE TOTALS:	224.17
2000 HON. JOSE E. SERRANO		OFFICIAL EXPENSES OF MEMBERS		01-04	P1	0NY16000065	40.00
01-04	P1	0NY16000065	DO	11/01/19	01/01/20	WEEKLY NEWSPAPER FOR DISTRICT	189.45
01-04	P1	0NY16000066	DO	12/21/19	12/21/19	REINFORCEMENT CLIPS	10.00
01-25	P2	03SF9437896	ACCUCOM SYSTEMS	12/09/19	12/20/19	HP 5SI TONER CARTRIDGE	283.90
01-31	S1	00031000685	WILLIAM J. WATSON	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.65
02-10	P1	0NY16000072	AQUA COOL	12/08/19	12/08/19	CLEANING SUPPLIES	6.02
02-14	P1	0NY16000080	CLARA E WAGNER	12/01/19	12/31/19	BOTTLE WATER	67.75
02-14	P1	0NY16000081	GENERAL SERV. ADMINISTRATION	12/29/19	12/29/19	FOOD FOR MEETING	18.12
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03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SHREDDER	236.50
03-16	P2	03M0W0A912	DO	02/05/20	02/05/20	SUPPLIES	23.52
						SUPPLIES AND MATERIALS TOTALS:	5,271.08
EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,740.00
02-29	S2	00060003882	DO	12/22/19	12/31/19	EQUIPMENT (TRANSFER)	452.25
02-29	S2	00060003884	DO	11/04/19	11/04/19	SOFTWARE	14.00
03-20	P2	03M0W0A435	DO	11/04/19	11/04/19	SOFTWARE	360.00
03-29	P2	03M0W169737	DO	11/04/19	11/04/19	SOFTWARE	845.70
03-31	S2	00091003912	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	14,559.00
03-31	S2	00091003917	DO	12/01/19	12/01/19	EQUIPMENT (TRANSFER)	293.07
03-31	S2	00091003918	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	19,264.02
						EQUIPMENT TOTALS	36,530.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. PETE SESSIONS.—Con.						
				SUPPLIES AND MATERIALS	4,098.88	4,098.88
				EQUIPMENT	12,747.93	12,747.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS	201,194.40	201,194.40
				OFFICE TOTALS:	201,194.40	201,194.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010016		FRANKED MAIL	38.46	38.46
03-22	OP	0USPS020016		FRANKED MAIL	156.24	156.24
					234.70	234.70
PERSONNEL COMPENSATION						
				MANAGING DIRECTOR	17,888.90	17,888.90
		BAUER CHARLES W	01/03/20	DISTRICT FIELD COORDINATOR	7,822.23	7,822.23
		CALLENDER AMY L	01/03/20	DISTRICT FIELD COORDINATOR	8,577.77	8,577.77
		FISCHER SUSAN	03/31/20	LEGISLATIVE DIRECTOR	18,155.56	18,155.56
		HARRISON GERRI L	01/03/20	LEGISLATIVE DIRECTOR	8,333.33	8,333.33
		HAWN CHARLES A	01/03/20	REGIONAL DISTRICT DIRECTOR	8,822.23	8,822.23
		HELTON FLORENCE J	01/03/20	DISTRICT FIELD COORDINATOR	3,250.00	3,250.00
		HOMAN CHRISTOPHER A	01/03/20	DISTRICT DIRECTOR	17,155.56	17,155.56
		KOCH JEFFREY W	01/03/20	CHIEF OF STAFF	8,133.33	8,133.33
		LANGDON CARRIE J	01/03/20	STAFF ASSISTANT	9,822.23	9,822.23
		LIANG ELIAN	01/03/20	LEGISLATIVE ASSISTANT	4,177.77	4,177.77
		MCGUINNESS MARTIN E	01/03/20	RULES COMM ASSOC/LEGISLATIVE ASST	8,822.23	8,822.23
		MCGUIRE MICKEY	01/03/20	DISTRICT FIELD COORDINATOR	8,822.23	8,822.23
		MORAN JACQUELINE A	01/03/20	LEGISLATIVE ASSISTANT	14,222.23	14,222.23
		PLESHA ADRIAN A	01/03/20	COMMUNICATIONS DIRECTOR	1,216.67	1,216.67
		ROLLER RUSSELL T	01/03/20	PAID INTERN	7,075.00	7,075.00
		SHEFFIELD JENNIFER	01/03/20	STAFF ASSISTANT	4,500.00	4,500.00
		WEISHAAR BROOKE	02/07/20	SCHEDULER	1,138.80	1,138.80
		WINNI JAYSON	01/03/20	PAID INTERN	158,936.07	158,936.07
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
03-09	P1	07X05000127		HON. PETE SESSIONS	461.00	461.00
03-09	P1	07X05000128		DO	230.50	230.50
03-09	P1	07X05000129		DO	461.00	461.00
03-09	P1	07X05000130		DO	230.50	230.50
03-09	P1	07X05000131		DO	230.50	230.50
03-09	P1	07X05000132		DO	230.50	230.50
03-09	P1	07X05000133		DO	230.50	230.50
03-09	P1	07X05000134		DO	230.50	230.50
03-09	P1	07X05000135		DO	230.50	230.50
03-09	P1	07X05000136		DO	230.50	230.50
03-15	P1	07X05000159		DO	39.25	39.25
03-20	P1	07X05000166		DO	167.00	167.00

03-20	P1	07X05000168	DO	02/29/20	02/29/20	AIR TRAVEL DFW-DC	230.50
03-20	P1	07X05000169	DO	03/02/20	03/02/20	AIR TRAVEL DC-DFW	230.50
03-20	P1	07X05000170	DO	01/03/20	01/03/20	MEAL ON TRAVEL	9.94
03-20	P1	07X05000170	DO	01/03/20	01/03/20	GASOLINE	23.68
03-20	P1	07X05000171	DO	03/08/20	03/08/20	AIRFARE-DFW-DC	230.50
03-20	P1	07X05000172	DO	03/10/20	03/13/20	R/T AIRFARE: DC-DFW-DC	461.00
						TRAVEL TOTALS:	4,158.37
RENT, COMMUNICATION, UTILITIES							1,419.93
01-21	P9	TX0502R0001	PACIFIC RETAIL TRUST	01/01/20	01/31/20	RENT-DALLAS	359.44
01-21	P9	TX0501R0001	PERRYMAN LARUE BUILDING INC	01/01/20	01/31/20	ATHENS TX-RENT	225.93
01-28	P1	07X05000097	TXU GAS	12/13/19	01/14/20	UTILITY SERVICE	298.37
02-01	P1	07X05000098	TXU ELECTRIC	12/27/19	01/26/20	UTILITY SERVICE	1,419.93
02-18	P9	TX0502R0002	PACIFIC RETAIL TRUST	02/01/20	02/29/20	RENT-DALLAS	359.44
02-18	P9	TX0501R0002	PERRYMAN LARUE BUILDING INC	02/01/20	02/29/20	ATHENS TX-RENT	187.22
02-23	P1	07X05000103	TXU GAS	01/14/20	02/15/20	UTILITIES	5.00
02-29	S5	00060000545		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	100.90
02-29	S5	00060000981		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	980.00
02-29	S5	00060001419		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	319.00
02-29	S5	00060001859		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	195.00
02-29	S5	00060002300		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	181.83
02-29	S5	00060002741		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	307.88
03-06	P1	07X05000105	TXU ELECTRIC	01/26/20	02/25/20	ELECTRIC SERVICE	42.34
03-15	P1	07X05000158	ADRIAN PLESHA	01/02/20	01/07/20	LONG DISTANCE PHONE CHARGES	264.40
03-15	P1	07X05000139	AT&T ALASCOM	12/10/19	01/09/20	DISTRICT PHONE SERVICE	274.52
03-15	P1	07X05000156	DO	01/10/20	02/10/20	DISTRICT PHONE SERVICE	42.82
03-15	P1	07X05000154	AT&T WIRELESS SERVICES	01/03/20	02/02/20	CELL PHONE CHARGES	67.98
03-15	P1	07X05000155	DO	01/03/20	01/28/20	CELL PHONE CHARGES	10.07
03-15	P1	07X05000161	FEDERAL EXPRESS CORP	02/10/20	02/15/20	PRIORITY MAIL	252.48
03-15	P1	07X05000152	MCI WORLDCOM	12/15/19	01/15/20	DIST 1,800 # FOR CONSTITUENTS	339.78
03-15	P1	07X05000153	DO	01/15/20	02/15/20	DIST 1,800 # FOR CONSTITUENTS	38.19
03-15	P1	07X05000145	PERRYMAN LARUE BUILDING INC	01/01/20	01/31/20	UTILITIES	26.10
03-15	P1	07X05000157	SOUTHWEST BELL	01/01/20	01/31/20	DISTRICT PHONE SERVICE	2.58
03-15	P1	07X05000151	SPRINT	01/22/20	02/21/20	PHONE LISTING	1,419.93
03-20	P9	TX0502R0003	PACIFIC RETAIL TRUST	03/01/20	03/31/20	RENT-DALLAS	359.44
03-20	P9	TX0501R0003	PERRYMAN LARUE BUILDING INC	03/01/20	03/31/20	ATHENS TX-RENT	58.38
03-22	P1	07X05000181	AT&T WIRELESS SERVICES	02/03/20	03/02/20	DIST. PHONE SERVICE	91.35
03-22	P1	07X05000182	DO	02/03/20	03/02/20	CELL PHONE SERVICE	18.06
03-22	P1	07X05000180	FEDERAL EXPRESS CORP	02/26/20	02/26/20	PRIORITY MAIL	3.74
03-22	P1	07X05000187	DO	02/16/20	02/16/20	PRIORITY MAIL	7,945.00
03-22	P1	07X05000177	GOVERNMENT IMPACT SERVICES	03/16/20	03/16/20	UPDATE MAILING LIST & ENTRY	230.50
03-22	P1	07X05000184	HON. PETE SESSIONS	03/13/20	03/13/20	AIRFARE-DFW-DC-HARRISON	229.81
03-22	P1	07X05000186	MCI WORLDCOM	02/15/20	03/15/20	DIST. 800 # FOR CONST.	38.19
03-22	P1	07X05000188	PERRYMAN LARUE BUILDING INC	02/29/20	02/29/20	UTILITIES	27.41
03-22	P1	07X05000173	SOUTHWESTERN BELL	02/29/20	02/29/20	DIST. PHONE SERVICE	2.58
03-24	P1	07X05000185	SPRINT	02/22/20	03/21/20	LOCAL COMMUNICATIONS	10.00
03-24	P1	07X05000189	TXU GAS	02/15/20	03/15/20	UTILITY SERVICE	5.00
03-31	S5	00091003546		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	136.22
03-31	S5	00091003982		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	980.00
03-31	S5	00091004420		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETE SESSIONS—Con.						
03-31	SS	00091004860	02/01/20	DC TEL EQUIP (TRANSFER)	64.00	
03-31	SS	00091005331	02/01/20	DC TEL SERVICE (TRANSFER)	195.00	
03-31	SS	00091005747	02/01/20	DC TEL TOLLS (TRANSFER)	172.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	197.0828	
PRINTING AND REPRODUCTION						
02-18	P2	QSPHP23303	02/03/20	250 THERMO CARDS, BLACK INK	22.50	
02-18	P2	QSPHP23318	01/20/20	250 THERMO CARDS, BLACK INK	22.50	
02-18	P2	QSPHP23325	01/20/20	1000 THERMO CARDS, BLACK INK	51.00	
03-09	P1	0TX05000108	01/01/20	PHOTOS	250.00	
03-31	S3	00091000147	03/01/20	PHOTOGRAPHIC (TRANSFER)	240.00	
03-31	P1	0TX05000193	02/01/20	PHOTOGRAPHER	250.00	
03-31	P1	0TX05000193	03/01/20	PHOTOGRAPHER	250.00	
				PRINTING AND REPRODUCTION TOTALS:	1,086.00	
OTHER SERVICES						
03-09	P1	0TX05000107	01/01/20	PRESS CLIPS	70.20	
03-15	P1	0TX05000145	02/01/20	OFFICE CLEANING	40.00	
03-22	P1	0TX05000188	03/01/20	OFFICE CLEANING	40.00	
03-31	P1	0TX05000190	02/01/20	PRESS CLIPS	73.97	
				OTHER SERVICES TOTALS:	224.17	
SUPPLIES AND MATERIALS						
01-31	S1	00031000413	01/03/20	OFFICE SUPPLY (TRANSFER)	735.80	
02-15	P2	QSSPA38287	01/12/20	DOUBLE COATED FOAM TAPE	10.16	
02-28	P2	QSSPA38408	01/31/20	TEXAS STATE FLAG, POLEHEM & FRINGE	22.79	
02-29	S1	00060000331	02/01/20	OFFICE SUPPLY (TRANSFER)	373.74	
03-09	P1	0TX05000110	01/12/20	COMPUTER EQUIP MOUSE	62.69	
03-09	P1	0TX05000106	01/26/20	COFFEE	5.50	
03-15	P1	0TX05000147	01/07/20	BOTTLED WATER	45.00	
03-15	P1	0TX05000160	01/30/20	COMPUTER EQUIPMENT	142.23	
03-15	P1	0TX05000149	01/17/20	OFFICE SUPPLIES	53.98	
03-15	P1	0TX05000150	01/06/20	OFFICE SUPPLIES	714.05	
03-15	P1	0TX05000148	01/25/20	OFFICE SUPPLIES	153.12	
03-17	P1	0TX05000165	01/12/20	FOOD & BEVERAGE	82.45	
03-17	P1	0TX05000165	01/10/20	PUBLICATION/RESEARCH MATERIALS	31.49	
03-17	P1	0TX05000164	01/23/20	FOOD & BEVERAGE	41.58	
03-21	P1	0TX05000163	01/26/20	OFFICE SUPPLIES	62.69	
03-21	P1	0TX05000163	01/26/20	OFFICE SUPPLIES	11.48	
03-22	P1	0TX05000176	03/10/20	CELL PHONE BATTERY	41.24	
03-22	P1	0TX05000183	01/12/20	OFFICE SUPPLIES	28.36	
03-22	P1	0TX05000174	02/06/20	OFFICE SUPPLIES	331.70	
03-22	P1	0TX05000178	02/08/20	COFFEE	99.68	
03-23	P1	0TX05000179	01/26/20	BOTTLED WATER	67.50	
03-23	P1	0TX05000175	03/12/20	PHOTO PAPER	31.34	
03-23	P1	0TX05000175	01/26/20	FOOD & BEVERAGE	85.04	



03-23	P1	0TX05000175	DO	01/26/20	01/26/20	FOOD & BEVERAGE	43.38
03-31	S1	00091000305		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	443.15
03-31	P1	0TX05000192	JEFF KOCH	02/24/20	02/24/20	COMPUTER SCANNER	324.74
03-31	P1	0TX05000191	MESQUITE NEWS	03/20/20	03/20/20	SUBSCRIPTION	54.00
						SUPPLIES AND MATERIALS TOTALS:	4,098.88
01-31	S2	00031003545	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,972.80
02-29	S2	00060003547		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,969.08
03-31	S2	00091003550		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.49
03-31	S2	00091003591		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.49
03-31	S2	00091003592		02/21/20	02/29/20	EQUIPMENT (TRANSFER)	835.99
03-31	S2	00091003593		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,969.08
						EQUIPMENT TOTALS:	12,747.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,194.40
						OFFICE TOTALS:	201,194.40

1999 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	P5	9MS0080158	UNITED STATES POSTAL SERVICE	12/06/19	12/06/19	FRANKED MAIL	14,616.52
01-27	P5	9MS0080168	DO	12/06/19	12/06/19	FRANKED MAIL	2,649.81
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	67.39
						FRANKED MAIL TOTALS:	17,333.72

PERSONNEL COMPENSATION							
01-01/20		BAUER, CHARLES W		01/01/20	01/02/20	MANAGING DIRECTOR	361.11
01-01/20		CALLENDER, AMY L		01/01/20	01/02/20	DISTRICT FIELD COORDINATOR	177.78
01-01/20		FISCHER, SUSAN		01/01/20	01/02/20	DISTRICT FIELD COORDINATOR	172.22
01-01/20		HARRISON, ORIN L		01/01/20	01/02/20	LEGISLATIVE DIRECTOR	344.45
01-01/20		HAWN, CHARLES A		01/01/20	01/02/20	REGIONAL DISTRICT DIRECTOR	166.67
01-01/20		HELTON, FLORENCE J		01/01/20	01/02/20	DISTRICT FIELD COORDINATOR	177.78
01-01/20		HOMAN, CHRISTOPHER A		01/01/20	01/02/20	DISTRICT DIRECTOR	300.00
01-01/20		KOCH, JEFFREY W		01/01/20	01/02/20	CHIEF OF STAFF	344.45
01-01/20		LANGDON, CARRIE J		01/01/20	01/02/20	STAFF ASSISTANT	116.67
01-01/20		LANG, ELAN		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
01-01/20		MCGUINNESS, MARTIN E		01/01/20	01/02/20	RULES COMM ASSOC/LEGISLATIVE ASST	72.22
01-01/20		MCGUIRE, MICKEY		01/01/20	01/02/20	DISTRICT FIELD COORDINATOR	177.78
01-01/20		MORAN, JACQUELINE A		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
01-01/20		PLESHA, ADRIAN A		01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	277.78
						PERSONNEL COMPENSATION TOTALS:	3,044.47

TRAVEL							
03-09	P1	0TX05000120	HON. PETE SESSIONS	12/15/19	12/15/19	MEAL ON TRAVEL	7.52
03-09	P1	0TX05000121	DO	12/13/19	12/13/19	GASOLINE	9.30
03-09	P1	0TX05000122	DO	12/19/19	12/19/19	GASOLINE	10.55
03-09	P1	0TX05000123	DO	12/04/19	12/04/19	GASOLINE	23.94
03-09	P1	0TX05000124	DO	12/12/19	12/19/19	RENTAL CAR	229.08
03-09	P1	0TX05000125	DO	12/19/19	12/19/19	GASOLINE	26.22
03-09	P1	0TX05000119	SUSAN FISCHER	12/01/19	12/31/19	AUTO MILEAGE	20.00
						TRAVEL TOTALS:	326.62
01-11	P1	0TX05-000095	RENT, COMMUNICATION, UTILITIES TXU ELECTRIC	11/29/19	12/27/19	UTILITY SERVICE	305.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PETE SESSIONS—Con.						
01-19	P1	OTX05000096	12/21/19	PRIORITY MAIL	3.74	
01-31	S5	00031000544	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
01-31	S5	00031000980	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	70.04	
01-31	S5	00031001418	12/01/19	DISTRICT OFC TEL SVC TRANSFER	980.00	
01-31	S5	00031001858	12/01/19	DC TEL EQUIP (TRANSFER)	64.00	
01-31	S5	00031002299	12/01/19	DC TEL SERVICE (TRANSFER)	195.00	
01-31	S5	00031002740	12/01/19	DC TEL TOLLS (TRANSFER)	180.00	
03-09	P1	OTX05000116	11/08/19	LONG-DISTANCE PHONE CHARGES	46.87	
03-09	P1	OTX05000112	12/08/19	PRIORITY MAIL	3.62	
03-09	P1	OTX05000113	12/29/19	PRIORITY MAIL	22.41	
03-09	P1	OTX05000114	12/06/19	PRIORITY MAIL	36.98	
03-15	P1	OTX05000138	11/10/19	DISTRICT PHONE SERVICE	365.30	
03-15	P1	OTX05000141	12/03/19	CELL PHONE CHARGES	64.13	
03-15	P1	OTX05000137	12/01/19	UTILITIES	38.19	
03-15	P1	OTX05000140	12/01/19	PHONE NUMBER LISTINGS	26.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,405.80	
PRINTING AND REPRODUCTION						
03-09	P1	OTX05000111	12/01/19	PHOTOGRAPHY	250.00	
03-09	P1	OTX05000118	12/14/19	PHOTOGRAPHIC SUPPLIES	5.63	
				PRINTING AND REPRODUCTION TOTALS	255.63	
OTHER SERVICES						
03-09	P1	OTX05000109	12/01/19	PRESS CLIPS	70.31	
03-15	P1	OTX05000137	12/01/19	CLEANING	40.00	
				OTHER SERVICES TOTALS:	110.31	
SUPPLIES AND MATERIALS						
01-05	HR	141655	04/01/20	REFUND, OVERPAYMENT	-632.89	
03-09	P1	OTX05000126	12/10/19	FOOD AND BEVERAGE	71.49	
03-09	P1	OTX05000115	10/06/19	FOOD AND BEVERAGE	19.52	
03-09	P1	OTX05000117	11/18/19	FOOD AND BEVERAGE FOR MITG	13.00	
03-15	P1	OTX05000144	12/02/19	BOTTLED WATER	107.00	
03-15	P1	OTX05000142	12/14/19	OFFICE SUPPLIES	47.97	
03-15	P1	OTX05000146	01/02/20	OFFICE SUPPLIES	66.70	
03-15	P1	OTX05000143	11/30/19	COFFEE	151.98	
				SUPPLIES AND MATERIALS TOTALS:	-205.23	
EQUIPMENT						
01-12	P2	QSM9WA0292	09/21/19	MEMORY	384.00	
01-12	P2	QSM9WA0292	09/21/19	INSTALL	198.00	
01-31	S2	00031003544	11/25/19	EQUIPMENT (TRANSFER)	0.49	
01-31	S2	00031003546	12/01/19	EQUIPMENT (TRANSFER)	8,844.98	
				EQUIPMENT TOTALS:	9,427.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,699.79	
				OFFICE TOTALS:	32,699.79	

1998 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03-23 CO 00PAC000510 WASHINGTON TIMES

1/16/19 02/05/19 CANCELED CHECK - STATE DATED

-17.18  
-17.18  
-17.18

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,453.93  
PERSONNEL COMPENSATION ..... 135,127.69  
PERSONNEL BENEFITS ..... 97.15  
TRAVEL ..... 4,890.82  
TRANSPORTATION OF THINGS ..... 27.07  
RENT, COMMUNICATION, UTILITIES ..... 14,467.05  
PRINTING AND REPRODUCTION ..... 795.48  
OTHER SERVICES ..... 267.92  
SUPPLIES AND MATERIALS ..... 5,891.57  
EQUIPMENT ..... 10,006.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

173,024.94  
173,024.94

2323

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 0USPS010016 UNITED STATES POSTAL SERVICE

03-22 OP 0USPS020016 DO

PERSONNEL COMPENSATION

ASHLEY, JAMES B .....  
CLARK, MATTHEW .....  
CURTIN, PATRICIA J .....  
EISENBERG, ALAN F .....  
DO .....  
HARING, SETH A .....  
HOSEY, JOAN E .....  
LYNCH, CAROLINE G .....  
MADDEN, STEPHEN J .....  
MARSHALL, SUSAN .....  
MARTIN, MELISSA ANN .....  
DO .....  
NELTHORPE, KRISTIN F .....  
NOBLE, SEAN D .....  
NORRIS, LINDSEY .....  
PAPPAS, JOHN A .....  
RADEN, BRUCE .....  
SANTAELLA, BIRGITTE .....  
WENGER, LANCE C .....  
LEGISLATIVE COUNSEL

01/03/20 01/31/20 FRANKED MAIL

02/01/20 02/29/20 FRANKED MAIL

FRANKED MAIL TOTALS:

01/03/20 03/31/20 STAFF ASSISTANT .....  
03/13/20 03/31/20 STAFF ASSISTANT .....  
01/03/20 03/31/20 OFFICE MANAGER/SCHEDULER .....  
01/03/20 01/16/20 LEGISLATIVE ASSISTANT .....  
01/03/20 01/16/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....  
01/03/20 03/31/20 STAFF ASSISTANT .....  
02/01/20 03/31/20 PART-TIME EMPLOYEE .....  
01/03/20 03/31/20 LEGISLATIVE ASSISTANT .....  
01/03/20 03/31/20 LEGISLATIVE DIRECTOR .....  
01/03/20 03/31/20 EXECUTIVE ASSISTANT .....  
01/03/20 03/31/20 STAFF ASSISTANT .....  
01/03/20 03/31/20 STAFF ASSISTANT (OTHER COMPENSATION) .....  
01/03/20 03/31/20 LEGISLATIVE CORRESPONDENT .....  
01/03/20 03/31/20 CHIEF OF STAFF .....  
01/03/20 02/29/20 STAFF ASSISTANT .....  
01/03/20 03/31/20 PRESS SECRETARY .....  
01/03/20 03/31/20 DISTRICT LEGISLATIVE UNION .....  
01/03/20 03/31/20 COMMUNITY RELATIONS .....  
01/03/20 03/31/20 LEGISLATIVE COUNSEL

PERSONNEL COMPENSATION TOTALS:

87.31  
1,366.62  
1,453.93  
5,377.77  
1,000.00  
11,977.77  
1,983.34  
1,133.33  
5,622.23  
2,400.00  
8,644.44  
13,933.33  
12,711.10  
2,022.22  
505.56  
6,111.10  
20,777.77  
2,550.00  
8,311.10  
11,977.77  
9,044.43  
9,044.43  
135,127.69



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN SHADEGG—Con.						
PERSONNEL BENEFITS						
01-31	S7	00031000014	01/01/20	TRANSIT BENEFIT	25.28	
02-29	S7	00060000016	02/01/20	TRANSIT BENEFIT	24.83	
03-31	S7	00091000017	03/01/20	TRANSIT BENEFIT	47.04	
PERSONNEL BENEFITS TOTALS:					97.15	
TRAVEL						
01-12	P1	0A204000153	01/04/20	LODGING	405.33	
01-12	P1	0A204000153	01/07/20	MEALS	30.58	
01-12	P1	0A204000153	01/04/20	AIRFARE AZ-DC-AZ	208.00	
01-12	P1	0A204000153	01/07/20	AIRFARE AZ-DC-AZ	31.00	
01-21	P1	0A204000173	01/04/20	TAXI PARKING TOLLS	104.00	
01-21	P1	0A204000173	01/06/20	AIR FARE PHX-WASH	272.52	
01-21	P1	0A204000172	01/12/20	LODGING	32.41	
01-21	P1	0A204000172	01/14/20	MEALS	208.00	
01-21	P1	0A204000172	01/12/20	AIRFARE AZ-DC-AZ	56.00	
01-21	P1	0A204000172	01/14/20	PARKING	208.00	
02-02	P1	0A204000179	01/29/20	AIRFARE DC-PHX-DC	15.00	
02-08	P1	0A204000184	01/31/20	CABFARE FROM NATIONAL	42.16	
02-09	P1	0A204000187	01/01/20	AUTO MILES	3.00	
02-09	P1	0A204000187	01/30/20	PARKING	10.85	
02-09	P1	0A204000189	01/01/20	AUTO MILES	7.00	
02-09	P1	0A204000190	01/31/20	PARKING	12.40	
02-09	P1	0A204000188	01/01/20	AUTO MILES	2.25	
02-09	P1	0A204000188	01/31/20	PARKING	16.12	
02-09	P1	0A204000186	01/08/20	AUTO MILES	21.70	
02-09	P1	0A204000185	01/01/20	AUTO MILES	39.06	
02-10	P1	0A204000197	01/31/20	AUTO MILES	27.90	
02-10	P1	0A204000196	01/01/20	AUTO MILES	503.41	
02-10	P1	0A204000198	01/26/20	LODGING	41.29	
02-10	P1	0A204000198	01/26/20	MEALS	208.00	
02-10	P1	0A204000198	01/29/20	RT AIRFARE AZ-DC	42.00	
02-10	P1	0A204000198	01/26/20	TAXI	208.00	
02-23	P1	0A204000209	02/10/20	RD TRIP WASH-PHX-WASH	104.00	
02-28	P1	0A204000215	02/08/20	AIR FARE PHX-WASH	289.83	
02-29	P1	0A204000216	01/10/20	LODGING	42.36	
02-29	P1	0A204000216	01/10/20	MEALS	208.00	
02-29	P1	0A204000216	01/13/20	RT AIRFARE DC-PHX-DC	6.00	
02-29	P1	0A204000216	01/10/20	PARKING	25.00	
03-03	P1	0A204000217	02/08/20	MEAL FOR ANNUAL CONFERENCE	104.00	
03-06	P1	0A204000222	02/29/20	AIR TRAVEL PHX-WASH	18.60	
03-07	P1	0A204000223	01/27/20	AUTO MILEAGE	68.20	
03-09	P1	0A204000233	02/01/20	AUTO MILES	3.75	
03-09	P1	0A204000233	02/29/20	TAXI PARKING TOLLS	53.32	
03-09	P1	0A204000232	02/01/20	AUTO MILES		

03-09	P1	0AZ04000230	JAMES B ASHLEY	02/01/20	02/29/20	AUTO MILES	11.16
03-09	P1	0AZ04000230	DO	02/01/20	02/29/20	PARKING	3.75
03-09	P1	0AZ04000229	PATRICIA J CURTIN	02/01/20	02/29/20	AUTO MILES	12.71
03-09	P1	0AZ04000229	DO	02/01/20	02/29/20	PARKING	1.00
03-13	P1	0AZ04000231	JOAN HOSEY	02/01/20	02/29/20	AUTO MILES	12.40
03-13	P1	0AZ04000231	DO	02/01/20	02/29/20	TAXI PARKING, TOLLS	7.50
03-16	P1	0AZ04000238	SEAN D NOBLE	02/01/20	02/29/20	AUTO MILES	77.50
03-17	P1	0AZ04000239	HON. JOHN SHADEGG	03/02/20	03/07/20	R/T AIRFARE WASH-PHX-WASH	208.00
03-20	P1	0AZ04000245	DO	03/10/20	03/14/20	R/T AIRFARE WASH-PHX-WASH	208.00
03-28	P1	0AZ04000257	DO	03/17/20	03/21/20	R/T AIRFARE WASH-PHX-WASH	208.00
03-28	P1	0AZ04000256	SEAN D NOBLE	03/13/20	03/17/20	LODGING	144.23
03-28	P1	0AZ04000256	DO	03/13/20	03/17/20	MEALS	25.53
03-28	P1	0AZ04000256	DO	03/13/20	03/17/20	PLANE AZ-DC	208.00
03-28	P1	0AZ04000256	DO	03/13/20	03/17/20	TAXI PARKING, TOLLS	83.00
						TRAVEL TOTALS:	4,890.82
02-25	P1	0AZ04000210	TRANSPORTATION OF THINGS	01/31/20	01/31/20	FREIGHT	24.00
03-01	P1	0AZ04000218	ARIZONA CLIPPING SERVICE	02/02/20	02/02/20	FREIGHT	3.07
			ARIZONA HIGHWAYS				27.07
			RENT, COMMUNICATIONS				
01-19	P1	0AZ04000168	COX COMMUNICATIONS	01/03/20	02/02/20	CABLE TV SERVICE	70.95
01-21	P9	AZ0402R0001	PUEBLO NUEVO OFFICE PARK	01/01/20	01/31/20	RENT-PHOENIX	2,835.60
02-02	P1	0AZ04000176	FEDERAL EXPRESS CORP	12/30/19	01/03/20	COURIER SERVICE	11.78
02-08	P1	0AZ04000183	AIRTOUCH CELLULAR	12/10/19	01/06/20	CELLULAR PHONE SERVICE	313.88
02-08	P1	0AZ04000180	FEDERAL EXPRESS CORP	01/07/20	01/11/20	COURIER SERVICE	11.02
02-08	P1	0AZ04000181	DO	01/07/20	01/10/20	COURIER SERVICE	8.11
02-11	P1	0AZ04000203	DO	01/20/20	01/20/20	COURIER SERVICE	3.67
02-11	P1	0AZ04000191	HON. JOHN SHADEGG	01/01/20	01/31/20	PHONE TOLLS	4.53
02-11	P1	0AZ04000192	DO	01/01/20	01/31/20	PHONE TOLLS	7.65
02-11	P1	0AZ04000195	DO	01/01/20	01/31/20	PHONE TOLLS	20.69
02-14	P1	0AZ04000205	FEDERAL EXPRESS CORP	01/18/20	01/18/20	COURIER SERVICE	3.80
02-14	P1	0AZ04000206	DO	01/26/20	01/26/20	COURIER SERVICE	3.80
02-14	P1	0AZ04000207	DO	01/18/20	01/20/20	COURIER SERVICE	8.90
02-18	P9	AZ0402R0002	PUEBLO NUEVO OFFICE PARK	02/01/20	02/29/20	RENT-PHOENIX	3,389.17
02-25	P1	0AZ04000217	FEDERAL EXPRESS CORP	01/21/20	02/02/20	COURIER SERVICE	23.96
02-25	P1	0AZ04000213	DO	01/31/20	02/02/20	COURIER SERVICE	15.13
02-29	S5	00060000546		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	82.85
02-29	S5	00060000982		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	206.48
02-29	S5	00060001420		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02-29	S5	00060001860		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	76.00
02-29	S5	00060002301		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	246.00
02-29	S5	00060002742		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	659.11
03-01	P1	0AZ04000220	FEDERAL EXPRESS CORP	02/05/20	02/07/20	COURIER SERVICE	8.74
03-01	P1	0AZ04000221	DO	02/04/20	02/07/20	COURIER SERVICE	71.20
03-07	P1	0AZ04000226	AIRTOUCH CELLULAR	02/11/20	03/10/20	CELLULAR PHONE SERVICE	199.56
03-07	P1	0AZ04000227	FEDERAL EXPRESS CORP	02/11/20	03/10/20	COURIER SERVICE	8.96
03-07	P1	0AZ04000228	DO	02/10/20	02/15/20	COURIER SERVICE	7.65
03-16	P1	0AZ04000235	SEAN D NOBLE	12/22/19	01/12/20	OFFICIAL PHONE CALLS	235.79
03-17	P1	0AZ04000241	FEDERAL EXPRESS CORP	02/16/20	02/22/20	COURIER SERVICE	10.98

TRANSPORTATION OF THINGS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN SHADEGG—Con						
03-23	P1	PIEBLO NILEYO OFFICE FARK	03/01/20	RENT-PHOENIX	3,194.43	
03-21	P1	FEDERAL EXPRESS CORP	03/01/20	COURIER SERVICE	9.67	
03-21	P1	DO	03/02/20	COURIER SERVICE	7.75	
03-23	P1	COX COMMUNICATIONS	03/02/20	CABLE TV SERVICE	52.95	
03-23	P1	SOUTHWEST DISTRIBUTION, INC.	01/01/20	PAPER DELIVERY	130.35	
03-28	P1	AIRTOUCH CELLULAR	03/11/20	CELL PHONE SERVICE	178.04	
03-28	P1	FEDERAL EXPRESS CORP	03/08/20	COURIER SERVICE	5.16	
03-28	P1	DO	03/09/20	COURIER SERVICE	7.75	
03-28	P1	SEAN D NOBLE	01/18/20	PHONE CALLS	264.42	
03-31	S5		02/15/20	DISTRICT OFC TEL EQUIP (TRFR)	82.85	
03-31	S5		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	212.86	
03-31	S5		02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00	
03-31	S5		02/29/20	DC TEL EQUIP (TRANSFER)	76.00	
03-31	S5		02/29/20	DC TEL SERVICE (TRANSFER)	246.00	
03-31	S5		02/29/20	DC TEL TOLLS (TRANSFER)	334.27	
03-31	S5		02/29/20	RENT, COMMUNICATION, UTILITIES TOTALS	14,467.05	
PRINTING AND REPRODUCTION						
03-14	P5	J&J PRINTING	02/18/20	SINGLE DROP MASS MAIL PRINTING	645.81	
03-21	P1	ACCURATE WORD INC	03/15/20	PRINTING BUSINESS CARDS	64.00	
03-23	P1	PATRICIA J CURTIN	03/02/20	FILM PROCESSING	86.67	
				PRINTING AND REPRODUCTION TOTALS:	795.48	
OTHER SERVICES						
02-25	P1	ARIZONA CLIPPING SERVICE	01/01/20	NEWSWIRE SERVICE	112.40	
03-21	P1	AZ CLIPPING SERVICE	02/01/20	CLIPPING SERVICE	155.52	
				OTHER SERVICES TOTALS:	267.92	
SUPPLIES AND MATERIALS						
01-12	P1	SEAN D NOBLE	01/04/20	OFFICE SUPPLIES	64.20	
01-19	P1	CORPORATE EXPRESS	01/07/20	OFFICE SUPPLIES	73.80	
01-19	P1	THE WASHINGTON TIMES	01/25/20	SUBSCRIPTION	247.46	
01-31	S1		01/31/20	OFFICE SUPPLY (TRANSFER)	212.56	
02-08	P1	WEST GROUP PAYMENT CENTER	01/14/20	SUBSCRIPTION	170.00	
02-10	P1	BRUCE RADIN	01/01/20	LUNCHEON	30.00	
02-10	P1	DO	01/31/20	REFERENCE MATERIAL	11.73	
02-10	P1	PATRICIA J CURTIN	01/01/20	NAMBO MEETING	22.00	
02-11	P1	ARIZONA HIGHWAYS	01/01/20	CALENDARS FOR OFFICES	38.81	
02-11	P1	HON. JOHN SHADEGG	01/05/20	BOOKS	36.35	
02-11	P1	DO	01/01/20	FILM	6.99	
02-11	P1	NEWSWEEK	02/14/20	SUBSCRIPTION	24.00	
02-11	P1	TIME	01/21/20	SUBSCRIPTION	39.97	
02-14	P1	BUSINESS JOURNAL	02/02/20	SUBSCRIPTION	73.00	
02-14	P1	CRYSTAL MCKESSON BOTTLED WATER	12/31/19	BOTTLED WATER	64.78	
02-14	P1	GREAT BEAR SPRING WATER	01/26/20	BOTTLED WATER	5.90	
02-25	P1	CORPORATE EXPRESS	02/14/20	OFFICE SUPPLIES	59.55	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN SHADEGG—Con						
		MARTIN, MELISSA ANN	01/01/20	STAFF ASSISTANT		144.45
		NELTHORPE, ARISTIN F	01/01/20	LEGISLATIVE CORRESPONDENT		222.22
		NOBLE, SEAN D	01/01/20	CHIEF OF STAFF		472.22
		PAPPAS, JOHN A	01/01/20	PRESS SECRETARY		188.89
		RADEN, BRUCE	01/01/20	DISTRICT LEGISLATIVE LIAISON		272.22
		SANTARELLA, BRIGITTE	01/01/20	COMMUNITY RELATIONS		205.56
		WENGER, LANCE C	01/01/20	LEGISLATIVE COUNSEL		205.56
				PERSONNEL COMPENSATION TOTALS:		3,394.45
TRAVEL						
01-11	P1	BRIGITTE SANTARELLA	12/01/19	AUTO MILES		21.39
01-11	P1	HON. JOHN SHADEGG	12/01/19	AUTO MILES		59.83
01-11	P1	MELISSA MARTIN	12/01/19	AUTO MILES		28.52
01-11	P1	STEPHEN J. MADDEN	12/27/19	LODGING		44.26
01-11	P1	DO	12/27/19	MEALS		4.82
01-11	P1	DO	12/27/19	AIRFARE		351.75
01-11	P1	DO	12/27/19	CAR RENTAL		74.53
01-11	P1	DO	12/27/19	GASOLINE		12.10
01-11	P1	DO	12/27/19	PARKING		7.00
01-12	P1	BRUCE RADEN	12/01/19	AUTO MILES		17.36
01-12	P1	JAMES B. ASHLEY	12/01/19	AUTO MILES		12.71
01-12	P1	DO	12/01/19	PARKING		3.75
				TRAVEL TOTALS:		638.02
TRANSPORTATION OF THINGS						
01-12	P1	DANKA	12/22/19	FREIGHT		5.75
				TRANSPORTATION OF THINGS TOTALS:		5.75
RENT, COMMUNICATION UTILITIES						
01-05	P1	COX COMMUNICATIONS	12/03/19	CABLE		64.95
01-05	P1	FEDERAL EXPRESS CORP	11/16/19	COURIER SERVICE		12.63
01-05	P1	DO	12/06/19	COURIER SERVICE		3.67
01-10	P1	ART TOUCH CELLULAR	11/11/19	CELL PHONE SERVICE		347.85
01-10	P1	FEDERAL EXPRESS CORP	12/14/19	COURIER SERVICE		11.46
01-10	P1	DO	12/09/19	COURIER SERVICE		12.05
01-11	P1	DO	12/18/19	COURIER SERVICE		3.74
01-11	P1	DO	12/21/19	COURIER SERVICE		15.40
01-12	P1	SEAN D. NOBLE	10/16/19	PHONE CALLS		149.82
01-31	SS	DO	11/15/19	DISTRICT OFC TEL TOLLS (TRFR)		82.85
01-31	SS	DO	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		170.41
01-31	SS	DO	12/31/19	DISTRICT OFC TEL SVC TRANSFER		560.00
01-31	SS	DO	12/01/19	DC TEL EQUIP (TRANSFER)		76.00
01-31	SS	DO	12/01/19	DC TEL SERVICE (TRANSFER)		246.00
01-31	SS	DO	12/01/19	DC TEL TOLLS (TRANSFER)		200.87
02-01	P1	POSTMASTER WASHINGTON, D.C.	12/01/19	STAMPS		99.00
02-02	P1	SEAN D. NOBLE	11/16/19	PHONE CALLS		393.84
				RENT, COMMUNICATION UTILITIES TOTALS:		2,450.54

01-05	P1	04Z040000138	PRINTING AND REPRODUCTION ACCURATE WORD INC.	12/22/19	12/22/19	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	32.00
								32.00
OTHER SERVICES								
01-12	P1	04Z040000146	ARIZONA STATE UNIVERSITY	09/26/19	09/28/19	SEMINAR		60.00
01-12	P1	04Z040000147	ASU COMPUTER TRNG. PROG.	12/02/19	12/02/19	SEMINAR		59.00
01-19	P1	04Z040000169	AZ CLIPPING SERVICE	12/01/19	12/30/19	AZ CLIPPING SERVICE	OTHER SERVICES TOTALS:	89.28
								208.28
SUPPLIES AND MATERIALS								
01-05	P1	04Z040000132	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER FOR DC		10.16
01-05	P1	04Z040000135	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	SUBSCRIPTION		100.00
01-05	P1	04Z040000136	DO	11/01/19	11/30/19	SUBSCRIPTION		100.00
01-10	P1	04Z040000142	CORPORATE EXPRESS	11/30/19	11/30/19	FILE CABINET		391.23
01-10	P1	04Z040000142	DO	12/22/19	12/22/19	OFFICE SUPPLIES		72.49
01-11	P1	04Z040000151	BIRGITTE SANTAELLA	12/01/19	12/14/19	NATIONAL ASSOC. MTG.		25.00
01-11	P1	04Z040000144	GREATER PHOENIX CHAMBER	12/17/19	12/31/19	CHAMBER OF COMMERCE EVENT		35.00
01-12	P1	04Z040000154	BRUCE RADEN	12/01/19	12/31/19	REFERENCE MATERIAL		17.14
01-12	P1	04Z040000154	DO	12/01/19	12/31/19	REFERENCE MATERIAL		17.14
01-12	HR	141573	CULLIGAN BOTTLED WATER	08/26/19	08/26/19	REFUND: OVERPAYMENT		-24.25
01-12	P1	04Z040000156	DANKA	12/22/19	12/22/19	OFFICE SUPPLIES		771.03
01-12	P1	04Z040000158	GREAT BEAR SPRING WATER	12/26/19	12/26/19	BOTTLED WATER RENT		5.50
01-12	P1	04Z040000159	JOHN A. PAPPAS	12/27/19	12/27/19	OFFICE SUPPLIES		22.56
01-19	P1	04Z040000167	MOXESSON WATER PRODUCTS	12/01/19	12/30/19	BOTTLED WATER		73.29
02-02	P1	04Z040000177	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER		9.00
02-02	P1	04Z040000178	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	SUBSCRIPTION		100.00
02-02	P1	04Z040000178	DO	12/01/19	12/31/19	SUBSCRIPTION		100.00
02-29	S1	000600000253	SHARP ELECTRONICS	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-171.50
03-15	P2	05SPA37973	DO	12/17/19	03/07/20	SHARP TONER		450.00
03-15	P2	05SPA37973	DO	12/17/19	03/07/20	SHARP DEVELOPER	SUPPLIES AND MATERIALS TOTALS:	2,679.19
EQUIPMENT								
01-05	P1	04Z040000137	SEAN D NOBLE	12/20/19	12/20/19	OFFICE EQUIPMENT		481.94
01-31	S2	00031003444		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		0.88
01-31	S2	00031003445		12/01/19	12/30/19	EQUIPMENT (TRANSFER)		0.18
01-31	S2	00031003446		12/01/19	12/31/19	EQUIPMENT (TRANSFER)		0.90
02-29	S2	00060003438		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		1.30
02-29	S2	00060003440		10/27/19	10/27/19	EQUIPMENT (TRANSFER)		95.00
03-15	P2	05MOW169924	SHARP ELECTRONICS	12/14/19	12/14/19	PHOTOCOPIER		10,595.00
							EQUIPMENT TOTALS:	11,175.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,021.63
							OFFICE TOTALS:	21,021.63
2000 HON. E CLAY SHAW JR.								
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					12,245.52
			PERSONNEL COMPENSATION					165,354.20
			TRAVEL					1,503.50
			RENT COMMUNICATION UTILITIES					17,620.81
			PRINTING AND REPRODUCTION					960.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. E. CLAY SHAW JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	9M50117128B	01/03/20	FRANKED MAIL	132.00	132.00
02-28	OP	0U5PS010016	01/31/20	FRANKED MAIL	2,849.93	2,849.93
03-21	OP	0M5011701B	02/11/20	FRANKED MAIL	12,998.64	12,998.64
03-22	OP	0U5PS020016	02/01/20	FRANKED MAIL	213,664.80	213,664.80
OFFICE TOTALS:					213,664.80	213,664.80
PERSONNEL COMPENSATION						
BOYER, DONNA K.						
BURLESON, BRADLEY S.						
CALDWELL, CHRISTOPHER L.						
CALDWELL, GEORGE L.						
COFFI, JULIANNE						
CONNORS, ELEANOR H.						
COUNCIL, AMANI L.						
DUXBURY, VICTORIA W.						
GLEATH, JOHN T.						
HARRINGTON, MICHAEL						
KISER, MARGUERITE						
LUNSFORD, CAROLINE						
MAY, KATHLEEN N.						
MCCLURE, MARY KAY						
MORRIS, LAUREN						
MURRAY, KIMBERLY						
RICHARDSON, ELIZABETH DUINNE						
SEWELL, MICHAEL B.						
TARNOE, CLINTON						
TRAVEL						
02-10	P1	0FLZ2000101	01/31/20	AIR TRAVEL FL TO DC	204.50	204.50
02-10	P1	0FLZ2000101	01/26/20	AIR TRAVEL FL TO DC	204.50	204.50
02-10	P1	0FLZ2000101	01/28/20	AIR TRAVEL DC TO FL	204.50	204.50
02-25	P1	0FLZ2000112	02/08/20	AIRFARE FL TO DC	204.50	204.50
02-28	P1	0FLZ2000110	02/14/20	PARKING	2.00	2.00
02-28	P1	0FLZ2000110	02/10/20	TAXI FROM AIRPORT	15.00	15.00
02-28	P1	0FLZ2000110	02/14/20	AIRFARE FL TO DC	204.50	204.50
02-29	P1	0FLZ2000118	02/13/20	PARKING	6.00	6.00
PERSONNEL COMPENSATION TOTALS:					165,394.20	165,394.20
OTHER SERVICES						
SUPPLIES AND MATERIALS					132.00	132.00
EQUIPMENT					2,849.93	2,849.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,998.64	12,998.64
OFFICE TOTALS:					213,664.80	213,664.80
FRANKED MAIL TOTALS					213,664.80	213,664.80

03-14	P1	0FL22000126	DO	02/06/20	02/06/20	TAXI FROM AIRPORT	15.00
03-17	P1	0FL22000127	DO	02/28/20	02/28/20	AIRFARE FL-CCA	191.50
03-27	P1	0FL22000129	DO	03/10/20	03/10/20	AIRFARE: DC TO FL	191.50
03-27	P1	0FL22000129	DO	03/10/20	03/10/20	TAXI AIRPORT TO DISTRICT	60.00
TRAVEL TOTALS:							1,503.50
RENT, COMMUNICATION, UTILITIES							
01-20	P1	0FL22000087	COMCAST OF SO FLORIDA	12/08/19	01/07/20	CABLE TV SERVICE	41.41
01-27	P1	0FL22000090	BELSMOUTH MOBILITY	12/26/19	01/25/20	MOBILE PHONE SERVICE	21.20
01-27	P1	0FL22000092	SPRINT PCS	12/21/19	01/20/20	CELL PHONE SERVICE	17.25
02-10	P1	0FL22000093	AT&T WIRELESS SERVICES	12/12/19	01/11/20	WIRELESS SERVICES	113.78
02-10	P1	0FL22000095	COMCAST OF SO FLORIDA	01/08/20	02/07/20	CABLE TV SERVICE	40.56
02-10	P1	0FL22000102	DO	01/19/20	02/18/20	CABLE TV SERVICE	35.71
02-10	P1	0FL22000094	FEDERAL EXPRESS CORP	12/22/19	01/04/20	DELIVERY OF DOCUMENTS	11.32
02-10	P1	0FL22000103	DO	01/11/20	01/13/20	DELIVERY OF OFFICIAL DOCUMENTS	17.56
02-22	P1	0FL22000108	COMCAST OF SO FLORIDA	02/08/20	03/07/20	CABLE TV SERVICE	45.84
02-22	P1	0FL22000106	FEDERAL EXPRESS CORP	01/13/20	01/19/20	DELIVERY OF DOCUMENTS	12.63
02-22	P1	0FL22000107	DO	01/18/20	01/26/20	DELIVERY OF DOCUMENTS	15.71
02-22	P1	0FL22000104	MEDIAHQ	01/01/20	01/31/20	DOCUMENT BROADCAST FAXING	108.16
02-22	P1	0FL22000105	SPRINT PCS	01/21/19	02/20/20	CELL PHONE SERVICE	10.80
02-24	P9	FL2202R0001	COLLEE HAMMOCK BLDG PARTNERSHIP	01/01/20	02/29/20	FORT LAUDERDALE - RENT	6,475.00
02-24	P9	FL2201R0001	FLA ACQUISITION FUND ESPERANTE	01/01/20	02/29/20	WEST PALM BEACH - RENT	1,300.00
02-29	S5	00060000547	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (IRFR)	166.35
02-29	S5	00060000983	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (IRFR)	572.46
02-29	S5	00060001421	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00060001861	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	66.00
02-29	S5	00060002302	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	189.00
02-29	S5	00060002743	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	317.49
02-29	P1	0FL22000114	FEDERAL EXPRESS CORP	01/26/20	02/25/20	CELL PHONE SERVICE	15.00
02-29	P1	0FL22000113	DYNAMEX MESSENGER EXPRESS	01/27/20	01/27/20	DELIVERY OF DOCUMENTS	7.52
03-09	P1	0FL22000119	AT&T WIRELESS SERVICES	12/08/19	01/31/20	DELIVERY SERVICE	7.50
03-14	P1	0FL22000123	COMCAST OF SO FLORIDA	01/12/20	02/11/20	WIRELESS SERVICES	71.23
03-14	P1	0FL22000125	FLORIDA POWER & LIGHT	02/19/20	03/18/20	CABLE TV SERVICE	35.67
03-14	P1	0FL22000121	COLLEE HAMMOCK BLDG PARTNERSHIP	01/12/20	02/11/20	ELECTRIC FOR OFFICE	53.76
03-21	P9	FL2202R0003	COLLEE HAMMOCK BLDG PARTNERSHIP	03/01/20	03/31/20	RENT-FORT LAUDERDALE	840.17
03-21	P9	FL2201R0003	FLA ACQUISITION FUND ESPERANTE	03/01/20	03/31/20	RENT-WEST PALM BEACH	650.00
03-22	P1	0FL22000128	FEDERAL EXPRESS CORP	02/14/20	02/14/20	DELIVERY OF DOCUMENTS	3.85
03-27	P1	0FL22000132	COMCAST OF SO FLORIDA	03/08/20	04/07/20	CABLE TV SERVICE	40.56
03-27	P1	0FL22000130	MEDIAHQ	02/24/20	02/29/20	DOC. BROADCAST (FAXING)	193.28
03-29	P9	FL2202R0003	COLLEE HAMMOCK BLDG PARTNERSHIP	03/01/20	03/31/20	RENT-FORT LAUDERDALE	2,397.33
03-31	S5	00091001045	DO	02/01/20	02/29/20	RECORDING (TRANSFER)	511.70
03-31	S5	00091003548	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (IRFR)	166.35
03-31	S5	00091003984	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (IRFR)	570.86
03-31	S5	00091004422	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004862	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	306.03
03-31	S5	00091005303	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	189.00
03-31	S5	00091005744	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	249.67
03-31	HV	04901000729	FLORIDA POWER & LIGHT	12/10/19	01/12/20	CHANGE AC# FROM 2630 TO 2360	53.13
RENT, COMMUNICATION, UTILITIES TOTALS:							17,620.81
PRINTING AND REPRODUCTION							
02-28	P2	OSP2P23407	ACCURATE WORD INC.	02/03/20	02/14/20	500 MADISON NOTECARDS AND ENVELOPES,BUFF,BLUE	287.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E CLAY SHAW JR.—Con.						
02-28	P2	OSPTP23407	02/03/20	2ND RUN	40.00	
02-29	S3	0006000194	02/01/20	PHOTOGRAPHIC (TRANSFER)	218.80	
03-09	P5	0M5011701A	02/08/20	SINGLE DROP MASS MAIL PRINTING	297.81	
03-27	P1	0FL22000131	03/13/20	PHOTO PROCESSING	6.99	
03-31	S3	00051000281	03/01/20	PHOTOGRAPHIC (TRANSFER)	109.60	
				PRINTING AND REPRODUCTION TOTALS:	960.20	
OTHER SERVICES						
02-29	P1	0FL22000115	02/01/20	SECURITY FOR OFFICE	132.00	
				OTHER SERVICES TOTALS:	132.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000753	01/03/20	OFFICE SUPPLY (TRANSFER)	1,073.32	
02-10	P1	0FL22000096	12/10/19	ELECTRIC FOR OFFICE	53.13	
02-29	HV	0A901000429	01/05/20	FRAMING (TRANSFER)	31.00	
02-29	S1	00060000579	02/01/20	OFFICE SUPPLY (TRANSFER)	829.78	
02-29	P1	0FL22000116	01/15/20	BOTTLED WATER	24.50	
03-14	P1	0FL22000122	01/01/20	BOTTLED WATER	49.13	
03-14	P1	0FL22000124	02/21/20	COFFEE FOR CONSTITUENTS	7.97	
03-15	P1	0FL22000120	01/06/20	OFFICE SUPPLIES	407.37	
03-15	P1	0FL22000120	01/07/20	OFFICE SUPPLIES	65.05	
03-15	P1	0FL22000120	01/11/20	OFFICE SUPPLIES	12.72	
03-15	P1	0FL22000120	02/01/20	OFFICE SUPPLIES	61.63	
03-27	P1	0FL22000134	01/05/20	OFFICE SUPPLIES	10.82	
03-27	P1	0FL22000133	03/01/20	OFFICE SUPPLY (TRANSFER)	276.84	
03-31	S1	00091000527	12/10/19	CHANGE A/C# FROM 2630 TO 2360	-53.13	
03-31	HV	0A901000729		SUPPLIES AND MATERIALS TOTALS:	2,849.93	
EQUIPMENT						
01-31	S2	00031003923	01/03/20	EQUIPMENT (TRANSFER)	4,339.68	
02-29	S2	00060003967	02/01/20	EQUIPMENT (TRANSFER)	4,339.68	
03-31	S2	00091003987	03/01/20	EQUIPMENT (TRANSFER)	4,319.28	
				EQUIPMENT TOTALS:	12,998.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	213,664.80	
1999 HON. E CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M5011711C	12/07/19	FRANKED MAIL	696.95	
01-27	P5	9M5011713B	12/29/19	FRANKED MAIL	11,184.18	
01-27	P5	9M5011714B	12/30/19	FRANKED MAIL	21,276.20	
01-28	P4	9USPS129916	12/01/19	FRANKED MAIL	1,326.57	
				FRANKED MAIL TOTALS:	34,483.90	
PERSONNEL COMPENSATION						
			01/01/20	PRESS SECRETARY	233.33	
			01/02/20			



BURLESON, BRADLEY S	01/01/20	STAFF ASSISTANT	122.22
CADWELL, GEORGE L	01/02/20	DISTRICT DIRECTOR	72.22
CIOFFI, JULIANNE	01/02/20	STAFF ASSISTANT	144.44
CONNORS, ELEANOR H	01/02/20	STAFF ASSISTANT	166.67
COUNCIL, AMAN L	01/01/20	STAFF ASSISTANT	138.89
DUXBURY, VICTORIA M	01/01/20	DIST REP AND LEGAL COUNSEL	269.44
GILBREATH, JOAN T	01/02/20	LEGISLATIVE AIDE	147.22
HARRINGTON, MICHAEL	01/01/20	DEPUTY CHIEF OF STAFF/LEGIS DIR	333.33
KISER, MARGUERITE	01/02/20	DISTRICT REPRESENTATIVE	250.00
LANDI, PAMELA SUE	01/01/20	DISTRICT REPRESENTATIVE	238.89
LINSFORD, CAROLINE	01/01/20	RECEPTIONIST	166.67
MAY, KATHLEEN N	01/01/20	STAFF ASSISTANT	194.27
MCCLURE, MARY KAY	01/02/20	ADMINISTRATIVE ASSISTANT	338.89
MORRIS, LAUREN	01/01/20	PART-TIME EMPLOYEE	111.11
RICHARDSON, ELIZABETH DUNNE	01/02/20	LEGISLATIVE ASSISTANT	250.00
SEWELL, MICHAEL B	01/01/20	LEGISLATIVE AIDE	155.56
TARKOE, CLINTON	01/01/20	CHIEF OF STAFF	444.45
		PERSONNEL COMPENSATION TOTALS:	3,777.60
TRAVEL			
01-05 P1 0FL22000082	12/07/19	TAXI	10.00
01-20 P1 0FL22000085	09/01/19	AUTO MILEAGE	200.57
01-20 P1 0FL22000085	09/01/19	PARKING AND TOLLS	26.75
02-25 P1 0FL22000111	10/22/19	AIRFARE DC TO FL	191.25
02-25 P1 0FL22000109	05/19/19	AUTO MILEAGE	604.19
03-15 HR 141672	04/08/19	REIMB: DUPLICATE PAYMENT	-125.55
03-15 HR 141672	04/08/19	REIMB: DUPLICATE PAYMENT	-3.00
03-16 HR 141673	02/09/19	REIMB: DUPLICATE PAYMENT	-182.00
03-16 HR 141673	01/21/19	REIMB: DUPLICATE PAYMENT	-182.00
		TRAVEL TOTALS:	540.21
RENT, COMMUNICATION, UTILITIES			
01-03 P1 0FL22000072	12/19/19	CABLE TV	35.71
01-05 P1 0FL22000081	11/02/19	COURIER	7.50
01-20 P1 0FL22000086	12/09/19	DELIVERY OF DOCUMENTS	52.87
01-27 P1 0FL22000089	12/15/19	DELIVERY OF DOCUMENTS	38.21
01-31 S5 00031000346	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	198.02
01-31 S5 00031000382	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	536.00
01-31 S5 00031001420	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01-31 S5 00031001860	12/01/19	DC TEL EQUIP (TRANSFER)	66.00
01-31 S5 00031002301	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01-31 S5 00031002747	12/01/19	DC TEL TOLLS (TRANSFER)	543.69
02-10 P1 0FL22000097	12/22/19	DELIVERY OF DOCUMENTS	25.65
02-10 P1 0FL22000099	12/01/19	DOCUMENTS BROADCAST (FAXING)	40.22
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,572.87
PRINTING AND REPRODUCTION			
01-27 P5 9N5011712A	12/30/19	SINGLE DROP MASS MAIL PRINTING	6,270.00
01-27 P5 9N5011713A	12/30/19	SINGLE DROP MASS MAIL PRINTING	6,820.00
01-27 P5 9N5011714A	12/30/19	SINGLE DROP MASS MAIL PRINTING	12,795.00
02-14 HR 141594	11/01/19	RETD CHK DUPLICATE PAYMENT	-68.00
		PRINTING AND REPRODUCTION TOTALS:	25,817.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
1999 HON. E. CLAY SHAW JR.—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	0FL22000083	12/08/19	MARTH'S FLORIDA GUIDE	47.00	
01-06	P1	0FL22000080	11/30/19	BOTTLED WATER	55.38	
01-20	P1	0FL22000084	12/14/19	REFRESHMENTS FOR CONST MEETING	65.09	
01-27	P1	0FL22000088	12/28/19	OFFICE SUPPLIES	52.44	
01-27	P1	0FL22000091	09/11/19	OFFICE SUPPLIES	9.54	
01-31	S1	00031000752	12/01/19	OFFICE SUPPLY (TRANSFER)	-378.41	
02-10	P1	0FL22000100	12/01/19	BOTTLED WATER	30.38	
02-10	P1	0FL22000098	12/15/19	BOTTLED WATER	24.50	
03-31	S1	00091000526	12/01/19	OFFICE SUPPLY (TRANSFER)	190.75	
SUPPLIES AND MATERIALS TOTALS:					96.17	
EQUIPMENT						
02-29	S2	000600003966	07/28/19	EQUIPMENT (TRANSFER)	77.00	
03-24	P2	03M00170525	01/27/20	PHOTOCOPIER	9,900.00	
EQUIPMENT TOTALS:					9,977.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					77,264.75	
OFFICE TOTALS:					77,264.75	
2000 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0U5PS010016	01/03/20	FRANKED MAIL	1,678.25	
03-22	OP	0U5PS020016	02/29/20	FRANKED MAIL	159,676.13	
PERSONNEL COMPENSATION					24.83	
PERSONNEL BENEFITS					3,775.76	
TRAVEL					20,791.27	
RENT COMMUNICATION UTILITIES					314.62	
PRINTING AND REPRODUCTION					2,359.00	
OTHER SERVICES					3,220.74	
SUPPLIES AND MATERIALS					11,452.94	
EQUIPMENT					203,293.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,293.54	
OFFICE TOTALS:					203,293.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0U5PS010016	01/03/20	FRANKED MAIL	992.63	
03-22	OP	0U5PS020016	02/29/20	FRANKED MAIL	685.62	
PERSONNEL COMPENSATION					1,678.75	
CARSON PETER D A					10,388.90	
CHAREST KAREN					15,155.56	
FRIEDMAN ERIC S					8,800.00	
HAWKINGS ELISABETH WRIGHT					704.00	
HUNTER MICHAELLE					6,101.33	
CHIEF OF STAFF					10,388.90	
CASEWORKER SUPERVISOR/OFF MGR					15,155.56	
PRESS SECRETARY					8,800.00	
PART-TIME EMPLOYEE					704.00	
STAFF ASSISTANT					6,101.33	
FRANKED MAIL TOTALS:					10,388.90	

DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)	319.50	
LEVINSON CATHERINE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77	
LOOMIS RALPH C	01/03/20	03/31/20	DISTRICT DIRECTOR	16,206.67	
MACKENZIE SCOTT A	01/03/20	03/31/20	FRONT OFFICE COORDINATOR	5,211.56	
DO	01/03/20	02/29/20	FRONT OFFICE COORDINATOR (OVERTIME)	1,729.69	
MCDONAGH JEANNE M	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,957.33	
MILLER KRISTIN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,711.10	
MOSTEL LESUE SUE	01/03/20	03/31/20	CASEWORKER	9,444.44	
PADIN ELENA	01/03/20	03/31/20	CASEWORKER	8,066.67	
DO	02/01/20	02/29/20	CASEWORKER (OVERTIME)	95.19	
PIMENTEL PAUL M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10	
RUSSO ROBERT D	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,777.77	
STERRETT DAVID L	01/03/20	03/31/20	SYSTEMS MANAGER	5,084.44	
DO	01/03/20	02/29/20	SYSTEMS MANAGER (OVERTIME)	1,312.50	
WASHINGTON DIANA	01/03/20	03/31/20	COMM SERVICES & GRANT COORD	9,777.77	
WOLFSON LEONARD	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,288.90	
WORQUIL LYNN EGAN	01/03/20	03/31/20	CASEWORKER	8,458.33	
DO	02/01/20	02/29/20	CASEWORKER (OVERTIME)	195.62	
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	159,676.13	
02-29 S7 000600000061			TRANSIT BENEFIT	24.83	
TRAVEL			PERSONNEL BENEFITS TOTALS:	24.83	
01-21 P9 CT040110001	FORD MOTOR CREDIT COMPANY	01/01/20	01/31/20	LEASED AUTO	415.00
02-18 P9 CT040110002	DO	02/01/20	02/29/20	LEASED AUTO	415.00
02-29 P1 OCT04000147	HON. CHRISTOPHER SHAYS	01/18/20	01/18/20	AIRFARE FOR ROBERT RUSSO	97.00
02-29 P1 OCT04000147	DO	01/18/20	01/18/20	AIRFARE FOR KRISTIN MILLER	97.00
02-29 P1 OCT04000147	DO	01/18/20	01/20/20	AIRFARE FOR PETER CARSON	279.00
02-29 P1 OCT04000147	DO	01/13/20	01/13/20	GASOLINE	19.51
02-29 P1 OCT04000148	DO	01/19/20	01/19/20	AIRFARE FOR CATHERINE LEVINSON	97.00
02-29 P1 OCT04000148	DO	01/19/20	01/19/20	AIRFARE FOR PAUL PIMENTEL	97.00
02-29 P1 OCT04000148	DO	01/12/20	01/12/20	AIRFARE (DC-NY)	48.50
02-29 P1 OCT04000149	DO	01/19/20	01/19/20	GASOLINE	10.00
03-13 P1 OCT04000153	ERIC S FRIEDMAN	01/18/20	01/18/20	AIRFARE (DC-NY-DC)	97.00
03-13 P1 OCT04000152	HON. CHRISTOPHER SHAYS	01/19/20	01/19/20	MILEAGE CT-DC	79.50
03-13 P1 OCT04000152	DO	01/09/20	01/09/20	TOLLS	13.10
03-13 P1 OCT04000155	DO	01/30/20	01/30/20	AMTRAK (CT - DC)	76.50
03-13 P1 OCT04000154	KRISTIN MILLER	01/18/20	01/18/20	TAXI IN DC	16.00
03-13 P1 OCT04000154	DO	01/18/20	01/18/20	TAXI IN DC	17.50
03-13 P1 OCT04000154	DO	01/18/20	01/18/20	TOLLS IN CT	4.50
03-13 P1 OCT04000151	ROBERT RUSSO	01/18/20	01/18/20	TAXI IN DC	14.00
03-13 P1 OCT04000151	DO	01/18/20	01/18/20	RENTAL CAR	73.30
03-15 P1 OCT04000156	CATHERINE A LEVINSON	01/19/20	01/19/20	TAXI IN CT	15.00
03-15 P1 OCT04000156	DO	01/21/20	01/21/20	METRO	2.25
03-15 P1 OCT04000156	DO	01/20/20	01/20/20	METRO IN CT	5.00
03-15 P1 OCT04000156	DO	01/19/20	01/19/20	METRO IN CT	3.25
03-15 P1 OCT04000156	DO	01/19/20	01/19/20	TOLLS IN CT	4.50
03-15 P1 OCT04000157	DO	01/21/20	01/21/20	TAXI IN CT	11.00
03-15 P1 OCT04000157	DO	01/21/20	01/21/20	TAXI IN DC	14.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CHRISTOPHER SHAYS—Cont.						
03-15	P1	0CT04000157	01/23/20	TAXI IN CT	10.00	
03-15	P1	0CT04000157	01/21/20	CT LIMO	38.00	
03-15	P1	0CT04000157	01/21/20	AMTRAK IN CT	34.00	
03-16	P1	0CT04000180	02/02/20	PARKING	8.00	
03-16	P1	0CT04000179	01/19/20	PARKING	36.00	
03-16	P1	0CT04000175	01/18/20	TAXI IN DC	8.00	
03-16	P1	0CT04000182	02/18/20	TAXI	11.00	
03-16	P1	0CT04000182	01/19/20	TAXI	11.00	
03-16	P1	0CT04000182	02/17/20	TAXI	8.00	
03-16	P1	0CT04000182	02/17/20	PARKING	12.75	
03-16	P1	0CT04000182	02/17/20	RENTAL CAR	154.81	
03-20	P9	0CT04010003	03/01/20	LEASED AUTO	415.00	
03-28	P1	0CT04000193	02/06/20	AIRFARE (DC-NY)	48.50	
03-28	P1	0CT04000193	02/15/20	AIRFARE (DC-NY)	48.50	
03-28	P1	0CT04000193	02/10/20	AIRFARE (DC-NY)	48.25	
03-28	P1	0CT04000193	03/13/20	AIRFARE (DC-NY)	48.50	
03-28	P1	0CT04000193	03/07/20	AIRFARE (NY-DC)	48.50	
03-28	P1	0CT04000194	02/14/20	AMTRAK CT-DC	67.00	
03-28	P1	0CT04000194	02/21/20	GASOLINE	19.97	
03-28	P1	0CT04000194	02/07/20	GASOLINE	19.90	
03-28	P1	0CT04000194	01/28/20	GASOLINE	18.88	
03-28	P1	0CT04000195	01/14/20	AIRFARE (DT-DC)	230.50	
03-28	P1	0CT04000195	02/02/20	AIRFARE RALPH LOOMIS	97.00	
03-28	P1	0CT04000195	02/02/20	AIRFARE DIANA WASHINGTON	97.00	
03-28	P1	0CT04000195	02/02/20	AIRFARE KAREN CHAREST	97.00	
03-28	P1	0CT04000195	02/07/20	AIRFARE KAREN CHAREST	97.00	
03-29	P1	0CT04000192	02/13/20	GASOLINE	21.29	
TRAVEL TOTALS:					3,775.76	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0CT04020001	01/01/20	STAMFORD - RENT	1,200.00	
01-21	P9	0CT04010001	01/31/20	BRIDGEPORT - RENT	3,267.00	
02-10	P1	0CT04000116	12/11/19	CELL PHONE SERVICE	105.53	
02-10	P1	0CT04000116	01/03/20	CELL PHONE SERVICE	341.45	
02-18	P9	0CT04020002	02/01/20	STAMFORD - RENT	1,200.00	
02-22	P1	0CT04000124	12/29/19	OVERNIGHT DELIVERY	7.48	
02-22	P1	0CT04000125	01/01/20	OVERNIGHT DELIVERY	11.14	
02-22	P1	0CT04000126	12/28/19	OVERNIGHT DELIVERY	7.41	
02-22	P1	0CT04000127	01/03/20	OVERNIGHT DELIVERY	3.62	
02-22	P1	0CT04000128	12/29/19	OVERNIGHT DELIVERY	31.10	
02-22	P9	0CT04010002	02/01/20	BRIDGEPORT - RENT	3,267.00	
02-23	P1	0CT04000130	12/12/19	CELLULAR PHONE SERVICE	86.07	
02-24	P1	0CT04000143	01/11/20	CELL PHONE SERVICE	219.84	
02-24	P1	0CT04000141	01/12/20	CELL PHONE SERVICE	68.49	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	00031000323	01/03/20	OFFICE SUPPLY (TRANSFER)	367.00	
02-24	P1	0CT04000144	01/04/20	PLANNERS	41.28	
02-29	S1	00060000259	02/01/20	OFFICE SUPPLY (TRANSFER)	233.77	
03-09	P2	0SSPA38520	02/11/20	1" WHITE MATTE FINISH	70.55	
03-09	P2	0SSPA38520	02/24/20	3" BLACK MATTE FINISH	63.11	
03-16	P1	0CT04000168	01/01/20	BOTTLED WATER	86.19	
03-16	P1	0CT04000173	01/31/20	OFFICE SUPPLIES	7.22	
03-16	P1	0CT04000174	01/03/20	OFFICE SUPPLIES	101.76	
03-16	P1	0CT04000169	01/21/20	OFFICE SUPPLIES	339.04	
03-16	P1	0CT04000176	02/27/20	BUSINESS JOURNAL SUBSCRIPTION	54.00	
03-17	P1	0CT04000178	03/01/20	NEWSPAPER SUBSCRIPTION	184.60	
03-22	P1	0CT04000187	04/01/20	NEWSPAPER	29.00	
03-22	P1	0CT04000191	03/01/20	OFFICE SUPPLIES	62.68	
03-22	P1	0CT04000191	03/05/20	OFFICE SUPPLIES	17.74	
03-22	P1	0CT04000191	04/01/20	TIME DELIVERY SUBSCRIPTION	236.24	
03-28	P1	0CT04000194	02/10/20	LUNCH WITH CONSTITUENTS	126.65	
03-31	S1	00091000238	03/01/20	OFFICE SUPPLY (TRANSFER)	1,199.95	
SUPPLIES AND MATERIALS TOTALS					3,220.74	
EQUIPMENT						
01-31	S2	00031003455	01/31/20	EQUIPMENT (TRANSFER)	3,724.46	
02-29	S2	00060003447	02/29/20	EQUIPMENT (TRANSFER)	3,724.46	
03-31	S2	00091003477	01/23/20	EQUIPMENT (TRANSFER)	86.11	
03-31	S2	00091003478	01/24/20	EQUIPMENT (TRANSFER)	16.85	
03-31	S2	00091003479	02/28/20	EQUIPMENT (TRANSFER)	-9.23	
03-31	S2	00091003480	03/01/20	EQUIPMENT (TRANSFER)	3,910.29	
EQUIPMENT TOTALS:					11,452.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,293.54	
OFFICE TOTALS:					203,293.54	

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## 1999 HON. CHRISTOPHER SHAYS

### OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
01-28	P4	9USPS129916	12/01/19	FRANKED MAIL	649.64	
FRANKED MAIL TOTALS:					649.64	

### PERSONNEL COMPENSATION

CARSON, PETER D A  
CHAREST, KAREN  
FRIEDMAN, ERIC S  
HAWKINS, ELISABETH WRIGHT  
HUNTER, MICHELLE  
DO  
LEVINSON, CATHERINE A

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01/01/20	01/02/20	CHIEF OF STAFF	01/02/20	CHIEF OF STAFF	236.11	
01/01/20	01/02/20	CASEWORKER SUPERVISOR/OFF MGR	01/02/20	CASEWORKER SUPERVISOR/OFF MGR	344.45	
01/01/20	01/02/20	PRESS SECRETARY	01/02/20	PRESS SECRETARY	200.00	
01/01/20	01/02/20	PART-TIME EMPLOYEE	01/02/20	PART-TIME EMPLOYEE	16.00	
01/01/20	01/02/20	STAFF ASSISTANT	01/02/20	STAFF ASSISTANT	138.67	
12/01/19	12/31/19	STAFF ASSISTANT (OVERTIME)	12/31/19	STAFF ASSISTANT (OVERTIME)	202.50	
01/01/20	01/02/20	LEGISLATIVE ASSISTANT	01/02/20	LEGISLATIVE ASSISTANT	172.22	
FRANKED MAIL TOTALS:					649.64	



LOOMIS RALPH C	01/01/20	DISTRICT DIRECTOR	368.33
HACKENZIE SCOTT A	01/01/20	FRONT OFFICE COORDINATOR	118.45
DO	01/01/20	FRONT OFFICE COORDINATOR (OVERTIME)	372.84
MCDONAGH JEANNE M	12/01/19	PART-TIME EMPLOYEE	112.67
MILLER KRISTIN	01/01/20	LEGISLATIVE ASSISTANT	288.89
MOSTELLESSIE SUE	01/01/20	CASEWORKER	222.22
PADIN ELEENA	01/01/20	CASEWORKER	183.33
DO	01/01/20	CASEWORKER (OVERTIME)	11.18
PIMENTEL PAUL M	12/01/19	LEGISLATIVE ASSISTANT	188.89
RUSSO ROBERT D	01/01/20	EXECUTIVE ASSISTANT	222.22
STERRETT DAVID L	01/01/20	SYSTEMS MANAGER	115.56
WASHINGTON DIANA	01/01/20	COMM SERVICES & GRANT COORD.	222.22
WOLFSON LEONARD	01/01/20	SENIOR LEGISLATIVE ASSISTANT	211.11
WORCOL LYNN EGAN	01/01/20	CASEWORKER	194.45
DO	12/01/19	CASEWORKER (OVERTIME)	83.29
		PERSONNEL COMPENSATION TOTALS:	4,225.60
TRAVEL			
01-04	P1	0CT04000096	19.55
01-04	P1	0CT04000096	159.00
01-04	P1	0CT04000096	16.00
01-04	P1	0CT04000096	4.50
01-04	P1	0CT04000096	35.00
01-04	P1	0CT04000088	65.69
01-04	P1	0CT04000088	9.14
01-04	P1	0CT04000090	9.00
01-04	P1	0CT04000090	18.00
01-04	P1	0CT04000088	7.00
01-04	P1	0CT04000090	78.13
01-04	P1	0CT04000090	4.79
01-04	P1	0CT04000090	13.00
01-04	P1	0CT04000092	201.60
01-04	P1	0CT04000095	6.50
01-04	P1	0CT04000095	14.00
01-04	P1	0CT04000095	30.00
01-04	P1	0CT04000095	7.00
01-04	P1	0CT04000089	11.00
01-04	P1	0CT04000089	9.75
01-04	P1	0CT04000089	115.93
01-04	P1	0CT04000089	57.76
01-04	P1	0CT04000093	96.50
01-04	P1	0CT04000087	2.60
01-04	P1	0CT04000087	5.90
01-04	P1	0CT04000087	17.06
01-04	P1	0CT04000087	338.10
01-04	P1	0CT04000097	10.00
01-04	P1	0CT04000097	7.90
01-04	P1	0CT04000097	17.83
01-04	P1	0CT04000097	11.40
01-06	P1	0CT04000105	19.58
02-07	P1	0CT04000111	
CATHERINE A LEVINSON			
DO	12/01/19	TOLLS (DC-CT-DC)	
DO	12/06/19	MILEAGE DC-CT-DC	
DO	12/09/19	TAXI IN DC	
DO	12/07/19	TOLLS IN NY	
DO	12/09/19	TAXI NY-CT	
DO	11/23/19	RENTAL CAR IN CT	
DO	11/23/19	GAS FOR RENTAL CAR	
DO	11/22/19	TOLLS (NY-CT-NY)	
DO	11/23/19	PARKING IN DC	
DO	11/30/19	TAXI IN DC	
DO	12/13/19	RENTAL CAR IN CT	
DO	12/13/19	GAS FOR RENTAL CAR	
DO	12/13/19	TAXI IN DC	
DO	10/28/19	MILEAGE IN CT	
DO	11/30/19	TAXI IN DC	
DO	12/06/19	TAXI IN DC	
DO	12/06/19	PARKING IN CT	
DO	11/30/19	TOLLS IN NY	
DO	12/01/19	TAXI IN DC	
DO	12/01/19	PARKING IN DC	
DO	09/17/19	RENTAL CAR IN DC	
DO	11/30/19	RENTAL CAR IN CT	
DO	11/30/19	AIRFARE (DC-CT-DC)	
DO	08/16/19	PARKING IN CT	
DO	07/15/19	PARKING IN CT	
DO	08/31/19	GAS FOR LEASED CAR	
DO	07/12/19	MILEAGE IN CT	
DO	09/07/19	TRAIN IN CT	
DO	09/07/19	TRAIN IN CT	
DO	09/08/19	GAS FOR LEASED CAR	
DO	07/02/19	TOLLS DC-CT-DC	
DO	12/14/19	GAS FOR LEASED CAR	
KAREN CHAREST			
KRISTIN MILLER			
PETER CARSON			
RALPH LOOMIS			
ERIC S FRIEDMAN			
HON. CHRISTOPHER SHAYS			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CHRISTOPHER SHAYS—Con.						
02-07	P1	0CT04000111	12/10/19	GAS FOR LEASED CAR	19.45	
02-07	P1	0CT04000111	12/06/19	GAS FOR LEASED CAR	18.54	
02-07	P1	0CT04000111	11/29/19	GAS FOR LEASED CAR	18.41	
02-07	P1	0CT04000112	11/22/19	AIRFARE FOR FRIEDMAN	96.50	
02-07	P1	0CT04000112	11/12/19	TRAIN - DC TO NY	104.00	
02-07	P1	0CT04000112	12/06/19	AIRFARE NY-DC	48.25	
02-07	P1	0CT04000112	12/17/19	AIRFARE DC-NY	48.25	
02-07	P1	0CT04000112	12/07/19	RENTAL CAR IN CT	186.84	
02-07	P1	0CT04000113	12/02/19	GAS FOR LEASED CAR	21.08	
02-07	P1	0CT04000113	12/06/19	AIRFARE FOR LOOMIS	48.25	
02-07	P1	0CT04000113	12/10/19	AIRFARE NY-DC	48.25	
02-07	P1	0CT04000113	12/15/19	AIRFARE FOR FRIEDMAN	96.50	
02-07	P1	0CT04000113	07/05/19	LODGING	144.48	
02-22	P1	0CT04000133	11/18/19	TOLLS CT-DC-CT	19.00	
02-22	P1	0CT04000138	12/17/19	MILEAGE IN CT	31.20	
02-22	P1	0CT04000137	11/03/19	PARKING	9.00	
02-22	P1	0CT04000123	11/28/19	CT LIMOSINE	34.00	
02-22	P1	0CT04000123	11/28/19	CT LIMO	30.00	
02-22	P1	0CT04000123	11/29/19	LODGING IN DC	131.68	
02-22	P1	0CT04000139	11/03/19	MILEAGE IN CT	159.60	
02-22	P1	0CT04000139	11/28/19	TAXI	12.00	
02-22	P1	0CT04000139	11/29/19	TAXI	10.00	
02-22	P1	0CT04000139	10/05/19	GASOLINE	17.95	
02-22	P1	0CT04000140	11/28/19	AIRFARE NY-DC	202.25	
02-29	P1	0CT04000150	12/01/19	AIRFARE (DC-RI-NY)	322.50	
02-29	P1	0CT04000150	12/15/19	AIRFARE (NY-DC)	52.25	
02-29	P1	0CT04000150	12/08/19	AIRFARE FOR KATIE LEVINSON	96.50	
02-29	P1	0CT04000150	12/28/19	GASOLINE	15.00	
TRAVEL TOTALS:					3,461.54	
TRANSPORTATION OF THINGS						
01-25	P2	0SSPA37879	12/09/19	HANDLING	0.50	
02-10	P2	0SSPA37985	12/21/19	HANDLING	0.50	
TRANSPORTATION OF THINGS TOTALS:					1.00	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	0CT04000080	11/03/19	CELLULAR PHONE SERVICE	147.93	
01-03	P1	0CT04000083	11/11/19	CELLULAR PHONE SERVICE	164.98	
01-03	P1	0CT04000078	10/26/19	OVERNIGHT DELIVERY	17.98	
01-03	P1	0CT04000079	10/28/19	OVERNIGHT DELIVERY	7.54	
01-03	P1	0CT04000081	11/05/19	OVERNIGHT DELIVERY	7.48	
01-03	P1	0CT04000082	11/03/19	OVERNIGHT DELIVERY	3.62	
01-03	P1	0CT04000076	11/12/19	CELL PHONE SERVICE	95.62	
01-04	P1	0CT04000090	12/12/19	PHONE BOOKS	8.00	
01-04	P1	0CT04000091	10/15/19	CELL PHONE CHARGES	22.35	

01-04	P1	0CT04000094	PAUL PIMENTEL	11/27/19	NORTON UTILITIES	61.94
01-06	P1	0CT04000101	BELL ATLANTIC MOBILE	12/03/19	CELLULAR PHONE SERVICE	297.65
01-06	P1	0CT04000106	FEDERAL EXPRESS CORP	11/29/19	OVERNIGHT DELIVERY	18.33
01-06	P1	0CT04000107	DO	12/03/19	OVERNIGHT DELIVERY	7.54
01-06	P1	0CT04000108	DO	11/30/19	OVERNIGHT DELIVERY	39.82
01-06	P1	0CT04000109	DO	11/15/19	OVERNIGHT DELIVERY	3.80
01-06	P1	0CT04000110	DO	11/18/19	OVERNIGHT DELIVERY	11.04
01-31	SS	00031009547		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	35.00
01-31	SS	00031009983		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	681.15
01-31	SS	00031001421		12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,680.00
01-31	SS	00031001861		12/01/19	DC TEL EQUIP (TRANSFER)	89.00
01-31	SS	00031002302		12/01/19	DC TEL SERVICE (TRANSFER)	226.00
01-31	SS	00031002743		12/01/19	DC TEL TOLLS (TRANSFER)	341.85
02-10	P1	0CT04000117	FEDERAL EXPRESS CORP	12/22/19	OVERNIGHT DELIVERY	3.62
02-10	P1	0CT04000118	DO	12/22/19	OVERNIGHT DELIVERY	3.80
02-10	P1	0CT04000119	DO	12/15/19	OVERNIGHT DELIVERY	3.80
02-10	P1	0CT04000120	DO	12/13/19	OVERNIGHT DELIVERY	13.12
02-10	P1	0CT04000121	DO	12/13/19	OVERNIGHT DELIVERY	10.98
02-22	P1	0CT04000134	DO	11/18/19	OVERNIGHT DELIVERY	11.33
02-22	P1	0CT04000135	DO	12/03/19	OVERNIGHT DELIVERY	33.12
02-22	P1	0CT04000136	DO	11/16/19	OVERNIGHT DELIVERY	7.24
RENT, COMMUNICATION, UTILITIES TOTALS:						4,055.64
01-12	P2	OSPT23128	PRINTING AND REPRODUCTION	12/14/19	500 GOLD SEAL CARDS	32.00
01-12	P2	OSPT23128	ACCURATE WORD INC	12/14/19	500 GOLD SEAL CARDS	32.00
PRINTING AND REPRODUCTION TOTALS:						64.00
01-04	P1	0CT04000094	PAUL PIMENTEL	12/10/19	CRS COURSE	20.00
OTHER SERVICES						20.00
SUPPLIES AND MATERIALS						
01-03	P1	0CT04000085	RELIABLE OFFICE SUPPLY	11/16/19	OFFICE SUPPLIES	242.91
01-03	P1	0CT04000084	WEST GROUP PAYMENT CENTER	10/28/19	US CODE	238.00
01-04	P1	0CT04000090	ERIC S FRIEDMAN	12/12/19	NEWSPAPERS	7.85
01-04	P1	0CT04000077	GREENWICH TIME	12/13/19	NEWSPAPER	184.60
01-04	P1	0CT04000087	RALPH LOOMIS	07/22/19	OFFICE SUPPLIES	10.18
01-04	P1	0CT04000087	DO	09/27/19	OFFICE SUPPLIES	12.99
01-04	P1	0CT04000097	DO	08/26/19	OFFICE SUPPLIES	90.51
01-06	P1	0CT04000100	AQUA COOL	11/01/19	BOTTLED WATER	64.14
01-06	P1	0CT04000102	CONGRESSIONAL QUARTERLY, INC	01/08/20	WEEKLY MAGAZINE	1,649.00
01-06	P1	0CT04000104	HILL-DONNELLY CORP	09/02/19	PHONE BOOKS	221.80
01-06	P1	0CT04000098	RELIABLE OFFICE SUPPLY	11/24/19	OFFICE SUPPLIES	15.44
01-06	P1	0CT04000098	DO	12/06/19	OFFICE SUPPLIES	61.08
01-06	P1	0CT04000098	DO	01/01/20	NY TIMES DELIVERY	236.24
01-07	P1	0CT04000103	SOUTHWEST DISTRIBUTION, INC	12/17/19	PLANNERS	44.72
01-07	P1	0CT04000099	FRANKLIN COVEY	12/15/19	PLANNERS	280.96
01-07	P1	0CT04000099	DO	12/09/19	2 X 8 WOOD GRAIN NAMEPLATE	8.25
01-25	P2	OSSP437879	CAPITOL MARKING PRD	12/01/19	OFFICE SUPPLY (TRANSFER)	-32.85
01-31	SI	00031003322	HON CHRISTOPHER SHAYS	12/21/19	LUNCH WITH CONSTITUENT	37.69
02-07	PR	0CT04000111	TEN MIDDLE ASSOCIATES	12/21/19	REIMB: STOLEN SUPPLIES	-220.50
02-09	HR	1415918		12/23/19		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CHRISTOPHER SHAYS—Con.						
02-10	P1	0CT04000114	12/01/19	BOTTLED WATER	12/69	
02-10	P2	0SSPA7985	12/21/19	2 X 8 NAME PLATE WADESHVE	5.50	
02-10	P1	0CT04000115	12/30/19	PLANNERS	18.36	
02-10	P1	0CT04000115	12/30/19	PLANNERS	19.12	
02-22	P1	0CT04000129	12/18/19	PLANNERS	31.20	
02-22	P1	0CT04000137	12/31/19	PAPERS, ADVOCATE AND COURANT	243.10	
02-22	P1	0CT04000123	11/29/19	OFFICE SUPPLIES	25.33	
02-24	P1	0CT04000142	12/03/19	US CODE ANNOTATED	170.06	
02-29	S1	00060000258	12/01/19	OFFICE SUPPLY (TRANSFER)	-13.20	
				SUPPLIES AND MATERIALS TOTALS:	3,665.11	
01-31	S2	00031003454	11/25/19	EQUIPMENT (TRANSFER)	5.13	
01-31	S2	00031003456	12/01/19	EQUIPMENT (TRANSFER)	3,013.51	
02-29	S2	000600003448	11/01/19	EQUIPMENT (TRANSFER)	160.17	
				EQUIPMENT TOTALS:	3,178.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,321.34	
				OFFICE TOTALS:	19,321.34	
1998 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-23	C0	00PAC000511	09/28/19	CANCELED CHECK - STALE DATED	-136.05	
03-23	C0	00PAC000511	10/01/19	CANCELED CHECK - STALE DATED	-6.00	
03-23	C0	00PAC000511	10/05/19	CANCELED CHECK - STALE DATED	-14.00	
				TRAVEL TOTALS:	-156.05	
03-23	C0	00PAC000511	10/05/19	CANCELED CHECK - STALE DATED	-2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-2.40	
SUPPLIES AND MATERIALS						
03-23	C0	00PAC000511	10/09/19	CANCELED CHECK - STALE DATED	-10.59	
				SUPPLIES AND MATERIALS TOTALS:	-10.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.04	
				OFFICE TOTALS:	-169.04	
2000 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	1,064.08	
				TRAVEL	117,536.40	
				RENT, COMMUNICATION, UTILITIES	777.43	
				PRINTING AND REPRODUCTION	15,815.53	
				OTHER SERVICES	1,410.64	
				SUPPLIES AND MATERIALS	68.00	
					1,996.53	

EQUIPMENT ..... 8,628.81  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 147,297.42  
OFFICE TOTALS: 147,297.42

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
02-28 OP 0USPS0100016 UNITED STATES POSTAL SERVICE ..... 758.55  
03-22 OP 0USPS0200016 DO ..... 305.53  
..... 1,064.08

PERSONNEL COMPENSATION  
ANDERSON, JOHN J ..... 9,777.77  
CLAUS, WALTER P ..... 2,255.56  
DAN, GIL ..... 383.00  
GERSEN, JOSEPH B ..... 508.44  
GOODMAN, DAVID ..... 6,444.44  
GRADY, WILLIAM H ..... 18,777.78  
GRODINTZKY, STEVEN ..... 3,600.00  
HORNOR, KYMBERLY R ..... 5,955.55  
HORNOR, LAWRENCE E ..... 7,333.33  
LAWSON, ANITA SAVAGE ..... 3,043.33  
LITTLE, SUSAN ..... 8,466.67  
MACDONALD, DONALD F ..... 8,444.43  
MENDIOLA, EVITA ..... 3,293.34  
MRAZ, JENNIFER M ..... 6,746.67  
PERKINS, MARK S ..... 7,499.99  
STONE, ERIN L ..... 1,048.00  
THOMAS, GEORGE C ..... 6,844.43  
DO ..... 3,293.34  
DO ..... 1,026.00  
DO ..... 1,421.00  
DO ..... 14,666.67  
TIERNY, DAVID ..... 117,536.40  
PERSONNEL COMPENSATION TOTALS: 104.37

TRAVEL  
02-09 P1 OCA24000118 HON. BRAD SHERMAN ..... 12.00  
02-09 P1 OCA24000119 WILLIAM H GRADY ..... 20.10  
02-10 P1 OCA24000132 EVITA MENDIOLA ..... 7.60  
02-10 P1 OCA24000132 DO ..... 15.00  
02-10 P1 OCA24000130 HON. BRAD SHERMAN ..... 209.00  
02-25 P1 OCA24000141 DO ..... 7.50  
02-29 P1 OCA24000140 DAVID GOODMAN ..... 69.90  
02-29 P1 OCA24000140 DO ..... 23.56  
03-06 P1 OCA24000148 EVITA MENDIOLA ..... 209.00  
03-06 P1 OCA24000149 HON. BRAD SHERMAN ..... 100.00  
03-09 P1 OCA24000154 ARDEN REALTY GROUP INC. .... 777.43  
RENT, COMMUNICATION, UTILITIES  
01-12 P1 OCA24000105 SPRINTS PCS ..... 81.89  
01-21 P9 CA2401R0001 ARDEN REALTY FINANCE PARTNRSHP ..... 3,766.16  
02-01 P1 OCA24000115 FEDERAL EXPRESS CORP ..... 16.02  
02-10 P1 OCA24000129 DAVID TIERNY ..... 48.69

TRAVEL TOTALS:  
12/27/19 01/26/20 CELLULAR SERVICE .....  
01/01/20 01/31/20 WOODLAND HILLS - RENT .....  
12/23/19 01/05/20 OVERNIGHT MAIL .....  
01/12/20 01/12/20 CELL PHONE ACCESSORIES .....  
TRAVEL TOTALS: 81.89  
3,766.16  
16.02  
48.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2000 HON. BRAD SHERMAN - Con.							
02-10	P1	06A24000121	FEDERAL EXPRESS CORP	01/07/20	OVERNIGHT MAIL	21.82	
02-10	P1	06A24000131	GTE CALIFORNIA	01/10/20	T. OAKS DISTRICT OFFICE TELEPHONE SERVICE	236.68	
02-18	P9	CA2401R0002	ARDEN REALTY FINANCE PARTNERSHIP	02/01/20	WOODLAND HILLS - RENT	3,766.16	
02-29	S5	000600003549		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	204.60	
02-29	S5	000600000985		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	193.86	
02-29	S5	000600001423		01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
02-29	S5	000600001863		01/03/20	DISTRICT OFC TEL EQUIP (TRANSFER)	106.00	
02-29	S5	000600002304		01/03/20	DC TEL SERVICE (TRANSFER)	264.00	
02-29	S5	000600002745		01/03/20	DC TEL TOLLS (TRANSFER)	347.15	
02-29	P1	06A24000145	FEDERAL EXPRESS CORP	01/18/20	OVERNIGHT MAIL	24.33	
02-29	P1	06A24000146	DO	01/10/20	OVERNIGHT MAIL	7.29	
02-29	P1	06A24000142	SPRINTS PCS	01/27/20	CELLULAR SERVICE	10.78	
03-17	P1	06A24000159	FEDERAL EXPRESS CORP	01/31/20	OVERNIGHT DELIVERY	9.57	
03-17	P1	06A24000160	DO	01/27/20	OVERNIGHT DELIVERY	31.46	
03-20	P9	CA2401R0003	ARDEN REALTY FINANCE PARTNERSHIP	03/01/20	WOODLAND HILLS - RENT	3,766.16	
03-31	S5	00091003550		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	204.60	
03-31	S5	00091003986		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	135.63	
03-31	S5	00091004424		02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
03-31	S5	00091004864		02/01/20	DISTRICT OFC TEL EQUIP (TRANSFER)	106.00	
03-31	S5	00091005305		02/01/20	DC TEL SERVICE (TRANSFER)	264.00	
03-31	S5	00091005746		02/01/20	DC TEL TOLLS (TRANSFER)	142.66	
PRINTING AND REPRODUCTION						15,815.53	
01-27	P1	06A24000108	ROLL CALL NEWSPAPER	01/10/20	ADVERTISEMENT	161.29	
02-16	P1	06A24000139	THE MALIBU TIMES	01/07/20	ADVERTISING	800.00	
03-09	P1	06A24000152	ROLL CALL NEWSPAPER	02/10/20	EMPLOYMENT AD	223.65	
03-09	P1	06A24000152	DO	02/14/20	EMPLOYMENT AD	189.00	
03-17	P1	06A24000157	DAVID L. ANDRUKITIS, INC.	01/21/20	PRINTING-STAFF CARD-GOODMAN	33.50	
03-31	S3	00091000285		03/01/20	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES						1,410.64	
02-29	P1	06A24000143	ALLEN'S PRESS CLIPPING BUREAU	01/27/20	PRESS CLIPPINGS	68.00	
SUPPLIES AND MATERIALS						68.00	
01-31	S1	00031000764		01/03/20	OFFICE SUPPLY (TRANSFER)	322.83	
02-11	P1	06A24000136	KYMBERLY R. HORNER	01/24/20	REFRESHMENTS FOR CONSTITUENTS	8.96	
02-11	P1	06A24000136	SPARKLETT'S DRINKING WATER	01/13/20	BOTTLED WATER/COOLER RENT	52.75	
02-29	S1	000600000590		02/29/19	OFFICE SUPPLY (TRANSFER)	483.44	
02-29	P1	06A24000140	DAVID GOODMAN	01/05/20	MEALS WITH CONSTITUENTS	38.00	
02-29	P1	06A24000140	DO	01/11/20	OFFICE SUPPLIES	6.50	
03-06	P1	06A24000148	EVITA MENDOLA	02/23/20	FOOD AND BEVERAGE	38.59	
03-16	P1	06A24000155	MASTERPLANNER/INSIDE EVENTS	02/15/20	INFORMATION PUBLICATION	180.00	
03-17	P1	06A24000158	AQUA COOL	01/01/20	BOTTLED WATER	24.13	
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							



## SPARKLETS DRINKING WATER

03-17	P1	0CA24000156		01/14/20	02/10/20	BOTTLED WATER	43.80
03-31	S1	00091000535		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	797.53
						SUPPLIES AND MATERIALS TOTALS:	1,996.53

## EQUIPMENT

01-31	SZ	9M501003938		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,169.48
02-29	SZ	00060003984		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-21.69
02-29	SZ	00060003985		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,682.36
03-31	SZ	00091004005		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-393.57
03-31	SZ	00091004006		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1.64
03-31	SZ	00091004007		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.64
03-31	SZ	00091004008		02/29/20	02/29/20	EQUIPMENT (TRANSFER)	16.34
03-31	SZ	00091004009		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,172.61
						EQUIPMENT TOTALS:	8,628.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,291.42
						OFFICE TOTALS:	147,297.42

## 1999 HON. BRAD SHERMAN

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

01-27	P5	9M50140208		12/06/19	12/06/19	FRANKED MAIL	405.89
01-27	P5	9M5014021B	D0	12/07/19	12/07/19	FRANKED MAIL	629.29
01-27	P5	9M5014026B	D0	12/04/19	12/04/19	FRANKED MAIL	8,438.24
01-27	P5	9M5014030B	D0	12/08/19	12/08/19	FRANKED MAIL	8,731.71
01-27	P5	9M5014031B	D0	12/08/19	12/08/19	FRANKED MAIL	2,357.67
01-27	P5	9M5014032B	D0	12/07/19	12/07/19	FRANKED MAIL	6,476.11
01-28	P4	9USPS129916	D0	12/01/19	01/02/20	FRANKED MAIL	-1,833.72
02-01	P5	9M5014028B	D0	12/02/19	12/03/19	FRANKED MAIL	2,922.17
						FRANKED MAIL TOTALS:	28,327.36

## PERSONNEL COMPENSATION

ANDERSON, JOHN J	01/01/20	01/02/20	FIELD REPRESENTATIVE	222.22
CLAUS, WALTER P	01/01/20	01/02/20	SHARED EMPLOYEE	77.78
GRADY, WILLIAM H	01/01/20	01/02/20	CHIEF OF STAFF	388.89
GRODMITZKY, STEVEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00
HORNER, KYMBERLY R	01/01/20	01/02/20	STAFF ASSISTANT	127.78
HORNER, LAWRENCE E	12/01/19	01/02/20	MANAGER CONCHO VALLEY OFFICE	2,166.67
LAWSON, ANITA SAVAGE	01/01/20	01/02/20	SYSTEMS MANAGER	69.17
LITTLE, SUSAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	2,865.67
MACDONALD, DONALD F	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	180.56
MENDIOLA, EVITA	01/01/20	01/02/20	FIELD REPRESENTATIVE	153.33
MIRAZ, JENNIFER M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
STONE, ERIN L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	155.56
THOMAS, GEORGE C	01/01/20	01/02/20	PART-TIME EMPLOYEE	101.50
TIERNY, DAVID	12/01/19	01/02/20	DISTRICT OFFICE DIRECTOR	-1,666.67
			PERSONNEL COMPENSATION TOTALS:	5,210.13

## TRAVEL

01-10	P1	0CA24000096		10/07/19	12/13/19	AUTO MILEAGE	101.40
01-10	P1	0CA24000096	D0	10/01/19	11/05/19	PARKING/TOLLS	11.75
01-10	P1	0CA24000099	D0	11/04/19	11/04/19	PARKING	17.50
01-10	P1	0CA24000098		12/11/19	12/11/19	AUTO MILEAGE	18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BRAD SHERMAN—Con.						
01-10	P1	OCA24000097	07/10/19	12/09/19	AUTO MILEAGE	299.40
01-10	P1	OCA24000097	09/28/19	12/08/19	PARKING/TOLLS	31.00
01-27	P1	OCA24000112	11/09/19	11/09/19	AIRFARE DC/LA/DC-BJS	208.50
02-09	P1	OCA24000118	11/09/19	11/09/19	AIRFARE DC/LA/DC	104.37
02-10	P1	OCA24000130	11/11/19	12/15/19	PARKING/TAXI	62.00
02-17	P1	OCA24000138	11/20/19	11/20/19	AUTO MILEAGE	18.00
				TRAVEL TOTALS	871.92	
TRANSPORTATION OF THINGS						
01-12	P1	OCA24000106	11/23/19	11/23/19	FREIGHT	12.47
02-10	P1	OCA24000120	12/16/19	12/16/19	FREIGHT	6.33
				TRANSPORTATION OF THINGS TOTALS:	18.80	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	OCA24000081	11/27/19	12/26/19	CELLULAR SERVICE	80.77
01-10	HR	141571	09/14/19	09/14/19	RET'D CHK. DUPLICATE PAYMENT	-162.25
01-10	P1	OCA24000095	11/24/19	12/07/19	OVERNIGHT MAIL	1,319.66
01-10	P1	OCA24000093	10/01/19	12/31/19	POSTAGE METER SVC	129.00
01-10	P1	OCA24000094	08/21/19	12/10/19	OVERNIGHT MAIL	7.50
01-10	P1	OCA24000094	12/11/19	12/17/19	OVERNIGHT MAIL	83.50
01-12	P1	OCA24000100	12/09/19	12/21/19	OVERNIGHT MAIL	90.82
01-12	P1	OCA24000101	12/09/19	12/14/19	OVERNIGHT MAIL	19.93
01-12	P1	OCA24000104	11/22/19	12/09/19	CELLULAR PHONE SERVICE	69.92
01-27	P1	OCA24000109	12/20/19	12/27/19	OVERNIGHT MAIL	10.91
01-31	S5	000310005548	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	204.60
01-31	S5	00031000984	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	170.71
01-31	S5	00031001422	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01-31	S5	00031001862	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	106.00
01-31	S5	00031002303	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	264.00
01-31	S5	00031002744	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	143.34
02-01	P1	OCA24000117	11/29/19	11/29/19	TELEPHONE TOLL	6.89
03-01	P1	OCA24000147	12/29/19	12/29/19	ADDRESS CORRECTION POSTAGE DUE	0.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,595.80	
PRINTING AND REPRODUCTION						
01-10	P1	OCA24000096	11/30/19	11/30/19	COPIES	16.24
01-10	P1	OCA24000097	09/02/19	09/02/19	COPIES	48.39
01-12	P1	OCA24000103	12/31/19	12/31/19	BUSINESS CARDS-GRODITSKY	33.50
01-12	P1	OCA24000102	12/20/19	12/20/19	ADVERTISING	106.25
01-21	P1	OCA24000107	12/23/19	12/23/19	PRINTING	3,975.00
02-01	P1	OCA24000114	12/16/19	12/16/19	ADVERTISING	125.38
02-07	P5	9M5014020A	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	876.10
02-07	P5	9M5014021A	11/18/19	11/18/19	SINGLE DROP MASS MAIL PRINTING	663.45
02-07	P5	9M5014034A	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	315.75
02-07	P5	9M5014033A	12/08/19	12/08/19	SINGLE DROP MASS MAIL PRINTING	482.53
02-08	P1	OCA24000118	11/19/19	11/19/19	PHOTOS	53.43

02-09	P1	0CA24000118	DO	11/24/19	ADVERTISEMENT	2,908.01
02-09	P1	0CA24000118	DO	11/26/19	ADVERTISEMENT	1,400.00
02-10	P1	0CA24000127	JEWISH JOURNAL OF LA	11/26/19	ADVERTISEMENT	1,056.00
02-10	P1	0CA24000124	LOS ANGELES JEWISH TIMES	12/03/19	ADVERTISING	750.00
02-10	P1	0CA24000128	LOS ANGELES TIMES	12/06/19	ADVERTISING	3,528.00
02-10	P1	0CA24000126	MALIBU SURF SIDE NEWS	12/02/19	ADVERTISING	475.00
02-10	P1	0CA24000125	THE ACORN	12/02/19	ADVERTISEMENT	824.80
02-10	P1	0CA24000123	VALLEY NEWS GROUP	12/01/19	ADVERTISEMENT	875.00
02-14	P1	0CA24000122	VENTURA COUNTY STAR	11/30/19	ADVERTISEMENT	1,594.12
02-14	P1	0CA24000122	DO	12/31/19	ADVERTISEMENT	1,717.62
02-16	P5	9M5014076B	POLARIS	11/30/19	SINGLE DROP MASS MAIL DESIGN	799.80
02-16	P5	9M5014076A	THE STATIONERY PLACE	12/03/19	SINGLE DROP MASS MAIL PRINTING	6,485.00
02-16	P5	9M5014076C	THOUSAND OAKS PRINTING	12/03/19	SINGLE DROP MASS MAIL HANDLING	2,275.86
02-25	0P	0GP00100003	PUBLIC PRINTER	11/09/19	PRINTING	3,072.00
02-25	0P	0GP00100003	DO	11/09/19	PRINTING	2,038.00
02-29	P1	0CA24000134	LOS ANGELES TIMES	12/06/19	PRINTING/ADVERTISEMENT	1,779.14
03-07	P1	0CA24000150	ENCINO COMMUNITY NEWS	11/24/19	ADVERTISEMENT	700.00
03-07	P1	0CA24000151	THE ACORN	11/25/19	AD FOR TOWN MEETING	824.80
03-13	P5	9M5014027A	THOUSAND OAKS PRINTING	12/02/19	SINGLE DROP MASS MAIL PRINTING	269.99
03-13	P5	9M5014027A	DO	12/02/19	SINGLE DROP MASS MAIL PRINTING	425.50
03-14	P5	9M5014028A	DO	12/03/19	SINGLE DROP MASS MAIL PRINTING	1,926.36
03-14	P5	9M5014028A	DO	12/03/19	SINGLE DROP MASS MAIL PRINTING	3,809.35
03-14	P5	9M5014028A	DO	12/03/19	SINGLE DROP MASS MAIL PRINTING	1,280.00
03-14	P5	9M5014030A	DO	12/08/19	SINGLE DROP MASS MAIL PRINTING	907.67
03-14	P5	9M5014029A	DO	12/08/19	SINGLE DROP MASS MAIL PRINTING	466.31
03-14	P5	9M5014030A	DO	12/04/19	SINGLE DROP MASS MAIL PRINTING	11,336.00
03-14	P5	9M5014030A	DO	12/04/19	SINGLE DROP MASS MAIL PRINTING	4,854.66
03-14	P5	9M5014031A	DO	12/27/19	SINGLE DROP MASS MAIL PRINTING	1,654.45
03-14	P5	9M5014031A	DO	12/27/19	SINGLE DROP MASS MAIL PRINTING	880.53
03-14	P5	9M5014032A	DO	12/08/19	SINGLE DROP MASS MAIL PRINTING	4,714.94
03-14	P5	9M5014032A	DO	12/08/19	SINGLE DROP MASS MAIL PRINTING	14,130.03
03-14	P5	9M5014033AA	DO	12/08/19	SINGLE DROP MASS MAIL HANDLING	1,370.90
03-14	P5	9M5014034AA	DO	12/08/19	SINGLE DROP MASS MAIL HANDLING	650.82
					PRINTING AND REPRODUCTION TOTALS:	88,476.68
01-27	P1	0CA24000111	OTHER SERVICES	12/27/19	PRESS CLIPPINGS	68.00
			ALLEN'S PRESS CLIPPING BUREAU			68.00
					OTHER SERVICES TOTALS	
01-04	P1	0CA24000088	SUPPLIES AND MATERIALS	12/31/20	SUBSCRIPTION	8,850.00
01-04	P1	0CA24000090	CONGRESSIONAL QUARTERLY, INC	01/02/20	SUBSCRIPTION	136.80
01-04	P1	0CA24000088	DAILY NEWS	05/13/20	SUBSCRIPTION	39.80
01-04	P1	0CA24000087	THE WASHINGTON POST	12/16/19	SUBSCRIPTION	106.16
01-05	P1	0CA24000089	LOS ANGELES TIMES	11/29/19	SUBSCRIPTION	134.00
01-05	P1	0CA24000089	DO	11/01/19	SUBSCRIPTION	148.00
01-10	P1	0CA24000096	DAVID TERREY	12/07/19	MEAL WITH CONSTITUENTS	70.00
01-10	P1	0CA24000096	DO	09/03/19	OFFICE SUPPLIES	25.46
01-10	P1	0CA24000099	DO	12/13/19	REFRESHMENTS FOR CONSTITUENTS	34.41
01-10	HR	141571	DOW JONES & CO. INC	02/07/20	REFUND, SUB CANCELLATION	-175.00
01-10	HR	141571	DO	02/06/20	REFUND, SUB CANCELLATION	-17.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
1999 HON. BRAD SHERMAN—Cont.						
01-10	P1	OC424000098	11/22/19	NEWSPAPERS	1,75	
01-10	P1	OC424000091	11/13/19	BOTTLED WATER/COOLER RENT	34.85	
01-10	P1	OC424000092	12/14/19	OFFICE SUPPLIES	105.00	
01-12	P1	OC424000106	12/18/19	OFFICE SUPPLIES	177.00	
01-27	P1	OC424000110	11/23/19	OFFICE SUPPLIES	2,102.10	
01-31	S1	00031000263	12/06/19	OFFICE SUPPLY (TRANSFER)	769.50	
02-01	P1	OC424000113	12/31/19	BOTTLED WATER/COOLER RENT	30.38	
02-10	P1	OC424000120	12/31/19	OFFICE SUPPLIES	132.75	
02-11	P1	OC424000137	12/16/19	MISC. TENANT CHARGES	45.00	
02-11	P1	OC424000132	01/01/20	CO DATABASE SUBSCRIPTION	8,850.00	
02-11	P1	OC424000124	01/22/19	OFFICE SUPPLIES	132.75	
02-11	P1	OC424000124	12/22/19	OFFICE SUPPLIES	80.35	
02-29	S1	00060000589	12/01/19	OFFICE SUPPLY (TRANSFER)	3,463.47	
03-15	P2	03SP423431	02/01/20	DANKA OMNI-FAX 18000	380.00	
03-20	P2	OSMD0A0916	02/05/20	MEMORY	360.00	
03-20	P2	OSMD0A0916	02/05/20	INSTALLATION	594.00	
03-20	P2	OSMD0A0901	02/05/20	SOFTWARE	709.00	
03-22	P2	OSMD0A0901	02/04/20	MEMORY	60.00	
03-27	P2	OSMD0A0915	02/04/20	INSTALLATION	99.00	
03-22	P2	OSMD0A0915	02/05/20	MEMORY	540.00	
03-22	P2	OSMD0A0915	02/05/20	COMPUTER ACCESSORY	375.00	
03-22	P2	OSMD0A0915	02/05/20	INSTALLATION	891.00	
03-28	P2	OSMD0170657	02/04/20	SOFTWARE	55.00	
03-28	P2	OSMD0170657	02/04/20	INSTALLATION	250.00	
SUPPLIES AND MATERIALS TOTALS					29,588.31	
EQUIPMENT						
01-12	P2	OM1W9A0183	08/04/19	SOFTWARE	374.00	
01-12	P2	OM1W9A0183	08/04/19	SHIPPING	10.00	
01-31	S2	00031003936	11/24/19	EQUIPMENT (TRANSFER)	41.30	
01-31	S2	00031003937	12/26/19	EQUIPMENT (TRANSFER)	1.64	
01-31	S2	00031003939	12/01/19	EQUIPMENT (TRANSFER)	24,646.14	
02-29	S2	00060003983	12/31/19	EQUIPMENT (TRANSFER)	3,250.00	
02-29	S2	00060003986	12/01/19	EQUIPMENT (TRANSFER)	260.02	
03-20	P2	OSMD0170671	02/05/20	COMPUTER	1,065.00	
03-20	P2	OSMD0170671	02/05/20	COMPUTER	3,885.00	
03-31	S2	00091004010	12/01/19	EQUIPMENT (TRANSFER)	393.57	
EQUIPMENT TOTALS:					33,926.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,083.67	
OFFICE TOTALS:					190,083.67	
2000 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					14,835.69	

PERSONNEL COMPENSATION .....	151,834.91
TRAVEL .....	5,000.77
RENT, COMMUNICATION, UTILITIES .....	11,782.50
PRINTING AND REPRODUCTION .....	473.60
SUPPLIES AND MATERIALS .....	3,396.77
EQUIPMENT .....	8,758.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,082.26
OFFICE TOTALS:	196,082.26

02-24	OP	9M5014212C	UNITED STATES POSTAL SERVICE .....	01/04/20	01/04/20	FRANKED MAIL .....	12,828.37
02-28	OP	0USPS010016	DO .....	01/03/20	01/31/20	FRANKED MAIL .....	832.01
03-22	OP	0USPS020016	DO .....	02/01/20	02/29/20	FRANKED MAIL .....	1,175.31
PERSONNEL COMPENSATION							14,835.69
BAKER, TERESA M .....							14,605.56
DI MICHELE, PATRICIA A .....							5,793.33
DITTO, JOY E .....							10,071.10
ENRIGHT, JOHN STEVEN .....							24,053.33
FABRICATORE, JOSEPH B .....							5,793.33
GRECORUTH, CALISTRI .....							7,907.77
HOWARTH, MARGARET J .....							6,428.90
MANIATIS, ALECIA .....							5,556.67
MORGAN, JERRY S .....							16,365.56
O'DONNELL, JOHN FREDERICK .....							17,600.00
ORMASA, JOHN T .....							14,605.56
SANTILLI, MARIE J .....							11,330.00
SMITH, MELODY R .....							5,793.33
STULL, JOSHUA DONALD .....							5,915.56
DO .....							34.91
PERSONNEL COMPENSATION TOTALS:							151,834.91

# OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			PERSONNEL COMPENSATION				
02-24	OP	9M5014212C	UNITED STATES POSTAL SERVICE .....	01/04/20	01/04/20	FRANKED MAIL .....	12,828.37
02-28	OP	0USPS010016	DO .....	01/03/20	01/31/20	FRANKED MAIL .....	832.01
03-22	OP	0USPS020016	DO .....	02/01/20	02/29/20	FRANKED MAIL .....	1,175.31
PERSONNEL COMPENSATION							14,835.69
BAKER, TERESA M .....							14,605.56
DI MICHELE, PATRICIA A .....							5,793.33
DITTO, JOY E .....							10,071.10
ENRIGHT, JOHN STEVEN .....							24,053.33
FABRICATORE, JOSEPH B .....							5,793.33
GRECORUTH, CALISTRI .....							7,907.77
HOWARTH, MARGARET J .....							6,428.90
MANIATIS, ALECIA .....							5,556.67
MORGAN, JERRY S .....							16,365.56
O'DONNELL, JOHN FREDERICK .....							17,600.00
ORMASA, JOHN T .....							14,605.56
SANTILLI, MARIE J .....							11,330.00
SMITH, MELODY R .....							5,793.33
STULL, JOSHUA DONALD .....							5,915.56
DO .....							34.91
PERSONNEL COMPENSATION TOTALS:							151,834.91

TRAVEL			PERSONNEL COMPENSATION TOTALS:				
01-21	P9	PA100010001	GMAC .....	01/01/20	01/31/20	LEASED AUTO .....	433.12
01-24	P1	OPAL0000101	JOHN T ORMASA .....	01/11/20	01/13/20	CAR RENTAL .....	155.52
01-24	P1	OPAL0000101	DO .....	01/12/20	01/13/20	GASOLINE .....	38.80
01-24	P1	OPAL0000101	DO .....	01/11/20	01/11/20	MEALS .....	4.32
01-24	P1	OPAL0000101	DO .....	01/11/20	01/11/20	TOLLS .....	1.00
01-24	P1	OPAL0000101	DO .....	01/11/20	01/13/20	MEALS .....	56.44
01-24	P1	OPAL0000101	DO .....	01/11/20	01/13/20	MEALS .....	132.00
01-24	P1	OPAL0000102	DO .....	01/11/20	01/14/20	TRAIN TICKETS .....	127.00
01-24	P1	OPAL0000102	DO .....	01/04/20	01/12/20	GASOLINE .....	40.00
01-28	P1	OPAL0000104	JERRY S MORGAN .....	01/23/20	01/24/20	AUTO MILEAGE .....	155.20
02-03	P1	OPAL0000113	JOY E DITTO .....	01/23/20	01/24/20	LOGGING .....	69.13
02-03	P1	OPAL0000113	DO .....	01/04/20	01/18/20	AUTO MILEAGE .....	48.00
02-03	P1	OPAL0000109	RUTH CALISTRI GRECO .....	01/23/20	01/23/20	PRIVATE AUTO MILEAGE .....	84.90
02-08	P1	OPAL0000117	HON DON SHERWOOD .....	01/28/20	01/31/20	PRIVATE AUTO MILEAGE .....	169.80
02-08	P1	OPAL0000117	DO .....	01/24/20	01/24/20	PRIVATE AUTO MILEAGE .....	148.80
02-08	P1	OPAL0000119	JOHN O'DONNELL .....	01/24/20	01/24/20	MEALS .....	23.10
02-08	P1	OPAL0000119	DO .....	01/24/20	01/24/20	MEALS .....	23.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DON SHERWOOD—Con						
02-08	P1	JOSEPH B. FABRICATORE	01/05/20	PRIVATE AUTO MILEAGE	140.40	
02-16	P1	HON. DON SHERWOOD	02/03/20	AUTO MILEAGE	169.80	
02-16	P1	JERRY S. MORGAN	01/16/20	GASOLINE	91.00	
02-16	P1	JOHN S. ENRIGHT	02/06/20	AUTO MILEAGE	174.00	
02-16	P1	DO	02/07/20	LOADING	66.00	
02-16	P1	DO	02/06/20	MEALS	16.50	
02-18	P9	GMAC	02/01/20	LEASED AUTO	433.12	
02-23	P1	HON. DON SHERWOOD	02/10/20	AUTO MILEAGE	169.80	
03-03	P1	DO	02/17/20	AUTO MILEAGE	169.80	
03-03	P1	JERRY S. MORGAN	01/31/20	GASOLINE	91.00	
03-17	P1	HON. DON SHERWOOD	03/02/20	AUTO MILEAGE	169.80	
03-17	P1	JERRY S. MORGAN	03/07/20	AUTO MILEAGE	17.00	
03-17	P1	JOSEPH B. FABRICATORE	02/03/20	AUTO MILEAGE	307.80	
03-20	P9	GMAC	03/01/20	LEASED AUTO	433.12	
03-20	P1	HON. DON SHERWOOD	03/10/20	AUTO MILEAGE	169.80	
03-20	P1	JERRY S. MORGAN	02/28/20	GASOLINE	48.00	
03-28	P1	HON. DON SHERWOOD	03/16/20	AUTO MILEAGE	169.80	
03-28	P1	JOY E. DITTO	03/17/20	AUTO MILEAGE	222.60	
03-29	P1	HON. DON SHERWOOD	03/24/20	AUTO MILEAGE	169.80	
03-29	P1	JERRY S. MORGAN	03/08/20	GASOLINE	78.50	
TRAVEL TOTALS					5,000.77	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	ADELPHIA	01/01/20	CABLE TV FOR DO	26.82	
01-21	P9	COUNTY OF LYCOMING	01/01/20	RENT-WILLIAMSPORT	685.64	
01-21	P9	SCRANTON LIFE REALTY CO	01/01/20	SCRANTON-RENT	1,257.00	
01-28	P1	FEDERAL EXPRESS CORP	12/29/19	EXPRESS MAIL	30.31	
02-03	P1	DO	01/10/20	EXPRESS MAIL	3.57	
02-09	P1	ALLTEL	01/21/20	TELEPHONE SERVICE	52.80	
02-16	P1	ADELPHIA	02/01/20	CABLE TV SERVICE	53.64	
02-16	P1	FEDERAL EXPRESS CORP	01/18/20	EXPRESS MAIL	3.67	
02-18	P9	COUNTY OF LYCOMING	02/29/20	RENT-WILLIAMSPORT	685.64	
02-18	P9	SCRANTON LIFE REALTY CO	02/01/20	SCRANTON-RENT	1,257.00	
02-29	S5	DO	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
02-29	S5	DO	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	3,440.21	
02-29	S5	DO	01/03/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-29	S5	DO	01/03/20	DC TEL EQUIP (TRANSFER)	38.00	
02-29	S5	DO	01/03/20	DC TEL SERVICE (TRANSFER)	132.00	
03-09	P1	FEDERAL EXPRESS CORP	01/03/20	DC TEL TOLLS (TRANSFER)	505.28	
03-09	P1	DO	02/03/20	EXPRESS MAIL	17.16	
03-17	P1	ADELPHIA	02/11/20	CABLE TV IN DISTRICT	10.12	
03-17	P1	ALLTEL	03/01/20	EXPRESS MAIL	53.64	
03-17	P1	FEDERAL EXPRESS CORP	02/21/20	PHONE SERVICE	51.65	
03-17	P1	DO	02/17/20	EXPRESS MAIL	6.62	



03-20	P9	PA1002R0003	COUNTY OF LYCOMING	03/31/20	RENT-WILLIAMSPORT	685.64
03-20	P1	OPAL0000154	FEDERAL EXPRESS CORP	03/31/20	EXPRESS MAIL	3.62
03-20	P9	PA1001R0003	SCRANTON LIFE REALTY CO	03/31/20	SCRANTON-RENT	1,257.00
03-29	P1	OPAL0000165	FEDERAL EXPRESS CORP	03/17/20	EXPRESS MAIL	7.24
03-31	S5	00091003551		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	64.14
03-31	S5	00091003987		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	-1,081.84
03-31	S5	00091004425		02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004865		02/29/20	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	00091005306		02/29/20	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	00091005747		02/29/20	DC TEL TOLLS (TRANSFER)	621.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,782.50
01-18	P1	OPAL0000100	PRINTING AND REPRODUCTION	01/10/20	PRINTING	99.50
02-16	P1	OPAL0000122	ACCURATE WORD INC.	02/07/20	PRINTING	32.00
02-29	S3	00060000146	DO	02/29/20	PHOTOGRAPHIC (TRANSFER)	47.60
03-20	P1	OPAL0000156	ACCURATE WORD INC.	03/08/20	PRINTING	131.10
03-30	OP	00P00700004	PUBLIC PRINTER	02/03/20	PRINTING	142.00
03-31	S3	00091000217		03/01/20	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	473.60
01-18	P1	OPAL0000092	SUPPLIES AND MATERIALS	02/05/20	SUBSCRIPTION	25.00
01-18	P1	OPAL0000097	CARBONDALE NEWS	01/14/20	SUBSCRIPTION	150.00
01-18	P1	OPAL0000098	THE EVENING TIMES	01/14/20	SUBSCRIPTION	150.00
01-18	P1	OPAL0000093	DO	01/05/20	SUBSCRIPTION	110.00
01-18	P1	OPAL0000093	THE WAYNE INDEPENDENT	01/05/20	SUBSCRIPTION (SCRANTON OFFICE)	110.00
01-24	P1	OPAL0000103	DO	01/12/20	OIL CHANGE	25.98
01-31	S1	00031000593	JERRY S MORGAN	01/31/20	OFFICE SUPPLY (TRANSFER)	15.22
02-03	P1	OPAL0000114	THE NEWS-EAGLE	02/15/20	SUBSCRIPTION	71.00
02-03	P1	OPAL0000111	US OFFICE PRODUCTS	01/11/20	OFFICE SUPPLIES	26.57
02-08	P1	OPAL0000116	DEEMERS COMPANY	01/24/20	OFFICE SUPPLIES	22.53
02-15	P2	00SPA38128	SHARP ELECTRONICS	01/05/20	TONER FOR SHARP AR335	161.70
02-16	P1	OPAL0000127	JAY'S BUSINESS SYSTEMS	01/20/20	OFFICE SUPPLIES	83.99
02-16	P1	OPAL0000128	JERRY S MORGAN	02/04/20	OIL CHANGE FOR LEASED CAR	19.99
02-16	P1	OPAL0000125	TULPEHOCKEN SPRING WATER CO	01/01/20	BOTTLED WATER	14.50
02-18	P2	00SPA38272	DETRA FLAG COMPANY	01/12/20	5 X 8 MIAPOW FLAG	47.52
02-23	P1	OPAL0000130	DOW JONES & CO., INC.	02/08/20	SUBSCRIPTION	175.00
02-29	S1	00060000466	SUNSHINE NEWS ON SPRUCE	02/29/20	OFFICE SUPPLY (TRANSFER)	1,228.65
03-03	P1	OPAL0000133	WILLIAMSPORT SUN-GAZETTE	01/01/20	NEWSPAPERS	33.50
03-03	P1	OPAL0000134	DO	02/02/20	NEWSPAPER SUBSCRIPTION	121.80
03-09	P1	OPAL0000140	AQUA COOL	02/02/20	NEWSPAPER SUBSCRIPTION	133.80
03-09	P1	OPAL0000138	CROWN COOLER AND WATER CO	01/01/20	BOTTLED WATER	62.69
03-09	P1	OPAL0000136	JOHN S. ENRIGHT	02/28/20	ADAPTER FOR CELL PHONE	30.50
03-09	P1	OPAL0000137	PIKE COUNTY DISPATCH	03/01/20	SUBSCRIPTION	34.99
03-09	P1	OPAL0000141	WILLIAMSPORT SUN-GAZETTE	01/25/20	NEWSPAPER SUBSCRIPTION	30.00
03-17	P1	OPAL0000151	CANTON INDEPENDENT	03/26/20	SUBSCRIPTION	104.00
03-17	P1	OPAL0000146	DEEMERS COMPANY	02/24/20	OFFICE SUPPLIES	28.00
03-17	P1	OPAL0000149	JERRY S MORGAN	02/23/20	OIL CHANGE	59.22
03-17	P1	OPAL0000143	SCHWABE, INC.	02/18/20	OFFICE SUPPLIES	19.99
						61.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HOW. DON. SHERWOOD—Con.						
03-20	P1	OPA10000157	02/01/20	BOTTLED WATER		23.50
03-21	P1	OPA10000152	02/10/20	SUBSCRIPTION		21.00
03-23	P1	OPA10000159	02/10/20	BOTTLED WATER		34.33
03-23	P1	OPA10000158	02/01/20	BOTTLED WATER		9.00
03-23	P1	OPA10000160	02/01/20	NEWSPAPERS		36.50
03-27	P2	GSSPA38738	03/06/20	3 X 5 POW/MIA SINGLE		15.30
03-28	P1	OPA10000163	03/29/20	SUBSCRIPTION		31.00
03-29	P1	OPA10000167	05/01/20	SUBSCRIPTION		34.00
03-31	S1	00091000425	03/01/20	OFFICE SUPPLY (TRANSFER)		34.93
				SUPPLIES AND MATERIALS TOTALS:		3,396.77
01-31	S2	00031003749	01/03/20	EQUIPMENT (TRANSFER)		2,919.34
02-29	S2	00060003759	02/01/20	EQUIPMENT (TRANSFER)		2,919.34
03-31	S2	00091003805	03/01/20	EQUIPMENT (TRANSFER)		2,919.34
				EQUIPMENT TOTALS:		8,758.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,082.26
				OFFICE TOTALS:		195,082.26

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1999 HOW. DON. SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-71	P5	9M50142088	12/08/19	FRANKED MAIL		27,938.44
01-21	P5	9M50142094	12/11/19	FRANKED MAIL		313.58
01-27	P5	9M5014211A	12/28/19	FRANKED MAIL		1,298.23
01-28	P4	9USPS129916	12/01/19	FRANKED MAIL		4,674.74
				FRANKED MAIL TOTALS:		34,224.99
PERSONNEL COMPENSATION						
BAKER, TERESA M						
		DI MICHELE, PATRICIA A	01/01/20	LEGISLATIVE ANALYST		331.95
		DITTO, JOY E	01/01/20	CASEWORKER		131.67
		ENRIGHT, JOHN STEVEN	01/01/20	LEGISLATIVE ASSISTANT		278.89
		FABRICATORE, JOSEPH B	01/01/20	CHIEF OF STAFF		546.67
		GRECO, RUTH CALISTRI	01/01/20	CASEWORKER		131.67
		HOWARTH, MARGARET J	01/01/20	OFFICE MANAGER		179.72
		MANIATIS, ALECIA	01/01/20	CASEWORKER		146.11
		MORGAN, JERRY S	01/01/20	STAFF ASSISTANT		125.83
		O'DONNELL, JOHN FREDERICK	01/01/20	DISTRICT DIRECTOR		371.95
		ORMASA, JOHN T	01/01/20	PRESS SECRETARY		400.00
		SANTILLI, MARIE J	01/01/20	LEGISLATIVE ASSISTANT		331.95
		SMITH, MELODY R	01/01/20	OFFICE MANAGER		257.50
		STULL, JOSHUA DONALD	01/01/20	CASEWORKER		131.67
				LEGISLATIVE CORRESPONDENT		134.45
				PERSONNEL COMPENSATION TOTALS:		3,450.03
TRAVEL						
01-06	P1	OPA10000084	12/13/19	LODGING		62.54

01-12	P1	OPA10000089	JERRY S MORGAN	12/15/19	12/22/19	GASOLINE	35.25
01-18	P1	OPA10000094	DO	12/27/19	12/30/19	GASOLINE	28.75
02-03	P1	OPA10000109	RUTH CALISTRI GRIECO	10/02/19	12/07/19	AUTO MILEAGE	84.60
							211.14
						TRAVEL TOTALS:	
02-03	P1	OPA10000110	J.L. HANSEN CO	10/28/19	10/28/19	FREIGHT	6.65
							6.65
						TRANSPORTATION OF THINGS TOTALS:	
01-03	P1	OPA10000067	FEDERAL EXPRESS CORP	12/03/19	12/09/19	EXPRESS MAIL	10.92
01-06	P1	OPA10000086	ALLTEL	12/21/19	01/20/20	TELEPHONE SERVICE	55.01
01-12	P1	OPA10000090	FEDERAL EXPRESS CORP	12/15/19	12/15/19	EXPRESS MAIL	4.11
01-31	S5	00031000549		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	64.14
01-31	S5	00031000985		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	452.29
01-31	S5	00031001473		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01 31	S5	00031001863		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	38.00
01 31	S5	00031002304		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	00031002745		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	324.28
03-10	S5	00091002050		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	353.03
03-14	S5	00074003046		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	538.89
							2,812.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-24	OP	OGP01299004	PUBLIC PRINTER	10/22/19	10/22/19	PRINTING	352.00
01-24	OP	OGP01299004	DO	10/22/19	10/22/19	PRINTING	615.00
02-01	P5	9M30142128	CONGRESSIONAL MAILING AND	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	1,717.75
02-01	P5	9M3014212A	CONGRESSIONAL PRINTER	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	2,281.50
03-30	OP	OGP00200003	PUBLIC PRINTER	12/10/19	12/10/19	PRINTING	66.00
							5,032.25
						PRINTING AND REPRODUCTION TOTALS:	
01-03	P1	OPA10000088	THE SULLIVAN REVIEW	01/21/20	01/21/20	NEWSPAPER SUBSCRIPTION	30.00
01-03	P1	OPA10000069	WAYNE AUTOMOTIVE	12/14/19	12/14/19	TIRES, OIL CHANGE	280.16
01-06	P1	OPA10000087	THE POCONO RECORD	02/02/20	01/31/20	SUBSCRIPTION	239.20
01-06	P1	OPA10000088	DO	02/02/20	01/31/20	SUBSCRIPTION	239.20
01-06	P1	OPA10000085	THE REVIEW NEWSPAPER	01/15/20	01/15/20	SUBSCRIPTION	156.00
01-12	P1	OPA10000091	DEEMERS COMPANY	12/07/19	12/07/19	OFFICE SUPPLIES	87.93
01-18	P1	OPA10000096	CROWN COOLER AND WATER CO	10/01/19	10/31/19	BOTTLED WATER	22.75
01-18	P1	OPA10000099	SUNSHINE NEWS ON SPRUCE	12/01/19	12/30/19	NEWSPAPER	33.50
01-28	P1	OPA10000107	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	59.95
01-28	P1	OPA10000106	CROWN COOLER AND WATER CO	12/01/19	12/31/19	BOTTLED WATER	24.00
01-28	P1	OPA10000105	TULPEHOCHEN SPRING WATER CO.	12/01/19	12/31/19	BOTTLED WATER	14.50
01-31	S1	00031000592		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-129.80
02-03	P1	OPA10000110	J.L. HANSEN CO	10/28/19	10/28/19	OFFICE SUPPLIES	69.00
							1,126.40
						SUPPLIES AND MATERIALS TOTALS:	
01-03	P1	OPA10000066	EQUIPMENT	07/21/19	07/21/19	PHONE OUTLET AND INSTALLATIONS	126.47
01-31	S2	00031003750	LUCENT TECHNOLOGIES	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	12,828.06
							12,954.53
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,818.66
						OFFICE TOTALS:	59,818.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,852.36	1,852.36
				PERSONNEL COMPENSATION	159,464.06	159,464.06
				PERSONNEL BENEFITS	185.13	185.13
				TRAVEL	6,396.11	6,396.11
				RENT, COMMUNICATION, UTILITIES	16,394.18	16,394.18
				PRINTING AND REPRODUCTION	1,105.68	1,105.68
				OTHER SERVICES	183.02	183.02
				SUPPLIES AND MATERIALS	1,950.71	1,950.71
				EQUIPMENT	7,099.14	7,099.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,630.39	194,630.39
				OFFICE TOTALS:	194,630.39	194,630.39

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	777.35
02-28	OP 0USPS010016	DO				
03-22	OP 0USPS020016					
FRANKED MAIL TOTALS:						1,075.01
FRANKED MAIL TOTALS:						1,852.36

## PERSONNEL COMPENSATION

	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,517.71
ANDERSON E COURTNEY	01/03/20	03/31/20	DISTRICT AIDE	7,439.37
BALLARD MARY B	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,266.67
BLANKENBERG DANIEL W	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,788.88
BUETTNER RUTH A	01/03/20	03/31/20	DIST AIDE- PERSONNEL/BUDGET DIRECTOR	11,483.34
DAVIS ROONEY L	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	17,600.00
FANSLER DEBRA DETMERS	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	9,866.67
GIBBONS MORNA E	01/03/20	03/31/20	DISTRICT AIDE	6,933.34
GRAHAM DONIKA J	01/03/20	03/31/20	SCHEDULER	6,355.56
HARTMAN JANET SUSAN	01/03/20	03/31/20	LEGIS ASST/LEGIS CORRESPONDENT	4,166.66
MATTHEWS AMY MICHELLE	02/01/20	03/31/20	DISTRICT AIDE	4,166.66
NEWCOMB NATHANIEL	02/01/20	03/31/20	STAFF ASSISTANT	1,633.33
DO	01/03/20	01/31/20	TEMPORARY EMPLOYEE	-17.33
PARKER-BAKER AMANDA	01/03/20	01/31/20	CHIEF OF STAFF	23,822.22
ROBERTS CRAIG A	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,034.75
ROHAN DORA J	01/03/20	03/31/20	STAFF ASSISTANT	3,056.56
STEVENSON KELLY A	01/03/20	03/31/20	PRESS SECRETARY	10,502.22
TOMASZEWSKI STEVEN G	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,133.33
URAM STEPHEN F	01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
WEBER-BAKER AMY	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
WESKOPF SARA A	01/03/20	03/31/20	STAFF ASSIST/SYSTEMS ADMIN	1,633.33
YAHNG MICHELLE R	01/03/20	01/31/20	PERSONNEL COMPENSATION TOTALS:	159,464.06

## PERSONNEL BENEFITS

PERSONNEL NUMBER	01/01/20	01/31/20	TRANSIT BENEFIT
1-31 S7 00031000074			
1-31	01/01/20	01/31/20	TRANSIT BENEFIT

02-29 S7 00060000089  
03-31 S7 00091000086

TRAVEL

01-12 P1 01L20000117	02/01/20	TRANSIT BENEFIT	46.82
01-20 P1 01L20000125	03/01/20	TRANSIT BENEFIT	47.04
02-04 P1 01L20000141		PERSONNEL BENEFITS TOTALS:	185.13
02-11 P1 01L20000158			
02-11 P1 01L20000161	01/03/20	R/T AIRFARE DC TO DIST AND RTN	331.00
02-11 P1 01L20000151	01/03/20	RENTAL CAR FOR MEETING	58.68
02-11 P1 01L20000151	01/19/20	R/T AIRFARE DISTRICT TO DC	297.68
02-11 P1 01L20000146	02/01/20	R/T AIRFARE DC-DISTRICT	323.50
02-11 P1 01L20000146	02/27/20	R/T AIRFARE DISTRICT TO DC	316.00
02-11 P1 01L20000151	01/28/20	R/T AIRFARE DISTRICT - DC	331.00
02-11 P1 01L20000146	02/05/20	R/T AIRFARE DISTRICT - DC	287.00
02-11 P1 01L20000146	01/27/20	R/T AIRFARE DISTRICT - DC	316.00
02-11 P1 01L20000146	01/28/20	PARKING	9.00
02-14 P1 01L20000160	01/28/20	R/T AIRFARE DISTRICT - DC	331.00
02-25 P1 01L20000170	02/08/20	ONE AIRFARE -DISTRICT TO DC	165.50
02-25 P1 01L20000172	01/27/20	PARKING AT AIRPORT	15.00
02-29 P1 01L20000175	02/10/20	AIRFARE-DC TO DISTRICT	165.50
02-29 P1 01L20000175	02/14/20	AIRFARE-DISTRICT TO DC	165.50
03-13 P1 01L20000186	02/24/20	STAFF R/T AIRFARE DC-DISTRICT	165.50
03-13 P1 01L20000185	02/16/20	MEMBER AIRFARE DC TO DISTRICT	331.00
03-13 P1 01L20000185	02/28/20	MEMBER AIRFARE DISTRICT TO DC	165.50
03-20 P1 01L20000180	03/03/20	AIRFARE - DC TO DISTRICT	165.50
03-20 P1 01L20000189	03/05/20	R/T MEMBER AIRFARE	827.00
03-20 P1 01L20000193	03/07/20	R/T AIRFARE: DISTRICT TO DC	331.00
03-20 P1 01L20000193	03/12/20	LODGING	72.60
03-20 P1 01L20000196	03/08/20	R/T AIRFARE: TO INS SEMINAR	436.00
03-20 P1 01L20000197	03/08/20	LODGING	65.65
03-20 P1 01L20000197	03/09/20	TAXI FARE	29.00
03-20 P1 01L20000197	03/08/20	PARKING	25.00
03-20 P1 01L20000194	03/09/20	R/T AIRFARE: DISTRICT TO DC	316.00
03-20 P1 01L20000194	03/09/20	TAXI FARE	14.00
03-20 P1 01L20000194	03/09/20	PARKING AT AIRPORT	9.00
03-20 P1 01L20000195	03/08/20	R/T AIRFARE: DISTRICT TO DC	331.00
		TRAVEL TOTALS:	6,396.11

RENT, COMMUNICATION, UTILITIES

01-20 P1 01L20000126	01/11/20	CABLE TV SPRINGFIELD	30.54
01-20 P9 IL200050001	01/01/20	COLLINSVILLE-RENT	900.00
01-21 P9 IL200400001	01/01/20	SPRINGFIELD-RENT	1,793.00
01-21 P9 IL200300001	01/01/20	CENTRALIA-RENT	180.00
02-04 P1 01L20000144	01/04/20	CABLE TV-COLLINSVILLE	64.28
02-04 P1 01L20000142	01/03/20	OVERNIGHT MAIL	7.12
02-11 P1 01L20000155	01/14/20	OVERNIGHT MAIL	10.91
02-11 P1 01L20000156	01/15/20	OVERNIGHT MAIL	10.91
02-11 P1 01L20000157	12/28/19	UTILITIES-COLLINSVILLE	289.21
02-18 P9 IL200500002	02/01/20	COLLINSVILLE-RENT	900.00
02-18 P9 IL200400002	02/01/20	SPRINGFIELD-RENT	1,793.00
02-18 P9 IL200300002	02/01/20	CENTRALIA-RENT	180.00
02-25 P1 01L20000163	02/11/20	CABLE TV SERVICE	30.54
02-29 S5 000600000551	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	1,274.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN SHIMMUS—Con						
02-29	S5	00060000987	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		787.49
02-29	S5	00060001425	01/31/20	DISTRICT OFC TEL SVC TRANSFER		1,129.47
02-29	S5	00060001865	01/31/20	DC TEL EQUIP (TRANSFER)		207.00
02-29	S5	00060002306	01/31/20	DC TEL SERVICE (TRANSFER)		143.00
02-29	S5	00060002747	01/03/20	DC TEL TOLLS (TRANSFER)		585.61
03-02	P1	0120000178	02/16/20	CABLE SERVICE		52.84
03-09	P1	0120000181	02/07/20	OVERNIGHT MAIL		10.86
03-09	P1	0120000182	01/31/20	OVERNIGHT MAIL		28.00
03-09	P1	0120000183	02/04/20	OVERNIGHT MAIL		7.24
03-20	P9	11200390003	03/01/20	COLLINSVILLE-RENT		900.00
03-20	P1	0120000190	02/28/20	UTILITIES - COLLINSVILLE		237.98
03-20	P9	11200480003	03/01/20	SPRINGFIELD-RENT		1,793.00
03-20	P9	11200390003	03/01/20	CENTRALIA-RENT		180.00
03-23	P1	0120000202	04/10/20	CABLE TV SERVICE		30.54
03-23	P1	0120000203	02/24/20	OVERNIGHT MAIL		3.62
03-24	P1	0120000204	12/30/19	WATER & SEWER SERVICE		119.56
03-27	P1	0120000207	03/02/20	OVERNIGHT MAIL		3.62
03-31	S5	00091003552	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)		71.10
03-31	S5	00091003988	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		875.71
03-31	S5	00091004426	02/01/20	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	00091004866	02/01/20	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5	00091005307	02/01/20	DC TEL SERVICE (TRANSFER)		143.00
03-31	S5	00091005748	02/01/20	DC TEL TOLLS (TRANSFER)		377.95
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	16,394.18
01-31	S3	00031000046	01/01/20	PHOTOGRAPHIC (TRANSFER)		39.00
02-04	P1	0120000143	01/07/20	PRINT BUSINESS CARDS		64.00
02-25	P1	0120000168	01/28/20	PRINTING OF BUSINESS CARDS		51.00
02-29	S3	00060000187	02/01/20	PHOTOGRAPHIC (TRANSFER)		194.00
03-02	P1	0120000179	02/07/20	PRINTING OF SURVEY CARDS		187.00
03-02	P1	0120000180	02/02/20	PRINTING OF BUSINESS CARDS		64.00
03-31	S3	00091000272	03/01/20	PHOTOGRAPHIC (TRANSFER)		506.68
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,105.68
01-12	P1	0120000118	01/01/20	TRASH REMOVAL COLLINSVILLE		20.00
02-11	P1	0120000154	02/01/20	TRASH REMOVAL-COLLINSVILLE		20.00
02-25	P1	0120000164	01/01/20	PRESS CLIPPING		39.48
02-25	P1	0120000162	01/30/20	SNOW REMOVAL AT OFFICE		45.00
03-23	P1	0120000199	02/01/20	PRESS CLIPPING		38.54
03-23	P1	0120000200	03/01/20	TRASH REMOVAL-COLLINSVILLE		20.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	183.02
01-12	P1	0120000119	01/11/20	SUBSCRIPTION RENEWAL		147.00



01	31	S1	00031000736	OFFICE PLUS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	102.38
02	04	P1	00120000149	DO	01/07/20	01/07/20	OFFICE SUPPLIES	32.02
02	04	P1	00120000139	DO	01/14/20	01/14/20	OFFICE SUPPLIES	62.16
02	04	P1	00120000139	DO	01/17/20	01/17/20	OFFICE SUPPLIES	3.79
02	04	P1	00120000145	RUTH BUENITNER	01/10/20	01/10/20	OFFICE SUPPLY	6.85
02	04	P1	00120000140	WAL MART STORES #361	01/04/20	01/04/20	SUPPLIES	6.79
02	04	P1	00120000140	DO	01/18/20	01/18/20	SUPPLIES	26.61
02	11	P1	00120000153	CLINTON SERVICE GROUP	01/19/20	01/19/20	COMPUTER CABLE	6.64
02	11	P1	00120000147	MARY BALLARD	02/03/20	02/03/20	CHAMBER BREAKFAST	10.00
02	11	P1	00120000149	UPTOWN CATERERS INC.	01/19/20	01/19/20	FOOD AND BEVERAGE	85.80
02	14	P1	00120000148	THE MESSENGER	02/01/20	02/01/20	SUBSCRIPTION	19.00
02	25	P1	00120000169	DEER PARK SPRING WATER	01/24/20	01/26/20	DC BOTTLED WATER	40.80
02	25	P1	00120000171	DORA J. ROHAN	01/27/20	01/27/20	ATTENDING RIVER END DINNER	35.00
02	25	P1	00120000173	WAL MART STORES #361	02/01/20	02/01/20	SUPPLIES	7.84
02	25	P1	00120000173	DO	02/01/20	02/03/20	SUPPLIES	9.87
02	29	S1	000600000567	OFFICE PLUS	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	251.74
02	29	P1	00120000176	DO	01/27/20	01/27/20	OFFICE SUPPLIES	63.98
02	29	P1	00120000176	DO	02/02/20	02/02/20	OFFICE SUPPLIES	58.80
02	29	P1	00120000176	DO	02/07/20	02/07/20	OFFICE SUPPLIES	14.39
03	02	P1	00120000177	WAL MART STORES #361	01/24/20	01/24/20	SUPPLIES	10.68
03	02	P1	00120000177	DO	02/08/20	02/08/20	SUPPLIES	16.60
03	09	P1	00120000184	OFFICE PLUS	02/16/20	02/16/20	OFFICE SUPPLIES	11.00
03	13	P1	00120000187	DORA J. ROHAN	02/10/20	02/10/20	MEETING/DINNER	60.00
03	13	P1	00120000188	THE GARDENS RESTAURANT	02/25/20	02/25/20	FOOD & BEVERAGE FOR ADVISORY MEETING	164.48
03	22	P1	00120000192	CATHOLIC TIMES	02/28/20	02/28/20	SUBSCRIPTION	15.00
03	23	P1	00120000201	DEER PARK SPRING WATER	02/01/20	02/28/20	BOTTLED WATER	48.25
03	27	P1	00120000205	DO	03/11/20	03/11/20	ENTRY IN TO VOTERS DINNER	50.00
03	27	P1	00120000205	DO	03/07/20	03/07/20	GLASS RAM REPLACEMENT	22.67
03	27	P1	00120000206	WAL MART STORES #361	03/03/20	03/03/20	SUPPLIES	22.16
03	27	P1	00120000206	DO	03/07/20	03/07/20	SUPPLIES	14.00
03	31	S1	00091000515	OFFICE SUPPLY (TRANSFER)	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	524.41
				SUPPLIES AND MATERIALS TOTALS:				1,950.71
01	31	S2	00031003905	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,269.80
02	29	S2	000600003944	DO	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,269.80
03	20	P1	00120000191	LUCENT TECHNOLOGIES	01/21/20	01/21/20	DATA WIRE RUN IN OFFICE	286.28
03	31	S2	00091003969	DO	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.73
03	31	S2	00091003970	DO	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	1.73
03	31	S2	00091003971	DO	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,269.80
				EQUIPMENT TOTALS				7,099.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				194,630.39
				OFFICE TOTALS:				194,630.39

1999 HON. JOHN SHUNKUS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01	28	P4	90SPS129916	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	3,689.77
				PERSONNEL COMPENSATION				3,689.77
				ANDERSON, E COURTNEY				172.22
				FRANKED MAIL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN SHIMKUS—Con.						
		BALLARD MARY B	01/01/20	DISTRICT AIDE	165.47	
		BLANKENBERG DANIEL W	01/01/20	LEGISLATIVE DIRECTOR	316.67	
		BUETTNER RUTH A	01/01/20	PART-TIME EMPLOYEE	3,379	
		DAVIS RODNEY L	01/01/20	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	225.00	
		FANSLER DIERRA DETMERS	01/01/20	DEPUTY CHIEF OF STAFF	400.00	
		GIBBONS MORNA E	01/01/20	SR LEGISLATIVE ASSISTANT	216.67	
		GURHAM DONNA J	01/01/20	DISTRICT AIDE	150.00	
		HARTMAN JANET SUSAN	01/01/20	SCHEDULER	144.45	
		NEWCOMB RATHANIEL	01/01/20	STAFF ASSISTANT	116.67	
		PARKER-BAKER AMANDA	01/01/20	TEMPORARY EMPLOYEE	17.33	
		ROBERTS CRAIG A	01/01/20	CHIEF OF STAFF	511.11	
		ROUSAR DORA J	01/01/20	EXECUTIVE ASSISTANT	245.42	
		STEVENSON KELLY A	01/01/20	STAFF ASSISTANT	69.45	
		TOMASZEWSKI STEVEN G ...	01/01/20	PRESS SECRETARY	214.45	
		URAM STEPHEN F	01/01/20	LEGISLATIVE CORRESPONDENT	116.67	
		WEBER-BAKER AMY	01/01/20	STAFF ASSISTANT	111.11	
		WEISKOPF SARA A	01/01/20	STAFF ASSISTANT	116.67	
		YAHNG MICHELLE R	01/01/20	STAFF ASSISTANT/STEMS ADMIN	3,465.82	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-10	P1	01/40000111	12/21/19	AIRFARE-ST LOUIS TO CHICAGO	40.25	
01-10	P1	01/20000111	12/21/19	AIRFARE-CHICAGO TO ST LOUIS	40.25	
01-10	P1	01/20000112	12/21/19	AIRFARE-ST LOUIS TO CHICAGO	40.25	
01-10	P1	01/20000112	12/21/19	AIRFARE-CHICAGO TO ST LOUIS	40.25	
01-12	P1	01/20000113	12/16/19	AIRFARE DC TO CHICAGO	58.75	
01-12	P1	01/20000114	12/16/19	AIRFARE CHICAGO TO DC	58.75	
01-12	P1	01/20000116	12/21/19	TAXI FARE	10.00	
01-12	P1	01/20000116	12/21/19	PARKING	18.00	
01-31	P1	01/20000138	12/06/19	AIRFARE	138.50	
01-31	P1	01/20000137	10/25/19	R/T AIRFARE DC- DISTRICT-RTN	330.50	
03-28	HR	141661	02/16/19	RET'D CHK. DUPLICATE PAYMENT	-172.00	
TRAVEL TOTALS					602.50	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	01/20000095	12/06/19	OVERNIGHT MAIL	51.02	
01-12	P1	01/20000121	12/13/19	OVERNIGHT MAIL	9.01	
01-12	P1	01/20000122	12/21/19	OVERNIGHT MAIL	7.29	
01-12	P1	01/20000120	12/15/19	UTILITIES-COLLINSVILLE	120.21	
01-21	P1	01/20000129	12/30/19	UTILITY SERVICE	6.84	
01-27	P1	01/20000130	11/19/19	FINAL WATER BILL FOR COLLINSVILLE	3.35	
01-27	P1	01/20000133	12/17/19	OVERNIGHT MAIL	41.97	
01-31	S5	00031000550	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
01-31	S5	00031000986	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	798.84	
01-31	S5	0003101424	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00	

01-31	S5	00031001864	.....	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	-2,284.48
01-31	S5	00031002305	.....	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	143.00
01-31	S5	00031002746	.....	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	364.82
02-29	P1	01L20000174	.....	12/15/19	12/28/19	UTILITIES - COLLINSVILLE FINAL	95.59
03-03	HR	141664	.....	02/19/19	02/24/19	REFUND, DUPLICATE PAYMENT	-6.90
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	471.66
PRINTING AND REPRODUCTION							
01-24	OP	06P01299004	PUBLIC PRINTER	11/19/19	11/19/19	PRINTING	55.00
02-11	P1	01L20000152	ACCURATE WORD INC.	12/17/19	12/06/19	PRINTING CONST. CONCERN FORMS	216.00
02-25	P1	01L20000167	DO	12/06/19	12/06/19	PRINTING OF BUSINESS CARDS	51.00
02-25	OP	06P00100003	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING	369.00
02-25	P1	01L20000166	WATTS COPY SYSTEMS, INC	09/30/19	12/20/19	EXCESS COPY CHARGES	16.43
			.....			PRINTING AND REPRODUCTION TOTALS:	707.43
OTHER SERVICES							
01-12	P1	01L20000124	STINCHFIELD LAWN & LANDS	04/05/19	11/15/19	LAWN MOWING/COLLINSVILLE OFF.	775.00
01-27	P1	01L20000134	CLINTON SERVICE GROUP	11/30/19	12/03/19	TRAINING FOR COMPUTER SYSTEM	918.22
01-27	P1	01L20000135	ILLINOIS PRESS CLIPPING SVC	12/01/19	12/30/19	PRESS CLIPPINGS	49.35
02-25	P1	01L20000165	LUCCIT TECHNOLOGIES	12/13/19	12/13/19	DATA WIRE RUN FOR NEW OFFICE IN COLLINSVILLE	570.25
			.....			OTHER SERVICES TOTALS:	2,312.82
SUPPLIES AND MATERIALS							
01-06	P1	01L20000096	CLINTON COMPUTER	12/21/19	12/21/19	PURCHASE OF FAX MODEM	95.00
01-12	P1	01L20000123	DEER PARK SPRING WATER	12/01/19	12/31/19	BOTTLED WATER	40.80
01-12	P1	01L20000115	DORA J. ROHAN	12/20/19	12/20/19	PATCHCORD SUPPLIES	99.00
01-27	P1	01L20000132	OFFICE PLUS	12/22/19	12/22/19	OFFICE SUPPLIES	15.29
01-27	P1	01L20000131	RUTH BUENTNER	12/15/19	12/19/19	FOOD FOR MILITARY ACADEMY	17.14
01-27	P1	01L20000131	DO	12/14/19	12/14/19	KEYS FOR NEW OFFICE	10.00
01-27	P1	01L20000136	WAL MART STORES #361	12/14/19	12/14/19	SUPPLIES	8.04
01-27	P1	01L20000136	DO	12/15/19	12/15/19	SUPPLIES	1.96
01-27	P1	01L20000136	DO	12/22/19	12/22/19	SUPPLIES	10.69
02-14	P1	01L20000150	DONNA J. GRAHAM	12/17/19	12/11/19	FOOD & BEVERAGE	8.76
02-14	P1	01L20000150	DO	12/17/19	12/11/19	FOOD & BEVERAGE	20.23
02-29	S1	0005000566	ACCUCOM SYSTEMS	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-102.35
03-09	P2	05SP438429	DO	02/01/20	02/23/20	TONER FOR TEKTRONIX 740 (BLACK)	108.00
03-09	P2	05SP438429	DO	02/01/20	02/23/20	TONER FOR TEKTRONIX 740 (CYAN)	235.00
03-09	P2	05SP438429	DO	02/01/20	02/23/20	TONER FOR TEKTRONIX 740 (MAGENTA)	235.00
03-23	P1	01L20000198	DO	02/01/20	02/23/20	TONER FOR TEKTRONIX 740 (YELLOW)	235.00
03-23	P1	01L20000198	WAL MART STORES #361	12/16/19	12/16/19	SUPPLIES	24.17
03-31	S1	00091000514	DO	12/17/19	12/17/19	SUPPLIES	4.44
			.....			OFFICE SUPPLY (TRANSFER)	-26.22
			.....			SUPPLIES AND MATERIALS TOTALS:	1,039.95
EQUIPMENT							
01-17	P2	05M0W369604	CLINTON COMPUTER	10/05/19	10/05/19	EQUIPMENT (TRANSFER)	10,820.00
01-31	S2	00031003904	CLINTON COMPUTER	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.73
02-15	P2	05M0W170031	CLINTON COMPUTER	12/22/19	12/22/19	PRINTER	2,675.00
02-29	S2	00060003939	DO	05/01/19	05/31/19	EQUIPMENT (TRANSFER)	4.26
02-29	S2	00060003940	DO	06/30/19	06/30/19	EQUIPMENT (TRANSFER)	4.26
02-29	S2	00060003941	DO	08/31/19	08/31/19	EQUIPMENT (TRANSFER)	4.26
02-29	S2	00060003942	DO	09/30/19	09/30/19	EQUIPMENT (TRANSFER)	4.26
02-29	S2	00060003943	DO	02/17/19	02/17/19	EQUIPMENT (TRANSFER)	180.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HON. JOHN SHIMKUS—Con.						
03-29	P2	OSM01/10223	CLINTON COMPUTER			1,720.00
			01/08/20	01/08/20 COMPUTER		15,363.77
				EQUIPMENT TOTALS:		27,653.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2000 HON. RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,209.48	1,209.48
				PERSONNEL COMPENSATION	153,434.37	153,434.37
				TRAVEL	3,304.51	3,304.51
				RENT, COMMUNICATION, UTILITIES	18,318.88	18,318.88
				PRINTING AND REPRODUCTION	323.20	323.20
				SUPPLIES AND MATERIALS	3,239.22	3,239.22
				EQUIPMENT	12,184.08	12,184.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,013.74	192,013.74
				OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	569.91	569.91
				FRANKED MAIL	639.57	639.57
				FRANKED MAIL TOTALS:	1,209.48	
02-28	OP	0USPS01/0016	UNITED STATES POSTAL SERVICE			15,670.67
03-22	OP	0USPS02/0016	DO			11,528.00
PERSONNEL COMPENSATION						
				ALPERSON, PHILIP R	4,355.03	4,355.03
				DENMAN, LARRY E	8,966.23	8,966.23
				DIGGS, DARLENE EXPOSE	7,044.90	7,044.90
				EVANS, OTHA D	4,483.10	4,483.10
				GALLASPY, ANNETTE	7,172.97	7,172.97
				HOWARD, LEON	2,049.42	2,049.42
				JONES, BURGIE R	22,543.64	22,543.64
				LURA, SUSAN	4,344.45	4,344.45
				LUK, JOHN MARSHALL	5,892.10	5,892.10
				MAYES, JULIA J	3,074.13	3,074.13
				MECHER, GREGORY M	15,370.67	15,370.67
				PERKINS, MARK S	8,966.23	8,966.23
				RUSHING, GLENN	8,197.70	8,197.70
				SHOWS, DANNY R	12,808.90	12,808.90
				STANBERRY, ARTEMESIA F	8,966.23	8,966.23
				STRIDER, LESSE BURNS	2,000.00	2,000.00
				VINES, BRENDA B		
				WOMER, MARK		
				PERSONNEL COMPENSATION TOTALS:	153,434.37	
TRAVEL						
02-14	P1	OMS04/000077	HON. RONNIE SHOWS			128.94
				01/04/20	01/06/20	LOGGING



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RONNIE SHOWS—Con.						
02-01	P1	0MS04000066	11/01/19	INTERNET SERVICE		216.00
02-14	P1	0MS04000077	01/25/20	FOOD AND BEVERAGE FOR MEETINGS		203.52
02-16	P1	0MS04000082	02/01/20	FOOD AND BEVERAGE FOR MEETING		30.83
02-18	P1	0MS04000091	01/10/20	OFFICE SUPPLIES		215.14
02-18	P1	0MS04000093	01/19/20	BOTTLED WATER		19.80
02-21	P1	0MS04000092	01/07/20	FOOD AND BEVERAGE FOR MEETING		267.50
02-29	S1	00060000276	02/29/20	OFFICE SUPPLY (TRANSFER)		1,103.15
03-09	P1	0MS04000097	02/19/20	FOOD AND BEVERAGE FOR MEETING		180.18
03-09	P1	0MS04000097	02/20/20	FOOD AND BEVERAGE FOR MEETING		39.67
03-09	P1	0MS04000097	02/25/20	FOOD AND BEVERAGE FOR MEETING		73.06
03-09	P1	0MS04000097	02/20/20	INFORMATION PUBLICATION		4.37
03-09	P1	0MS04000098	02/11/20	FOOD AND BEVERAGE FOR MEETING		34.48
03-09	P1	0MS04000098	02/16/20	FOOD AND BEVERAGE FOR MEETING		31.61
03-31	S1	00091000257	03/31/20	OFFICE SUPPLY (TRANSFER)		622.34
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		3,239.22
01-31	S2	00031003476	01/31/20	EQUIPMENT (TRANSFER)		4,034.76
02-29	S2	00060003475	02/29/20	EQUIPMENT (TRANSFER)		4,034.76
03-31	S2	00091003507	02/29/20	EQUIPMENT (TRANSFER)		59.85
03-31	S2	00091003508	03/31/20	EQUIPMENT (TRANSFER)		4,054.71
		EQUIPMENT TOTALS:		EQUIPMENT TOTALS:		12,184.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,013.74
				OFFICE TOTALS:		192,013.74
1999 HON. RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9MS0175068	12/07/19	FRANKED MAIL		14,998.85
01-28	P4	9USPS129316	12/01/19	FRANKED MAIL		1,431.74
		DO	01/02/20	FRANKED MAIL		16,430.59
		PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		
		ALPHERSON PHILIP R	01/01/20	LEGISLATIVE DIRECTOR		333.33
		DENMAN LARRY E	01/01/20	DIRECTOR OF CONSTITUENT SERVICES		250.00
		DIGGS DARLENE EXPOSE	01/01/20	STAFF ASSISTANT/RECEPTIONIST		94.44
		EVANS OTHA D	01/01/20	SPECIAL ASSISTANT		194.44
		GALLASPY ANNETTE	01/01/20	STAFF ASSISTANT		152.78
		HOWARD LEON	01/01/20	STAFF ASSISTANT		97.22
		JONES BERGE R	01/01/20	STAFF ASST FOR CONSTITUENT SVC		155.56
		LURA SUSAN	01/01/20	RECEPTIONIST/STAFF ASST		122.22
		LUSK JOHN MARSHALL	01/01/20	CHIEF OF STAFF		488.89
		MAYES JULIA J	01/01/20	LEGISLATIVE ASSISTANT		127.78
		MECHER GREGORY M	01/01/20	SCHEDULER		127.78
		PERKINS MARK S	01/01/20	SHARED EMPLOYEE		66.67



RUSHING, GLENN	01/01/20	01/02/20	DISTRICT DIRECTOR	333.33
SHOWS, DANNY R	01/01/20	01/02/20	STAFF ASSISTANT	194.41
STANBERRY, ARTEMESIA F	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	177.78
STRIDER, JESSE BURNS	01/01/20	01/02/20	STAFF ASSISTANT	277.78
VINES, BRENDA B	01/01/20	01/02/20	STAFF ASSISTANT	194.41
			PERSONNEL COMPENSATION TOTALS:	3,388.88
TRAVEL				
HON. RONNIE SHOWS	08/03/19	11/20/19	MILEAGE	3,548.34
DO	11/16/19	11/16/19	AIRFARE DC-JACKSON	424.50
DO	11/17/19	11/11/19	AIRFARE DC-JACKSON	108.50
DO	11/18/19	11/18/19	AIRFARE DC-JACKSON	108.50
JOHN LUSK	01/22/19	12/15/19	TAXIS AND PARKING	192.50
DO	10/06/19	10/06/19	AIRFARE DC-JACKSON	104.50
DO	11/08/19	11/08/19	AIRFARE JACKSON-DC	107.50
DO	11/23/19	11/23/19	AIRFARE DC-JACKSON	110.75
DO	12/13/19	12/15/19	AIRFARE JACKSON-DC-JACKSON	215.00
DO	02/05/19	02/06/19	LODGING	95.99
DO	05/05/19	05/09/19	AIRFARE DC-JACKSON-DC CRUMBLEY	217.00
DO	05/09/19	05/12/19	AIRFARE JACKSON-DC-JACKSON-RUSHING	210.00
DO	05/25/19	06/03/19	AIRFARE DC-JACKSON-DC	128.00
DO	06/07/19	06/07/19	AIRFARE JACKSON-DC	95.00
DO	06/30/19	07/12/19	AIRFARE DC-JACKSON-DC	218.00
DO	01/15/19	11/30/19	MILEAGE IN DISTRICT	626.67
DO	01/22/19	01/26/19	AIRFARE DC-JACKSON-DC	210.00
DO	02/04/19	02/09/19	AIRFARE DC-JACKSON-DC	218.00
DO	04/03/19	04/09/19	AIRFARE DC-JACKSON-DC	218.00
DO	05/05/19	05/09/19	AIRFARE DC-JACKSON-DC	217.00
ANNETTE GALLASPY	10/08/19	10/25/19	MILEAGE IN DISTRICT	120.96
BERGIE JONES	10/01/19	10/27/19	MILEAGE IN DISTRICT	169.29
BRENDA B VINES	09/01/19	09/30/19	MILEAGE IN DISTRICT	324.27
DO	10/05/19	10/28/19	MILEAGE IN DISTRICT	382.05
DO	11/04/19	11/30/19	MILEAGE IN DISTRICT	232.74
DANNY SHOWS	02/01/19	02/28/19	MILEAGE IN DISTRICT	326.15
DO	06/01/19	06/29/19	MILEAGE IN DISTRICT	278.37
DO	08/02/19	09/27/19	MILEAGE IN DISTRICT	893.16
DO	10/02/19	11/22/19	MILEAGE IN DISTRICT	632.61
HON. RONNIE SHOWS	10/02/19	10/03/19	LODGING	71.52
DO	10/07/19	10/08/19	LODGING	53.67
DO	10/11/19	10/12/19	LODGING	64.47
DO	10/24/19	10/25/19	LODGING	64.47
DO	11/02/19	11/03/19	LODGING	64.47
DO	11/11/19	11/12/19	LODGING	64.47
DO	11/15/19	11/16/19	LODGING	64.47
DO	11/22/19	11/23/19	LODGING	53.67
DO	11/30/19	12/02/19	LODGING	128.54
DO	12/06/19	12/07/19	LODGING	64.47
DO	12/09/19	12/10/19	LODGING	64.47
DO	12/13/19	12/14/19	LODGING	64.47
DO	11/02/19	11/03/19	AIRFARE (DC-JACKSON-DC)	211.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. RONNIE SHOWS—Con						
01-24	P1	OMS04000062	11/08/19	AIRFARE (JACKSON-DC)	105.50	
01-24	P1	OMS04000062	12/16/19	AIRFARE (DC-JACKSON)	154.25	
01-24	P1	OMS04000062	10/13/19	RENTAL CAR	114.38	
01-24	P1	OMS04000062	01/25/19	LODGING	63.88	
01-24	P1	OMS04000063	10/01/19	AIRFARE (DC-JACKSON)	166.50	
01-24	P1	OMS04000063	10/04/19	AIRFARE (JACKSON-DC)	114.50	
01-24	P1	OMS04000063	10/07/19	AIRFARE (DC-JACKSON-DC)	281.00	
01-24	P1	OMS04000063	10/15/19	AIRFARE (DC-JACKSON-DC)	274.00	
01-24	P1	OMS04000063	10/22/19	AIRFARE (DC-JACKSON-DC)	274.00	
01-24	P1	OMS04000063	08/16/19	MILEAGE IN DISTRICT	211.95	
01-24	P1	OMS04000055	09/02/19	MILEAGE IN DISTRICT	445.50	
01-24	P1	OMS04000055	10/01/19	MILEAGE IN DISTRICT	356.94	
01-24	P1	OMS04000055	10/01/19	MILEAGE IN DISTRICT	389.88	
02-14	P1	OMS04000080	11/01/19	MILEAGE IN DISTRICT	341.01	
02-14	P1	OMS04000078	12/01/19	MILEAGE IN DISTRICT	633.96	
02-14	P1	OMS04000079	11/21/19	MILEAGE IN DISTRICT	62.37	
02-16	P1	OMS04000084	12/01/19	MILEAGE IN DISTRICT	323.73	
02-18	P1	OMS04000086	12/18/19	MILEAGE IN DISTRICT	168.48	
03-09	P1	OMS04000099	11/18/19	MILEAGE IN DISTRICT	189.27	
03-09	P1	OMS04000099	12/02/19	MILEAGE IN DISTRICT	511.92	
TRAVEL TOTALS:					16,910.54	
RENT, COMMUNICATION, UTILITIES						
JOHN LUSK						
01-11	P1	OMS04000050	04/30/19	POSTAGE	7.10	
01-31	S5	00031000551	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	132.35	
01-31	S5	00031000987	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	183.44	
01-31	S5	00031001425	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
01-31	S5	00031001865	12/01/19	DC TEL EQUIP (TRANSFER)	184.75	
01-31	S5	00031002306	12/01/19	DC TEL EQUIP (TRANSFER)	132.00	
01-31	S5	00031002747	12/01/19	DC TEL TOLLS (TRANSFER)	493.10	
02-01	P1	OMS04000065	10/01/19	PAGING SERVICES	25.45	
02-04	P1	OMS04000071	11/28/19	INTERNET SERVICE	20.70	
02-04	P1	OMS04000071	11/01/19	INTERNET SERVICE	22.62	
02-04	P1	OMS04000070	11/01/19	PAGING SERVICES	25.45	
02-04	P1	OMS04000073	12/01/19	PAGING SERVICE	25.45	
02-04	P1	OMS04000068	10/01/19	CABLE TV SERVICE	43.15	
02-04	P1	OMS04000069	11/01/19	CABLE TV SERVICE	43.15	
02-04	P1	OMS04000072	12/01/19	CABLE TV SERVICE	37.80	
02-07	P1	OMS04000067	08/10/19	INTERNET SERVICE	22.29	
02-07	P1	OMS04000067	10/10/19	INTERNET SERVICE	22.62	
02-07	P1	OMS04000067	09/24/19	INTERNET SERVICE	22.32	
02-07	P1	OMS04000067	10/28/19	INTERNET SERVICE	20.51	
02-17	P9	MS0402RR910	10/01/19	RENT-NATCHEZ	300.00	
02-18	P1	OMS04000086	11/23/19	CELLPHONE EXPENSES	173.17	

03-10	SS	00091002051	.....	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03-14	SS	00074003047	.....	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	234.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,468.26
PRINTING AND REPRODUCTION							
01-11	P1	OMS04000050	JOHN LUSK	06/08/19	09/04/19	PHOTOGRAPHIC EXPENSES	86.16
01-24	OP	0CP01299004	PUBLIC PRINTER	10/14/19	10/14/19	PRINTING	517.00
02-21	P1	OMS04000085	NICK CLARK PRINTING	12/09/19	12/09/19	PRINTING SIGNS	62.06
						PRINTING AND REPRODUCTION TOTALS:	665.22
OTHER SERVICES							
02-08	P1	OMS04000075	SHARP ELECTRONICS CORP	04/01/19	11/30/19	PHOTOCOPIER LEASE	3,100.16
02-08	P1	OMS04000075	DO	12/01/19	12/31/19	PHOTOCOPIER LEASE	387.52
						OTHER SERVICES TOTALS:	3,487.68
SUPPLIES AND MATERIALS							
NATIONAL JOURNAL GROUP							
01-05	HR	141655	.....	02/27/19	02/19/20	REFUND-OVERPAYMENT	-221.71
01-11	P1	OMS04000050	JOHN LUSK	06/01/19	09/21/19	FOOD AND BEVERAGE FOR MEETING	139.79
01-24	P1	OMS04000061	HON RONNIE SHOWS	11/24/19	11/24/19	FOOD AND BEVERAGE	100.00
01-24	P1	OMS04000061	DO	09/25/19	09/25/19	FOOD AND BEVERAGE	193.26
01-24	P1	OMS04000061	DO	10/05/19	10/05/19	FOOD AND BEVERAGE	74.07
01-24	P1	OMS04000064	DO	10/17/19	10/17/19	FOOD AND BEVERAGE	47.98
01-24	P1	OMS04000064	DO	10/25/19	10/25/19	FOOD AND BEVERAGE	54.08
01-24	P1	OMS04000064	DO	11/03/19	11/03/19	FOOD AND BEVERAGE	50.77
01-24	P1	OMS04000064	DO	11/30/19	11/30/19	FOOD AND BEVERAGE	44.64
01-24	P1	OMS04000064	DO	11/30/19	11/30/19	FOOD AND BEVERAGE	48.50
01-24	P1	OMS04000074	MISSISSIPPI BOTTLED WATER	09/01/19	11/30/19	BOTTLED WATER	94.96
02-04	P1	OMS04000074	KIMBRELL OFFICE SUPPLY	10/05/19	01/01/20	OFFICE SUPPLIES	58.63
02-08	P1	OMS04000076	HON RONNIE SHOWS	12/21/19	01/01/20	FOOD AND BEVERAGE FOR MEETINGS	337.50
02-14	P1	OMS04000078	JOHN LUSK	10/30/19	10/30/19	FOOD AND BEVERAGE FOR MEETING	43.71
02-18	P1	OMS04000088	MB'S INC	07/30/19	07/30/19	OFFICE SUPPLIES	107.76
02-18	P1	OMS04000089	DO	12/06/19	12/06/19	OFFICE SUPPLIES	202.98
02-18	P1	OMS04000089	DO	12/07/19	12/07/19	OFFICE SUPPLIES	103.98
02-18	P1	OMS04000089	DO	12/15/19	12/15/19	OFFICE SUPPLIES	25.20
02-18	P1	OMS04000090	DO	08/20/19	08/20/19	OFFICE SUPPLIES	163.24
02-18	P1	OMS04000090	DO	08/24/19	08/24/19	OFFICE SUPPLIES	15.52
02-18	P1	OMS04000090	DO	09/30/19	09/30/19	OFFICE SUPPLIES	70.58
02-18	P1	OMS04000090	DO	10/05/19	10/05/19	OFFICE SUPPLIES	4.46
02-18	P1	OMS04000090	DO	10/25/19	10/25/19	OFFICE SUPPLIES	205.20
02-18	P1	OMS04000090	DO	12/18/19	12/18/19	FOOD AND BEVERAGE FOR MEETING	840.00
02-21	P1	OMS04000087	RENZA I GRENELL CATERING	.....	.....	SUPPLIES AND MATERIALS TOTALS:	2,805.10
EQUIPMENT							
02-29	S2	00060003473	.....	07/16/19	07/16/19	EQUIPMENT (TRANSFER)	748.84
02-29	S2	00060003474	.....	09/24/19	09/30/19	EQUIPMENT (TRANSFER)	70.00
03-31	S2	00091003506	.....	09/24/19	09/30/19	EQUIPMENT (TRANSFER)	4.66
03-31	S2	00091003509	.....	10/01/19	12/31/19	EQUIPMENT (TRANSFER)	59.85
						EQUIPMENT TOTALS:	883.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,039.62
						OFFICE TOTALS:	48,039.62
2000 HON. E G. (BUD) SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		34,251.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2000 HON. E G (BUD) SHUSTER—Con.						
OFFICIAL EXPENSES OF MEMBERS					129,213.99	129,213.99
FRANKED MAIL					1,603.05	1,603.05
02-24	OP	9M5030001C	01/03/20	FRANKED MAIL	15,311.78	15,311.78
02-28	OP	0USFS010016	01/03/20	FRANKED MAIL	19.80	19.80
03-22	OP	0USPS020016	02/01/20	FRANKED MAIL	4,542.89	4,542.89
PERSONNEL COMPENSATION					6,079.08	6,079.08
TRAVEL					191,021.67	191,021.67
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,021.67	191,021.67
OFFICE TOTALS:					191,021.67	191,021.67
PERSONNEL COMPENSATION						
BAROODY, TIMOTHY J					7,916.67	7,916.67
DO					3,500.00	3,500.00
BOOTHE, EVELYN M					7,688.76	7,688.76
BRENNER, SCOTT M					1,222.23	1,222.23
CARTER, ELIZABETH LEE					2,250.00	2,250.00
DO					2,747.23	2,747.23
DEFBAUGH, KIM L					6,572.87	6,572.87
GIANANTE, JUDITH A					9,082.14	9,082.14
LEIBENSPERGER, THOMAS P					13,055.55	13,055.55
MOSEBEY, GEOFFREY L					7,744.45	7,744.45
MURPHY, JOHN P					6,966.67	6,966.67
REEDER, ADAM J					5,768.67	5,768.67
ROTZ, ANNI MARIE					816.83	816.83
DO					422.50	422.50
SCARGO, STEPHEN F					2,108.33	2,108.33
THOMPSON, TARA A					8,877.77	8,877.77
THURSTON, MATTHEW					5,622.23	5,622.23
WILSON, DARRELL					28,183.31	28,183.31
YOUNG, ROBERT JAMES					8,337.78	8,337.78
PERSONNEL COMPENSATION TOTALS:					129,213.99	129,213.99
TRAVEL						
01-27	P1	0PA090000039	01/11/20	AUTO MILEAGE	121.50	121.50
02-16	P1	0PA090000046	01/04/20	AUTO MILEAGE	643.25	643.25
02-29	P1	0PA090000050	01/03/20	AUTO MILEAGE	75.00	75.00
02-29	P1	0PA090000050	01/03/20	MEAL	5.00	5.00
02-29	P1	0PA090000052	01/12/20	AUTO MILEAGE	120.00	120.00
03-07	P1	0PA090000056	02/11/20	AUTO MILEAGE	63.00	63.00
DARRELL, WILSON						
GEOFFREY, MOSEBEY						
JOHN P, MURPHY						
DO						
ROBERT J, YOUNG						
DARRELL, WILSON						

03-07	P1	0PA09000058	GEOFFREY MOSEBEY	02/01/20	AUTO MILEAGE	443.30
03-07	P1	0PA09000057	JOHN P MURPHY	02/17/20	AUTO MILEAGE	132.00
						1,603.05
						550.00
01-21	P9	PA0903R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	RENT - CHAMBERSBURG	400.00
01-21	P9	PA0901R0001	CHAMBERSBURG AREA DEVEL CORP	01/01/20	CLEARFIELD - RENT	1,840.16
01-21	P9	PA0902R0001	VIDEO STARS	01/01/20	ALTOONA - RENT	103.65
01-27	P1	0PA09000040	VIDRO PROPERTIES PTR	12/09/19	CELLULAR PHONE SERVICE	61.90
02-16	P1	0PA09000047	AT&T WIRELESS	12/20/19	TELEPHONE SERVICE	3.62
02-16	P1	0PA09000049	AT & T	01/18/20	OVERNIGHT MAIL	550.00
02-18	P9	PA0903R0002	FEDERAL EXPRESS CORP	02/01/20	RENT - CHAMBERSBURG	400.00
02-18	P9	PA0901R0002	CHAMBERSBURG AREA DEVEL CORP	02/01/20	CLEARFIELD - RENT	1,840.16
02-18	P9	PA0902R0002	VIDEO STARS	02/01/20	ALTOONA - RENT	113.30
02-29	S5	00060000553	VIDRO PROPERTIES PTR	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	125.64
02-29	S5	00060000989		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	770.00
02-29	S5	00060001427		01/03/20	DISTRICT OFC TEL SVC TRANSFER	63.00
02-29	S5	00060001867		01/03/20	DC TEL EQUIP (TRANSFER)	184.00
02-29	S5	00060002308		01/03/20	DC TEL SERVICE (TRANSFER)	1,216.40
02-29	S5	00060002749		01/03/20	DC TEL TOLLS (TRANSFER)	7.24
02-29	P1	0PA09000051	FEDERAL EXPRESS CORP	01/09/20	OVERNIGHT MAIL	91.28
03-07	P1	0PA09000055	AT&T WIRELESS SERVICES	02/16/20	CELL PHONE SERVICE	3.62
03-13	P1	0PA09000060	FEDERAL EXPRESS CORP	03/01/20	POSTAGE	550.00
03-20	P9	PA0903R0003	CHAMBERSBURG AREA DEVEL CORP	03/01/20	RENT - CHAMBERSBURG	400.00
03-20	P9	PA0901R0003	VIDEO STARS	03/01/20	CLEARFIELD - RENT	1,840.16
03-28	P1	0PA09000063	VIDRO PROPERTIES PTR	01/20/20	ALTOONA - RENT	103.32
03-28	P1	0PA09000064	AT & T	02/09/20	#800 PHONE SERVICE	108.91
03-28	P1	0PA09000062	AT&T WIRELESS SERVICES	02/24/20	WIRELESS SERVICE	3.62
03-31	S5	00091003554	FEDERAL EXPRESS CORP	02/24/20	POSTAGE	113.30
03-31	S5	00091003590		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	129.03
03-31	S5	00091004428		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	770.00
03-31	S5	00091004868		02/29/20	DISTRICT OFC TEL SVC TRANSFER	63.00
03-31	S5	00091005309		02/29/20	DC TEL EQUIP (TRANSFER)	184.00
03-31	S5	00091005750		02/29/20	DC TEL SERVICE (TRANSFER)	2,722.47
				02/01/20	DC TEL TOLLS (TRANSFER)	15,311.78
						RENT, COMMUNICATION, UTILITIES TOTALS:
03-31	S3	00091000207	PRINTING AND REPRODUCTION	03/01/20	PHOTOGRAPHIC (TRANSFER)	19.80
						19.80
						PRINTING AND REPRODUCTION TOTALS:
01-12	P1	0PA09000034	SUPPLIES AND MATERIALS	01/18/20	NEWSPAPER	47.80
01-27	P1	0PA09000039	THE NEWS CHRONICLE CO.	01/11/20	VCR FOR OFFICE	105.96
01-27	P1	0PA09000041	DARRELL WILSON	01/18/20	FAK MACHINE FOR CHAMBERSBURG	292.42
01-31	S1	00031000564	GEOFFREY MOSEBEY	01/03/20	OFFICE SUPPLY (TRANSFER)	1,588.09
02-03	P1	0PA09000043	ALTOONA MIRROR PRINTING CO	02/09/20	NEWSPAPER-ALTOONA	126.50
02-03	P1	0PA09000042	CONGRESSIONAL QUARTERLY, INC	05/22/20	CQ DAILY MONITOR	1,695.00
02-03	P1	0PA09000044	DARRELL WILSON	01/26/20	TELEPHONE EQUIPMENT BATTERIES	167.18
02-16	P1	0PA09000048	CRYSTAL SPRING WATER	02/08/20	BOTTLED WATER	85.50
02-16	P1	0PA09000045	THE COUNTY OBSERVER	02/23/20	NEWSPAPER	25.00
02-29	S1	00060000445		02/01/20	OFFICE SUPPLY (TRANSFER)	83.87
						TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E G (BUD) SHUSTER—Con.						
02-29	P1	OPA09000053	02/05/20	NEWSPAPER SUBSCRIPTION	84.50	
03-07	P1	OPA09000054	02/12/20	ANSWERING MACHINE	26.48	
03-13	P1	OPA09000059	03/01/20	PUBLICATION	18.00	
03-28	P1	OPA09000061	03/01/20	BOTTLED WATER	122.64	
03-31	S1	00091000404	03/01/20	OFFICE SUPPLY (TRANSFER)	73.95	
				SUPPLIES AND MATERIALS TOTALS:	4,542.89	
01-31	S2	00031003715	01/03/20	EQUIPMENT (TRANSFER)	2,026.36	
02-29	S2	00060003727	02/01/20	EQUIPMENT (TRANSFER)	2,026.36	
03-31	S2	00091003777	03/01/20	EQUIPMENT (TRANSFER)	2,026.36	
				EQUIPMENT TOTALS:	6,079.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,021.67	
				OFFICE TOTALS:	191,021.67	
1999 HON. E G (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129916	12/01/19	01/02/20 FRANKED MAIL	588.97	
				FRANKED MAIL TOTALS:	588.97	
PERSONNEL COMPENSATION						
		BAROODY,TIMOTHY J	01/01/20	01/02/20 STAFF ASSISTANT	250.00	
		BOOTHE,EVELYN M	01/01/20	01/02/20 CASEWORKER	174.75	
		BRENNER,SCOTT M	01/01/20	01/02/20 PRESS SECRETARY	27.78	
		DEEBAUGH,KIM L	01/01/20	01/02/20 DISTRICT AIDE	149.38	
		GIANSANT,JUDITH A	01/01/20	01/02/20 DISTRICT AIDE	196.94	
		LEIBENSERGER,THOMAS P	01/01/20	01/02/20 LEGISLATIVE DIRECTOR	277.78	
		MOSEBEY,GEOFFREY L	01/01/20	01/02/20 DISTRICT AIDE	172.22	
		MURPHY,JOHN P	01/01/20	01/02/20 SHARED EMPLOYEE	140.83	
		REEDER,ADAM J	01/01/20	01/02/20 STAFF ASSISTANT	121.33	
		ROTZANN,MARIE	01/01/20	01/02/20 PAID INTERN	28.17	
		SCANGO,STEPHEN F	01/01/20	01/02/20 LEGISLATIVE ASSISTANT	138.89	
		THOMPSON,TARA A	01/01/20	01/02/20 OFFICE MANAGER	205.56	
		THURSTON,MATTHEW	01/01/20	01/02/20 STAFF ASSISTANT	127.78	
		WILSON,DARRELL	01/01/20	01/02/20 CHIEF OF STAFF	623.11	
		YOUNG,ROBERT JAMES	01/01/20	01/02/20 DISTRICT AIDE	178.89	
				PERSONNEL COMPENSATION TOTALS:	2,813.41	
TRAVEL						
01-12	P1	OPA090000036	12/17/19	12/22/19 AUTO MILEAGE	341.00	
02-29	P1	OPA090000050	12/14/19	12/14/19 AUTO MILEAGE	80.40	
02-29	P1	OPA090000052	12/20/19	12/20/19 AUTO MILEAGE	54.60	
				TRAVEL TOTALS:	476.00	
01-12	P1	OPA090000033	11/20/19	12/19/19 800 SERVICE	45.40	
				AT & T		



01-12	P1	0PA09000035	FEDERAL EXPRESS CORP	12/09/19	12/17/19	OVERNIGHT MAIL	10.86
01-27	P1	0PA09000038	DO	12/17/19	12/17/19	OVERNIGHT MAIL	3.62
01-31	SS	00031000552		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	113.30
01-31	SS	00031000998		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	106.71
01-31	SS	00031001476		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31	SS	00031001866		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	356.47
01-31	SS	00031002307		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	184.00
01-31	SS	00031002748		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,780.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,370.86
01-12	P1	0PA09000037	PRINTING AND REPRODUCTION	12/18/19	12/18/19	BUSINESS CARDS	22.50
02-01	P5	9M5030001B	ACCURATE WORD INC.	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	3,411.12
02-01	P5	9M5030001A	CONGRESSIONAL MAILING AND	12/06/19	12/06/19	SINGLE DROP MASS MAIL PRINTING	9,179.70
						PRINTING AND REPRODUCTION TOTALS:	12,613.32
01-31	S1	00031000563	SUPPLIES AND MATERIALS	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-181.08
02-29	S1	00060000444		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	17.18
						SUPPLIES AND MATERIALS TOTALS:	-163.90
01-06	P2	OSW90A0295	DELL MARKETING L.P.	09/21/19	09/21/19	MODEM	68.00
01-24	P2	OM1WAO240	INTERAMERICA TECHNOLOGIES INC.	08/26/19	08/26/19	MEMORY	2,148.00
01-24	P2	OM1WAO240	DO	08/26/19	08/26/19	MEMORY	199.00
01-24	P2	OM1WAO240	DO	08/26/19	08/26/19	INSTALL	650.00
01-24	P2	OM1WAO240	DO	08/26/19	08/26/19	SHIPPING	25.00
02-29	P2	OSM00169695	CANON USA INC.	10/26/19	10/26/19	PHOTOCOPIER	850.00
						EQUIPMENT TOTALS:	3,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,638.66
						OFFICE TOTALS:	23,638.66
2000 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
02-28	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	2,305.22
03-22	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	137,082.18
			DO			PERSONNEL BENEFITS	71.87
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
02-28	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
03-22	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01-03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02-29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010016	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	1,014.17
02/29/20	OP	00SPS020016	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	1,291.05
			DO			PERSONNEL BENEFITS	2,305.22
						TRAVEL	8,091.39
						RENT, COMMUNICATION, UTILITIES	18,222.44
						PRINTING AND REPRODUCTION	654.93
						OTHER SERVICES	90.00
						SUPPLIES AND MATERIALS	8,495.62
						EQUIPMENT	9,114.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74
						OFFICE TOTALS:	184,127.74
01/03/20	OP	00SPS010					

# STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO	NAME	DEBIT DATE	DESCRIPTION	YTD AMOUNT	CUMULATIVE AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 JOHN MICHAEL N SIMPSON - Con						
		JOHN MICHAEL N	01/03/00	GENERAL DIRECTOR	9,006.67	
		JOHN MICHAEL N	01/03/00	AGRICULTURE DIRECTOR	9,111.11	
		JOHN MICHAEL N	01/03/00	GENERAL EMPLOYEE	1,000.00	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	5,177.77	
		JOHN MICHAEL N	01/03/00	RESEARCHER	9,111.11	
		JOHN MICHAEL N	01/03/00	RESEARCHER	6,966.67	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	6,111.10	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	900.00	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	1,444.45	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	5,177.77	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	11,000.00	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	10.00	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	6,600.00	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	1,755.46	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	5,111.11	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	1,600.00	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	779.16	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	438.11	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	4,140.28	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	7,111.11	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	7,052.21	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	7,111.11	
		JOHN MICHAEL N	01/03/00	STAFF ASSISTANT	117,002.18	
PERSONNEL BENEFITS						
02/29	57	ANNE HANSEN	02/01/00	TRAVEL BENEFIT	46.82	
03/31	57	ANNE HANSEN	03/01/00	TRAVEL BENEFIT	25.05	
			03/01/00	TRAVEL BENEFIT	71.87	
PERSONNEL BENEFITS TOTALS						
01/17	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	151.25	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	28.25	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	62.50	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	156.70	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	8.89	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	138.50	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	277.00	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	44.50	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	296.50	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	45.61	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	49.59	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	296.38	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	126.16	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	71.06	
02/08	57	ANNE HANSEN	01/03/00	TRAVEL BENEFIT	67.71	

02 02	P1	00020001A1	00	01/01/70	01/01/70	001A03	514.50
02 02	P1	00020001A3	00	01/11/70	01/11/70	000000	4.50
02 02	P1	00020001A4	00	01/19/70	01/19/70	001A	21.94
02 02	P1	00020001A4	00	01/05/70	01/15/70	001A15	7.30
02 11	P1	00020001A3	00	01/11/70	01/09/70	001A04	150.75
02 11	P1	00020001A3	00	01/12/70	01/08/70	001A15	51.49
02 11	P1	00020001A3	00	01/06/70	01/06/70	001A04	42.75
02 11	P1	00020001A7	00	01/06/70	01/06/70	001A	4.50
02 11	P1	00020001A7	00	01/10/70	02/09/70	001A04	101.75
02 11	P1	00020001A7	00	01/10/70	01/10/70	000000	00.76
02 11	P1	00020001A7	00	01/19/70	01/19/70	001A	10.00
02 11	P1	00020001A7	00	01/11/70	02/04/70	001A03	232.50
02 11	P1	00020001A7	00	02/01/70	02/02/70	001A15	74.03
02 11	P1	00020001A7	00	02/01/70	02/04/70	000000	750.60
02 11	P1	00020001A7	00	02/01/70	02/01/70	000000	699.00
02 11	P1	00020001A7	00	02/11/70	02/14/70	000000	52.00
02 11	P1	00020001A7	00	02/11/70	02/14/70	000000	140.50
02 11	P1	00020001A7	00	02/18/70	02/27/70	000000	54.00
02 11	P1	00020001A7	00	02/18/70	02/27/70	001A15	2.00
02 11	P1	00020001A7	00	02/19/70	02/24/70	000000	54.50
02 11	P1	00020001A7	00	02/19/70	02/24/70	000000	74.94
02 11	P1	00020001A7	00	02/14/70	02/25/70	001A03	150.00
02 11	P1	00020001A7	00	02/14/70	02/25/70	001A15	80.98
02 11	P1	00020001A7	00	02/13/70	02/25/70	000000	203.00
02 11	P1	00020001A7	00	02/14/70	02/15/70	000000	147.77
02 11	P1	00020001A7	00	02/11/70	02/15/70	000000	20.00
02 11	P1	00020001A7	00	02/11/70	02/24/70	001A03	294.00
02 11	P1	00020001A7	00	02/24/70	02/24/70	001A03	40.00
02 11	P1	00020001A7	00	02/24/70	02/25/70	000000	77.00
02 11	P1	00020001A7	00	02/24/70	02/25/70	001A03	138.50
02 11	P1	00020001A7	00	02/11/70	02/25/70	001A03	212.00
02 11	P1	00020001A7	00	02/24/70	02/24/70	000000	00.76
02 11	P1	00020001A7	00	02/23/70	02/24/70	001A15	10.58
02 11	P1	00020001A7	00	02/23/70	02/24/70	000000	10.50
02 11	P1	00020001A7	00	02/23/70	02/24/70	000000	8.001.49
NAME TOTAL							
01 21	P1	00020001A7	00	01/01/70	01/01/70	000000	456.00
01 21	P1	00020001A7	00	01/01/70	01/01/70	000000	700.00
01 11	P1	00020001A7	00	01/01/70	01/01/70	000000	562.00
01 11	P1	00020001A7	00	01/01/70	01/01/70	000000	1.876.00
02 02	P1	00020001A7	00	01/06/70	01/06/70	000000	167
02 02	P1	00020001A7	00	01/06/70	01/06/70	000000	18.02
02 02	P1	00020001A7	00	01/06/70	01/06/70	000000	09.10
02 11	P1	00020001A7	00	01/06/70	01/06/70	000000	00.10
02 11	P1	00020001A7	00	01/06/70	01/06/70	000000	21.97



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL K. SIMPSON—Con.						
02-15	P1	01002000167	01/26/20	EXPRESS MAIL	37.30	
02-16	P1	01002000173	01/30/20	VIDEO PRODUCTION	100.00	
02-18	P9	100201R0002	02/19/20	TWIN FALLS - RENT	456.00	
02-18	P9	100202R0002	02/29/20	MEMORIAL DR-RENT	700.00	
02-25	P1	01002000185	01/28/20	SHIPPING	47.22	
02-25	P1	01002000180	02/09/20	EXPRESS MAIL	3.67	
02-28	P1	01002000184	02/02/20	CABLE SERVICE	51.92	
02-28	S6	AD4315A002	02/01/20	RENT POCATELLO	569.00	
02-28	S6	AD53711A002	02/01/20	RENT - BOISE	1,861.00	
02-29	S5	0006000554	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	88.35	
02-29	S5	0006000980	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	970.10	
02-29	S5	00060001478	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
02-29	S5	00060001868	01/31/20	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	00060002309	01/31/20	DC TEL SERVICE (TRANSFER)	176.00	
02-29	S5	00060002750	01/31/20	DC TEL TOLLS (TRANSFER)	1,042.64	
03-02	P1	01002000187	01/10/20	CELLULAR PHONE CALLS	57.97	
03-08	P1	01002000191	02/23/20	EXPRESS MAIL	24.89	
03-08	P1	01002000193	02/16/20	EXPRESS MAIL	39.95	
03-20	P9	100701R0003	03/11/20	TWIN FALLS - RENT	456.00	
03-20	P9	100202R0003	03/31/20	MEMORIAL DR-RENT	700.00	
03-22	P1	01002000202	02/28/20	CABLE SERVICE	31.76	
03-22	P1	01002000200	03/08/20	EXPRESS MAIL	25.66	
03-22	P1	01002000206	03/01/20	EXPRESS MAIL	29.25	
03-31	S5	00091003555	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
03-31	S5	00091003991	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,074.13	
03-31	S5	00091004429	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
03-31	S5	00091004869	02/29/20	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	00091005310	02/29/20	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	00091005751	02/29/20	DC TEL TOLLS (TRANSFER)	515.21	
03-31	S6	AD4315A003	02/01/20	RENT POCATELLO	569.00	
03-31	S6	AD53711A003	03/01/20	RENT - BOISE	1,950.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,222.44	
PRINTING AND REPRODUCTION						
01-28	P1	01002000138	01/07/20	LETTERHEAD & NOTE CARDS	371.44	
02-08	P1	01002000145	01/11/20	COPIES	6.00	
02-09	P1	01002000148	01/12/20	PHOTOS	6.81	
02-15	P1	01002000172	01/12/20	PHOTO FINISH	6.49	
02-18	P2	USPTP23315	02/09/20	500 THERMO CARDS, BLACK INK	32.00	
02-25	P1	01002000182	02/14/20	COPIES	21.09	
02-28	P1	01002000178	02/01/20	COPIES	24.00	
02-29	S3	00060000044	02/01/20	PHOTOGRAPHIC (TRANSFER)	9.60	
03-30	OP	OPSP0200004	01/14/20	PRINTING	90.00	
03-31	HV	04901006068	02/23/20	CHANGE A/C# FROM 2620 TO 2401	87.50	
				PRINTING AND REPRODUCTION TOTALS:	654.93	

OTHER SERVICES				OTHER SERVICES TOTALS:			
02-15	P1	0002000159	AMERICAN DISPOSAL	02/01/20	02/28/20	TRASH PICK-UP	15.00
03-22	P1	0002000204	DO	02/01/20	02/28/20	TRASH REMOVAL	15.00
03-22	P1	0002000205	RESULTS UNLIMITED	02/02/20	02/26/20	CLIPPING SERVICES	60.00
SUPPLIES AND MATERIALS							
BOISE CASCADE OFC PRODUCTS							
01-28	P1	0002000135	DO	01/04/20	01/04/20	OFFICE SUPPLIES	205.47
01-28	P1	0002000136	DO	01/05/20	01/05/20	OFFICE SUPPLIES	3.84
01-28	P1	0002000137	DO	01/05/20	01/05/20	OFFICE SUPPLIES	100.21
01-28	P1	0002000128	CONGRESSIONAL QUARTERLY, INC	01/22/20	01/22/20	SUBSCRIPTION/CQ WEEKLY	1,574.00
01-28	P1	0002000139	DO	01/17/20	01/17/20	SUBSCRIPTION/DAILY MONITOR	1,695.00
01-28	P1	0002000129	THE IDAHO STATESMAN	02/06/20	02/03/20	SUBSCRIPTION	169.00
01-31	S1	00031000192	CAPITAL PRESS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	351.47
01-31	P1	0002000130	CHARLES A BARNES	01/05/20	01/05/20	SUBSCRIPTION	39.00
02-08	P1	0002000145	KATHLEEN KUNZ	01/11/20	01/11/20	REGISTRATION NGBM MEETING	30.00
02-08	P1	0002000144	DO	01/11/20	01/11/20	PRINTER	446.23
02-08	P1	0002000144	DO	01/11/20	01/11/20	ID YEARBOOK	28.20
02-08	P1	0002000144	DO	01/10/20	01/10/20	MEETING REGISTRATION FEE	75.00
02-09	P1	0002000151	BOISE CASCADE OFC PRODUCTS	01/13/20	01/13/20	OFFICE SUPPLIES	92.00
02-09	P1	0002000152	DO	01/12/20	01/12/20	OFFICE SUPPLIES	132.24
02-09	P1	0002000153	DO	01/07/20	01/07/20	OFFICE SUPPLIES	139.66
02-15	P1	0002000161	AMY SCHNEITZER	02/01/20	02/07/20	OFFICE SUPPLIES	17.92
02-15	P1	0002000168	BOISE CASCADE OFC PRODUCTS	01/03/20	01/03/20	OFFICE SUPPLIES	1.26
02-15	P1	0002000169	DO	01/17/20	01/17/20	OFFICE SUPPLIES	106.80
02-15	P1	0002000170	DO	01/14/20	01/14/20	OFFICE SUPPLIES	92.00
02-15	P1	0002000165	COPY PRO	01/18/20	01/18/20	OFFICE SUPPLIES	24.30
02-15	P1	0002000166	LEADERSHIP DIRECTORIES, INC.	01/13/20	01/13/20	FEDERAL YELLOW BOOK	290.00
02-15	P1	0002000163	NICOLE DANIELLE WALLACE	02/06/20	02/06/20	FAX CARTRIDGE	32.89
02-15	P1	0002000160	THE MORNING NEWS	02/20/20	02/20/20	SUBSCRIPTION	97.25
02-15	P1	0002000162	VICKI HART	01/28/20	01/28/20	OFFICE SUPPLIES	3.17
02-16	P1	0002000171	LIVING INDEPENDENCE NETWORK	01/18/20	01/18/20	WORKMAN'S COMP STUDY	21.00
02-25	P1	0002000177	BOISE CASCADE OFC PRODUCTS	02/02/20	02/02/20	OFFICE SUPPLIES	12.99
02-25	P1	0002000179	DO	02/03/20	02/03/20	OFFICE SUPPLIES	1.62
02-25	P1	0002000183	DO	01/31/20	01/31/20	OFFICE SUPPLIES	108.94
02-25	P1	0002000181	NICOLE DANIELLE WALLACE	02/11/20	02/11/20	STYLEBOOK/LIBEL MANUAL	36.47
02-29	S1	00060000164	HOM MIKE SIMPSON	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	446.25
03-02	P1	0002000189	KATHLEEN KUNZ	02/23/20	02/23/20	OFFICE SUPPLIES-PALM V	316.66
03-02	P1	0002000187	ACCURATE WORD INC.	02/02/20	02/19/20	LUNCH MEETINGS	67.13
03-08	P1	0002000196	AQUA COOL	02/23/20	02/23/20	PRINT STATIONERY	87.50
03-08	P1	0002000192	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	40.29
03-08	P1	0002000190	BOISE CASCADE OFC PRODUCTS	02/18/20	02/18/20	OFFICE SUPPLIES	93.82
03-08	P1	0002000194	LUCINDA B WILLITS	02/21/20	02/21/20	POSTERS FOR CONFERENCE	149.10
03-08	P1	0002000195	XEROX CORPORATION	02/03/20	02/03/20	TONER AND CARTRIDGE	521.00
03-08	P1	0002000199	AQUA COOL	02/29/20	02/29/20	BOTTLED WATER	38.02
03-22	P1	0002000203	THE CHALLIS MESSENGER	04/30/20	04/29/20	SUBSCRIPTION	26.25
03-27	P1	0002000210	BOISE CASCADE OFC PRODUCTS	03/06/20	03/06/20	OFFICE SUPPLIES	78.23
03-27	P1	0002000211	DO	03/09/20	03/09/20	OFFICE SUPPLIES	114.65
03-27	P1	0002000212	DO	03/09/20	03/09/20	OFFICE SUPPLIES	4.98
03-27	P1	0002000208	CHARLES A BARNES	02/23/20	02/25/20	MEETING LUNCH	43.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
03-27	P1	0102000201	04/01/20	SUBSCRIPTION	15.00	
03-27	P1	0102000209	04/01/20	SUBSCRIPTION	197.60	
03-31	S1	00091000150	03/01/20	OFFICE SUPPLY (TRANSFER)	415.70	
03-31	HW	04901000608	02/23/20	CHANGE A/C# FROM 2620 TO 2401	87.50	
				SUPPLIES AND MATERIALS TOTALS:	8,495.62	
01-31	S2	00031003304	01/03/20	EQUIPMENT (TRANSFER)	3,038.03	
02-26	S2	00060003288	02/01/20	EQUIPMENT (TRANSFER)	3,038.03	
03-31	S2	00091003311	03/01/20	EQUIPMENT (TRANSFER)	3,038.03	
				EQUIPMENT TOTALS:	9,114.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,127.74	
				OFFICE TOTALS:	184,127.74	
1999 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129916	12/01/19	FRANKED MAIL	438.53	
				FRANKED MAIL TOTALS	438.53	
PERSONNEL COMPENSATION						
		ANDERSON, KARL E	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		BAIN, MARCIA A	01/01/20	CASEWORK DIRECTOR	183.33	
		BARNES, CHARLES AHERNS	01/01/20	AGRICULTURE DIRECTOR	222.22	
		CALVERT, CHAD D	01/01/20	SHARED EMPLOYEE	41.67	
		CULVER, LINDA K	01/01/20	STAFF ASSISTANT	122.22	
		HALL, LAUREL P	01/01/20	RESOURCE/INTEL DIRECTOR	222.22	
		HART, WICKI	01/01/20	SCHEDULER/OFFICE MANAGER	158.33	
		HATCH, DAWN	01/01/20	STAFF ASSISTANT	138.89	
		KUNZ, KATHLEEN H	01/01/20	STAFF ASSISTANT	122.22	
		MCJURTEY, SHANNON	01/01/20	LEGISLATIVE DIRECTOR	250.00	
		SABALA, BRAD L	01/01/20	LEGISLATIVE CORRESPONDENT	150.00	
		SARANTIS, RHONDA	01/01/20	CHIEF OF STAFF	494.45	
		SCHNETZER, AMY	01/01/20	STAFF ASSISTANT	116.67	
		THOMPSON, AMY	01/01/20	STAFF ASSISTANT	122.22	
		TUCKER, BRANDON J	01/01/20	LEGISLATIVE ASSISTANT	166.67	
		WALLACE, NICOLE DANIELLE	01/01/20	COMMUNICATIONS DIRECTOR	177.78	
		WILLIS, LUCINDA, B	01/01/20	PRESS SECRETARY	166.67	
				PERSONNEL COMPENSATION TOTALS:	3,022.23	
TRAVEL						
01-12	P1	01020001116	12/06/19	12/14/19 MILEAGE	46.50	
01-12	P1	01020001116	12/06/19	12/06/19 MEALS	21.15	
01-12	P1	01020001115	12/08/19	12/08/19 AIRFARE	151.25	
01-14	P1	01020001117	11/18/19	12/20/19 MILEAGE	589.50	
01-14	P1	01020001117	12/01/19	12/02/19 TAXICAB, PARKING	47.50	



01-18	P1	0002000121	LINDA CULVER	12/14/19	MILEAGE	85.50
02-11	P1	0002000156	HON. MIKE SIMPSON	11/19/19	AIRFARE	231.75
02-29	P1	0002000155	VICKI HART	11/05/19	AIRFARE	186.00
03-28	HR	141681	HON. MIKE SIMPSON	07/16/20	REIMB. DUPLICATE PAYMENT	-147.00
					TRAVEL TOTALS:	1,214.15
RENT, COMMUNICATION, UTILITIES						
01-03	P1	0002000108	FEDERAL EXPRESS CORP	12/15/19	EXPRESS MAIL	33.51
01-12	P1	0002000116	KATHLEEN KUNZ	12/09/19	CELLULAR PHONE	38.41
01-18	P1	0002000118	FEDERAL EXPRESS CORP	12/29/19	EXPRESS MAIL	30.80
01-18	P1	0002000119	DO	12/22/19	EXPRESS MAIL	7.12
01-18	P1	0002000120	US CELLULAR	11/13/19	CELLULAR PHONE	870.66
01-19	P1	0002000126	AT&T CABLE SERVICES	12/01/19	CABLE SERVICE	31.76
01-19	P1	0002000127	FEDERAL EXPRESS CORP	12/23/19	EXPRESS MAIL	3.62
01-20	P1	0002000122	KTRV	12/01/19	VIDEO PRODUCTION & EDITING	400.00
01-31	S5	00031000553		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	88.35
01-31	S5	00031000989		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,089.43
01-31	S5	00031001427		12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001867		01/02/20	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	00031002308		12/01/19	DC TEL SERVICE (TRANSFER)	176.00
01-31	S5	00031002749		01/02/20	DC TEL TOLLS (TRANSFER)	1,758.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.18
PRINTING AND REPRODUCTION						
03-22	P1	0002000207	LANIER WORLDWIDE, INC.	10/01/19	METER OVERAGE	435.82
					PRINTING AND REPRODUCTION TOTALS:	435.82
OTHER SERVICES						
01-03	P1	0002000114	INDEPENDENT WASTE & RECYCLING	10/31/19	GARBAGE SERVICE	12.00
02-10	P1	0002000154	AMERICAN DISPOSAL	12/01/19	TRASH DISPOSAL	15.00
					OTHER SERVICES TOTALS:	27.00
SUPPLIES AND MATERIALS						
01-03	P1	0002000109	BOISE CASCADE OFC PRODUCTS	12/07/19	OFFICE SUPPLIES	11.55
01-03	P1	0002000110	DO	11/30/19	OFFICE SUPPLIES	28.09
01-03	P1	0002000111	DO	12/02/19	OFFICE SUPPLIES	42.59
01-03	P1	0002000112	DO	11/24/19	OFFICE SUPPLIES	15.47
01-03	P1	0002000113	DO	11/22/19	OFFICE SUPPLIES	49.02
01-05	HR	141655	NATIONAL JOURNAL GROUP	01/23/19	REFUND; OVERPAYMENT	-168.92
01-12	P1	0002000115	NICOLE DANIELLE WALLACE	12/21/19	OFFICE SUPPLIES	37.75
01-19	P1	0002000124	BOISE CASCADE OFC PRODUCTS	12/27/19	OFFICE SUPPLIES	16.31
01-19	P1	0002000125	MARCIA A BAIN	12/27/19	TV FOR BOISE OFFICE	209.99
01-20	P1	0002000123	BUSINESS INTERIORS OF IDAHO	12/30/19	CHAIR	299.00
01-28	P1	0002000134	AQUA COOL	11/30/19	BOTTLED WATER	45.04
01-28	P1	0002000133	LUCCINA B WILLITS	01/01/20	SCANNER & PRINTER	433.63
01-31	S1	00031000191	THE WASHINGTON POST	12/01/19	OFFICE SUPPLY (TRANSFER)	-275.65
01-31	P1	0002000131		01/01/20	SUBSCRIPTION	52.40
02-29	S1	00060000163		12/31/19	OFFICE SUPPLY (TRANSFER)	-59.66
					SUPPLIES AND MATERIALS TOTALS:	746.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,584.52
					OFFICE TOTALS:	11,584.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NORMAN SISISKY—Con.						
PERSONNEL COMPENSATION					147,011.59	147,011.59
PERSONNEL BENEFITS					97.15	97.15
TRAVEL					1,794.00	1,794.00
TRANSPORTATION OF THINGS					0.50	0.50
RENT, COMMUNICATION, UTILITIES					11,103.60	11,103.60
PRINTING AND REPRODUCTION					33.20	33.20
OTHER SERVICES					555.26	555.26
SUPPLIES AND MATERIALS					2,832.64	2,832.64
EQUIPMENT					8,174.40	8,174.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,711.30	172,711.30
OFFICE TOTALS:					172,711.30	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010016	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL
03-22	OP	0USPS020016	DO	02/01/20	02/29/20	FRANKED MAIL
PERSONNEL COMPENSATION						
BATTAGLIA, JESSICA ELOISE						
COLER, KATHRYN LEE						
CUNNINGHAM, JEFFREY R						
DENNARD, SUSANNE						
FAIRCLOTH, JAN B						
FALLOW, JOAN ELLEN						
FLOYD, PERRY DEAN						
FOOTER, LEWIS H						
FRANKLIN, RICHARD CLARENCE						
GREENEISEN, LAURA A						
HARRIS, KIMBERLY NICOLE						
KENNEALLY, ANDREW P						
LIMBRICK, NISHA E						
NICHOLS, BEVERLY						
NICKS, BIGGS BEVERLY ANITA						
WATTS, MEREDITH C						
DO						
PERSONNEL BENEFITS					15,847.16	15,847.16
01-31	S7	00031000180		01/03/20	03/31/20	LEGISLATIVE DIRECTOR
02-29	S7	00060000208		01/03/20	03/31/20	INFORMATION SYSTEMS SPECIALIST
03-31	S7	00091000205		01/03/20	03/31/20	FIELD REPRESENTATIVE
PERSONNEL BENEFITS TOTALS:					11,332.58	11,332.58
FRANKED MAIL TOTALS:					7,577.77	7,577.77
CASEWORKER					28,524.88	28,524.88
ADMINISTRATIVE ASSISTANT					8,066.67	8,066.67
CASEWORKER					20,554.19	20,554.19
LEGISLATIVE ASSISTANT/DEFENSE					7,333.33	7,333.33
LEGISLATIVE ASSISTANT					11,488.90	11,488.90
DISTRICT REPRESENTATIVE					6,660.63	6,660.63
SCHEDULER					2,053.33	2,053.33
PART-TIME EMPLOYEE					5,866.67	5,866.67
STAFF ASSISTANT					1,642.67	1,642.67
PART-TIME EMPLOYEE					2,375.00	2,375.00
STAFF ASSISTANT					8,066.67	8,066.67
CASEWORKER					786.00	786.00
PART-TIME EMPLOYEE					442.40	442.40
TEMPORARY EMPLOYEE					147,011.59	147,011.59
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS					25.28	25.28
01-31	S7	00031000180		01/01/20	01/31/20	TRANSIT BENEFIT
02-29	S7	00060000208		02/01/20	02/29/20	TRANSIT BENEFIT
03-31	S7	00091000205		03/01/20	03/31/20	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:					24.83	24.83
TRAVEL					47.04	47.04
01-31	P1	0VA04000091	RICHARD CLARENCE FRANKLIN	01/03/20	01/18/20	MILEAGE IN DISTRICT
PERSONNEL BENEFITS TOTALS:					97.15	97.15
TRAVEL					338.10	338.10

02-18	P1	0VA04000106	DO	01/19/20	02/07/20	MILEAGE IN DISTRICT	318.00
03-09	P1	0VA04000112	HON NORMAN SISKY	02/10/20	02/10/20	MILEAGE-DC TO PETERSBURG	42.30
03-09	P1	0VA04000112	DO	02/11/20	02/11/20	MILEAGE-PETERSBURG-PORTSMOUTH	48.00
03-09	P1	0VA04000112	DO	02/11/20	02/11/20	MILEAGE IN DISTRICT	6.00
03-09	P1	0VA04000112	DO	02/14/20	02/14/20	MILEAGE-PETERSBURG TO DC	42.30
03-09	P1	0VA04000117	JAN B FAIRCLOTH	01/11/20	01/12/20	MILEAGE DISTRICT-DC-DISTRICT	123.00
03-09	P1	0VA04000117	DO	02/08/20	02/10/20	MILEAGE PORTSMOUTH-DC-RETURN	123.00
03-09	P1	0VA04000117	DO	02/14/20	02/17/20	MILEAGE PORTSMOUTH-DC-RETURN	123.00
03-09	P1	0VA04000117	DO	02/28/20	02/28/20	MILEAGE PORTSMOUTH-DC	61.50
03-09	P1	0VA04000117	DO	02/11/20	02/11/20	MILEAGE IN DISTRICT	6.00
03-09	P1	0VA04000113	RICHARD CLARENCE FRANKLIN	02/08/20	02/17/20	MILEAGE IN DISTRICT	340.80
03-24	P1	0VA04000121	DO	02/18/20	03/03/20	MILEAGE IN DISTRICT	222.00
						TRAVEL TOTALS:	1,794.00
03-01	P2	0SSP438426	TRANSPORTATION OF THINGS	02/01/20	02/16/20	HANDLING	0.50
			CAPITOL MARKING PRD				0.50
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	
01-21	P9	VA0402R0001	CHARLES L LUNDIE, INC.	01/01/20	01/31/20	PETERSBURG - RENT	877.20
01-21	P9	VA0403R0001	DOUGLAS A HOLLOWELL	01/01/20	01/31/20	PORTSMOUTH - RENT	1,157.00
01-21	P9	VA0401R0001	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/20	01/31/20	EMPORIA - RENT	258.00
02-18	P1	VA0402R0002	CHARLES L LUNDIE, INC.	02/01/20	02/29/20	PETERSBURG - RENT	877.20
02-18	P1	VA04000100	COX COMMUNICATIONS	01/14/20	02/13/20	CABLE SERVICE	32.67
02-18	P9	VA0403R0002	DOUGLAS A HOLLOWELL	02/01/20	02/29/20	PORTSMOUTH - RENT	1,157.00
02-18	P9	VA0401R0002	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/20	02/29/20	EMPORIA - RENT	258.00
02-18	P1	VA04000098	FEDERAL EXPRESS CORP	12/30/19	01/03/20	OVERNIGHT MAIL	7.41
02-18	P1	VA04000099	DO	01/05/20	01/05/20	OVERNIGHT MAIL	3.62
02-18	P1	VA04000102	DO	01/18/20	01/18/20	OVERNIGHT MAIL	3.74
02-18	P1	VA04000092	TELE-MEDIA COMPANY	01/16/20	02/15/20	CABLE SERVICE	32.31
02-29	S5	00650000555		01/03/20	01/31/20	DISTRICT OPC TEL EQUIP (TRFR)	94.01
02-29	S5	00650000991		01/03/20	01/31/20	DISTRICT OPC TEL TOLLS (TRFR)	542.72
02-29	S5	00650001429		01/03/20	01/31/20	DISTRICT OPC TEL SVC TRANSFER	910.00
02-29	S5	00650001869		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02-29	S5	00650002310		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	220.00
02-29	S5	00650002751		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	110.91
02-29	P1	VA04000110	GTE WIRELESS	01/01/20	02/01/20	CELLULAR PHONE SERVICE	36.87
02-29	P1	VA04000108	TELE-MEDIA COMPANY	02/16/20	03/15/20	CABLE SERVICE	32.31
03-09	P1	VA04000116	COX COMMUNICATIONS	02/14/20	03/13/20	CABLE SERVICE FOR PORTSMOUTH	68.85
03-20	P9	VA0402R0003	CHARLES L LUNDIE, INC.	03/01/20	03/31/20	PETERSBURG - RENT	877.20
03-20	P9	VA0403R0003	DOUGLAS A HOLLOWELL	03/01/20	03/31/20	PORTSMOUTH - RENT	1,157.00
03-20	P9	VA0401R0003	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/20	03/31/20	EMPORIA - RENT	258.00
03-24	P1	VA04000125	FEDERAL EXPRESS CORP	02/22/20	02/22/20	OVERNIGHT MAIL	3.74
03-24	P1	VA04000126	DO	02/24/20	02/24/20	OVERNIGHT MAIL	3.74
03-24	P1	VA04000122	GTE WIRELESS	01/24/20	02/22/20	CELLULAR PHONE SERVICE	43.20
03-24	P1	VA04000127	TELE-MEDIA COMPANY	03/16/20	04/15/20	CABLE SERVICE	30.70
03-31	S5	00091003556		02/01/20	02/29/20	DISTRICT OPC TEL EQUIP (TRFR)	94.01
03-31	S5	00091003992		02/01/20	02/29/20	DISTRICT OPC TEL TOLLS (TRFR)	548.34
03-31	S5	00091004430		02/01/20	02/29/20	DISTRICT OPC TEL SVC TRANSFER	910.00
03-31	S5	00091004870		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	00091005311		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	220.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NORMAN SISISKY—Con.						
03-31	S5	00091005752	02/01/20	DC TEL TOLLS (TRANSFER)	185.85	185.85
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,103.60	11,103.60
PRINTING AND REPRODUCTION						
02-29	S3	00060000087	02/01/20	PHOTOGRAPHIC (TRANSFER)	33.20	33.20
				PRINTING AND REPRODUCTION TOTALS:	33.20	33.20
OTHER SERVICES						
02-18	P1	0VA04000097	01/01/20	SECURITY SERVICE	57.00	57.00
02-18	P1	0VA04000090	01/01/20	CLEANING SERVICES	135.00	135.00
02-18	P1	0VA04000103	01/01/20	CLIPPING SERVICE	44.02	44.02
02-29	P1	0VA04000109	02/01/20	CLEANING SERVICES	135.00	135.00
03-24	P1	0VA04000120	03/01/20	CLEANING SERVICES	135.00	135.00
03-24	P1	0VA04000128	02/01/20	CLIPPING SERVICE	49.24	49.24
				OTHER SERVICES TOTALS:	555.26	555.26
SUPPLIES AND MATERIALS						
01-18	P1	0VA040000079	01/05/20	SUPPLIES FOR PETERSBURG	399.07	399.07
01-31	S1	00031000364	01/03/20	OFFICE SUPPLY (TRANSFER)	407.40	407.40
02-18	P1	0VA040000093	03/26/20	ONE YEAR SUBSCRIPTION	145.00	145.00
02-18	P1	0VA04000101	01/05/20	TONER CARTRIDGES	160.00	160.00
02-18	P1	0VA04000104	02/16/20	ONE YEAR SUBSCRIPTION	111.84	111.84
02-23	P1	0VA04000105	01/04/20	CALENDAR REFILLS	7.58	7.58
02-29	S1	00060000291	02/01/20	OFFICE SUPPLY (TRANSFER)	250.98	250.98
02-29	P1	0VA04000107	01/01/20	BOTTLED WATER	2.82	2.82
03-01	P2	GSSPA38426	02/01/20	RUBBER STAMP	6.75	6.75
03-09	P1	0VA04000115	01/01/20	BOTTLED WATER	39.00	39.00
03-09	P1	0VA04000113	03/01/20	OFFICE SUPPLIES	75.31	75.31
03-09	P1	0VA04000114	03/14/20	ONE YEAR SUBSCRIPTION	14.75	14.75
03-24	P1	0VA04000123	02/25/20	BOTTLED WATER	32.25	32.25
03-24	P1	0VA04000124	04/06/20	ONE YEAR SUBSCRIPTION	495.00	495.00
03-24	P1	0VA04000119	03/17/20	YEARLY SUBSCRIPTION	15.95	15.95
03-31	S1	00091000268	03/01/20	OFFICE SUPPLY (TRANSFER)	668.94	668.94
				SUPPLIES AND MATERIALS TOTALS:	2,832.64	2,832.64
EQUIPMENT						
01-31	S2	00031003492	01/03/20	EQUIPMENT (TRANSFER)	2,724.80	2,724.80
02-29	S2	00060003491	02/01/20	EQUIPMENT (TRANSFER)	2,724.80	2,724.80
03-31	S2	00091003528	03/01/20	EQUIPMENT (TRANSFER)	8,174.40	8,174.40
				EQUIPMENT TOTALS:	172,711.30	172,711.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,711.30	172,711.30
				OFFICE TOTALS:		

1995 HON. NORMAN SISISKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 P5 9M50425038 UNITED STATES POSTAL SERVICE

FRANKED MAIL

2,299.00

01-27	P5	9W5042504B	DO	12/29/19	12/29/19	FRANKED MAIL	34,255.37
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	342.18
							36,896.55

PERSONNEL COMPENSATION

BATTAGLIA, JESSICA ELOISE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	360.16
COLER, KATHRYN LEE	01/01/20	01/02/20	INFORMATION SYSTEMS SPECIALIST	188.47
CUNNINGHAM, JEFFREY R	01/01/20	01/02/20	FIELD REPRESENTATIVE	257.56
DENARD, SUSANNE	01/01/20	01/02/20	CASEWORKER	177.22
FAIRCLOTH, JAN B	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	648.29
FALON, JOAN ELLEN	01/01/20	01/02/20	CASEWORKER	183.33
FLOYD, PERRY DEAN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/DEFENSE	469.41
FOOTER, LEWIS H	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	166.67
FRANKLIN, RICHARD CLARENCE	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	261.11
GREENEISEN, LAURA A	01/01/20	01/02/20	SCHEDULER	151.38
HARRIS, KIMBERLY NICOLE	01/01/20	01/02/20	PART-TIME EMPLOYEE	46.67
KENNEALLY, ANDREW P	01/01/20	01/02/20	STAFF ASSISTANT	133.33
LMBRICK, NISHA E	01/01/20	01/02/20	PART-TIME EMPLOYEE	37.33
RICKS-BIGGS, BEVERLY ANITA	01/01/20	01/02/20	CASEWORKER	183.33
WATTS, MEREDITH C	01/01/20	01/02/20	TEMPORARY EMPLOYEE	31.60
			PERSONNEL COMPENSATION TOTALS:	3,290.86

TRAVEL

01-04	P1	0VA04000072	HOM, NORMAN SISKY	12/08/19	12/08/19	MILEAGE	6.00
01-04	P1	0VA04000072	DO	12/10/19	12/10/19	MILEAGE	51.00
01-04	P1	0VA04000072	DO	12/13/19	12/13/19	MILEAGE	3.00
01-04	P1	0VA04000072	DO	12/14/19	12/14/19	MILEAGE	42.30
01-04	P1	0VA04000076	DO	11/19/19	11/19/19	MILEAGE	42.30
01-04	P1	0VA04000076	DO	11/22/19	11/22/19	MILEAGE	48.00
01-04	P1	0VA04000076	DO	12/02/19	12/03/19	MILEAGE	84.60
01-04	P1	0VA04000076	DO	12/07/19	12/07/19	MILEAGE	48.00
01-04	P1	0VA04000073	JAN B FAIRCLOTH	12/15/19	12/15/19	MILEAGE	61.50
01-04	P1	0VA04000074	DO	11/19/19	11/19/19	PARKING	1.25
01-04	P1	0VA04000074	DO	11/19/19	11/19/19	PARKING	1.25
01-04	P1	0VA04000074	DO	12/01/19	12/02/19	MILEAGE	125.00
01-04	P1	0VA04000074	DO	12/07/19	12/07/19	MILEAGE	11.40
01-04	P1	0VA04000074	DO	12/08/19	12/08/19	MILEAGE	2.40
01-18	P1	0VA04000085	RICHARD CLARENCE FRANKLIN	12/15/19	12/30/19	MILEAGE	181.80
						TRAVEL TOTALS	707.80

TRANSPORTATION OF THINGS

01-12	P2	0SSPA37911	CAPITOL MARKING PRD	12/10/19	12/29/19	HANDLING	0.50
						TRANSPORTATION OF THINGS TOTALS:	0.50
01-04	P1	0VA04000078	RENT, COMMUNICATION, UTILITIES	11/01/19	11/30/19	CABLE SERVICE - PETERSBURG	63.95
01-18	P1	0VA04000082	COX COMMUNICATIONS	10/01/19	12/31/19	CABLE SERVICE	118.56
01-18	P1	0VA04000080	FEDERAL EXPRESS CORP	12/29/19	12/29/19	OVERNIGHT MAIL	11.04
01-18	P1	0VA04000084	DO	12/23/19	12/23/19	OVERNIGHT MAIL	3.74
01-18	P1	0VA04000086	DO	12/03/19	12/03/19	OVERNIGHT MAIL	3.62
01-18	P1	0VA04000087	DO	12/08/19	12/08/19	OVERNIGHT MAIL	3.62
01-18	P1	0VA04000088	DO	12/03/19	12/08/19	OVERNIGHT MAIL	21.34
01-18	P1	0VA04000089	DO	12/08/19	12/16/19	OVERNIGHT MAIL	3.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. NORMAN SISISKY—Con.						
01-18	P1	0VA04000083	11/24/19	CELLULAR PHONE SERVICE		205.90
01-31	S5	00031000554	12/01/19	DISTRICT OFC TEL EQUIP (IRFR)		94.01
01-31	S5	00031000990	12/01/19	DISTRICT OFC TEL TOLLS (IRFR)		573.00
01-31	S5	00031001428	12/01/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01-31	S5	00031001868	12/01/19	DC TEL EQUIP (TRANSFER)		524.00
01-31	S5	00031002309	12/01/19	DC TEL SERVICE (TRANSFER)		220.00
01-31	S5	00031002750	12/01/19	DC TEL TOLLS (TRANSFER)		310.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,065.81
PRINTING AND REPRODUCTION						
01-20	P5	9N5042504A	12/27/19	SINGLE DROP MASS MAIL PRINTING		14,418.00
01-24	OP	0GPO1299004	11/23/19	PRINTING		90.00
02-29	P1	0VA04000111	07/26/19	FILM DEVELOPING		12.20
				PRINTING AND REPRODUCTION TOTALS:		14,520.20
OTHER SERVICES						
01-18	P1	0VA04000081	12/31/19	CLIPPING SERVICE		52.53
				OTHER SERVICES TOTALS:		52.53
SUPPLIES AND MATERIALS						
01-04	P1	0VA04000077	01/01/20	SUBSCRIPTION		495.00
01-12	P2	0SSPA38016	12/29/19	HP DATA CARTRIDGE		100.00
01-12	P2	0SSPA37911	12/10/19	RUBBER STAMP		4.25
01-31	S1	00031000363	12/01/19	OFFICE SUPPLY (TRANSFER)		1,159.22
02-18	P1	0VA04000096	12/01/19	BOTTLE WATER		32.25
02-18	P1	0VA04000095	12/08/19	ALMANAC OF AMERICAN POLITICS		120.90
02-18	P1	0VA04000094	12/03/19	USCA TITLE 20 - 5 BOOKS		170.00
02-29	S1	00060000290	12/01/19	OFFICE SUPPLY (TRANSFER)		414.04
03-07	P2	0SSPA38405	01/31/20	TONER FOR CANON NPG-7		76.50
				SUPPLIES AND MATERIALS TOTALS:		1,744.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,279.33
				OFFICE TOTALS:		60,279.33
1998 HON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-24	OP	0GPO1299004	11/05/19	PRINTING		35.00
				PRINTING AND REPRODUCTION TOTALS:		35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.00
				OFFICE TOTALS:		35.00
2000 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
						832.05
PERSONNEL COMPENSATION						
						152,882.58
TRAVEL						
						13,677.43



RENT, COMMUNICATION, UTILITIES .....	11,433.65
PRINTING AND REPRODUCTION .....	157.62
OTHER SERVICES .....	416.39
SUPPLIES AND MATERIALS .....	1,467.32
EQUIPMENT .....	11,514.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,381.79
OFFICE TOTALS:	192,381.79

01/03/20	01/31/20	FRANKED MAIL	253.06
02/01/20	02/29/20	FRANKED MAIL	576.99
		FRANKED MAIL TOTALS:	832.05

01/03/20	03/31/20	SHARED EMPLOYEE	611.10
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,003.56
03/01/20	03/31/20	SYSTEMS ADMINISTRATOR	2,458.33
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,941.77
01/03/20	03/31/20	SHARED EMPLOYEE	358.10
01/03/20	03/31/20	CHIEF OF STAFF	26,277.77
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,728.67
01/03/20	03/31/20	EXECUTIVE ASSISTANT	15,494.44
01/03/20	03/06/20	SYSTEMS ANALYST	6,333.33
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,535.50
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,037.77
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	12,222.23
01/03/20	03/31/20	PRESS SECRETARY	15,888.90
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,584.44
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	10,584.44
		PERSONNEL COMPENSATION TOTALS:	152,882.58

01/06/20	01/06/20	AIRFARE ABO/DC	261.80
01/05/20	01/06/20	LODGING	121.72
01/05/20	01/05/20	MEAL	14.56
01/06/20	01/06/20	TAXI	10.00
01/06/20	01/06/20	PRIVATE AUTO MILEAGE	42.60
01/17/20	01/20/20	AIRFARE DC/ABO/DC	396.00
01/17/20	01/20/20	TAXI FARE TO/FROM AIRPORT	24.00
01/17/20	01/20/20	LODGING	172.16
01/17/20	01/20/20	MEALS	150.77
01/06/20	01/06/20	AIRFARE DC/ABO/DC	239.75
01/11/20	01/20/20	RENTAL CAR IN DISTRICT	563.54
01/20/20	01/20/20	GAS FOR RENTAL CAR	20.00
01/11/20	01/21/20	AIRFARE DC/ABO/DC	477.00
01/11/20	01/20/20	MEALS	288.05
01/11/20	01/21/20	LODGING	816.28
01/21/20	01/21/20	TAXI FARE FROM AIRPORT	10.00
01/12/20	01/21/20	AIRFARE IN DISTRICT	523.00

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010016	UNITED STATES POSTAL SERVICE		
03-22	OP	00SPS020016	DO		
PERSONNEL COMPENSATION					
			CALVERT GHAD D		
			CONTRERAS,FRANCISCA		
			DIAZ,GEOFFREY		
			DOMINGUEZ,PATRICIA C		
			DONISTHORPE,BRUCE W		
			EISOLD,SUZANNE		
			EPPEERS,AUICE L		
			HEWITT,LINDA S		
			HRONS,CHARLES SCOTT		
			HUGHES,JAMES M		
			KOZELISKI,MICHAEL A		
			MCCLANAHAN,DONNA		
			RICHARDS,JAMES		
			SIERRA,SELMA		
			THOMAS,DOROTHY C		
			WOOD,JMARY G		

TRAVEL

01-12	P1	0NM020000072	SUZANNE EISOLD		
01-12	P1	0NM020000072	DO		
01-12	P1	0NM020000072	DO		
01-12	P1	0NM020000072	DO		
01-20	P1	0NM020000081	DONNA MCCLANAHAN		
01-27	P1	0NM020000084	JAMES RICHARDS		
01-27	P1	0NM020000084	DO		
01-27	P1	0NM020000084	DO		
01-27	P1	0NM020000084	DO		
01-27	P1	0NM020000083	SELMA SIERRA		
01-28	P1	0NM020000085	SUZANNE EISOLD		
01-28	P1	0NM020000085	DO		
01-28	P1	0NM020000086	DO		
01-28	P1	0NM020000086	DO		
01-28	P1	0NM020000086	DO		
01-28	P1	0NM020000086	DO		
02-02	P1	0NM020000095	HON. JOE SKEEN		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE SHEEN—Con.						
02-02	P1	ONM02000096	01/18/20	LODGING	160.82	
02-02	P1	ONM02000096	01/12/20	MEALS	89.67	
02-02	P1	ONM02000097	01/21/20	TAXI FROM AIRPORT	10.00	
02-02	P1	ONM02000088	01/12/20	PRIVATE AUTO MILEAGE	18.60	
02-02	P1	ONM02000088	01/12/20	METRO/BUS FARE	4.90	
02-02	P1	ONM02000089	01/12/20	AIRFARE DC/ABQ/DC	277.00	
02-02	P1	ONM02000090	01/12/20	LODGING	632.53	
02-02	P1	ONM02000090	01/12/20	MEALS	189.07	
02-02	P1	ONM02000091	01/06/20	PRIVATE AUTO MILEAGE	108.00	
02-02	P1	ONM02000094	01/11/20	AIRFARE DC/ABQ/DC	382.00	
02-02	P1	ONM02000094	01/12/20	GAS FOR RENTAL CAR	42.33	
02-02	P1	ONM02000094	01/11/20	MEALS	325.52	
02-03	P1	ONM02000098	01/24/20	PRIVATE AUTO MILEAGE	44.10	
02-03	P1	ONM02000099	01/05/20	PRIVATE AUTO MILEAGE	108.60	
02-17	P1	ONM02000109	02/02/20	PRIVATE AUTO MILEAGE	67.20	
02-25	P1	ONM02000110	02/17/20	AIRFARE DC/ABQ/DC	422.00	
02-25	P1	ONM02000110	02/21/20	AIRPORT PARKING	4.00	
02-25	P1	ONM02000110	02/17/20	LODGING IN DISTRICT	255.64	
02-25	P1	ONM02000110	02/21/20	MEALS	95.37	
03-02	P1	ONM02000117	02/17/20	AIRFARE/UPGRADE DC/DISTRICT/DC	744.00	
03-02	P1	ONM02000117	02/17/20	LODGING	316.23	
03-02	P1	ONM02000117	02/18/20	MEALS	123.53	
03-02	P1	ONM02000116	02/17/20	AIRFARE DC/ABQ/DC	300.00	
03-02	P1	ONM02000116	02/23/20	LODGING IN DISTRICT	66.83	
03-02	P1	ONM02000116	02/18/20	MEALS	274.25	
03-02	P1	ONM02000116	02/19/20	GAS FOR RENTAL CAR	14.28	
03-02	P1	ONM02000114	02/17/20	AIRFARE DC/ABQ/DC	500.00	
03-07	P1	ONM02000114	02/17/20	LODGING IN DISTRICT	736.01	
03-02	P1	ONM02000114	02/18/20	MEALS	211.77	
03-02	P1	ONM02000114	02/17/20	RENTAL CAR IN DISTRICT	321.17	
03-02	P1	ONM02000115	02/26/20	GAS FOR RENTAL CAR	63.00	
03-02	P1	ONM02000115	02/27/20	TAXI FROM AIRPORT	10.00	
03-13	P1	ONM02000125	02/22/20	PRIVATE AUTO MILEAGE	116.40	
03-24	P1	ONM02000135	03/17/20	AIRFARE DC/ABQ/DC	497.00	
03-24	P1	ONM02000135	03/17/20	LODGING IN NM	196.14	
03-24	P1	ONM02000135	03/20/20	MEALS	20.82	
03-24	P1	ONM02000134	03/18/20	AIRFARE DC/ABQ/DC	297.00	
03-24	P1	ONM02000134	03/20/20	AIRPORT PARKING	4.00	
03-24	P1	ONM02000134	03/18/20	MEALS	50.10	
03-24	P1	ONM02000133	03/17/20	AIRFARE DC/ABQ/DC	497.00	
03-24	P1	ONM02000133	03/17/20	LODGING	196.14	
03-24	P1	ONM02000133	03/18/20	MEALS	24.08	
03-24	P1	ONM02000133	03/17/20	RENTAL CAR	154.56	

03-24	P1	ONM02000133	DO	03/19/20	03/19/20	GAS FOR RENTAL CAR	14.00
03-27	P1	ONM02000136	SELMA SIERRA	03/17/20	03/20/20	AIRFARE DC/ABO/DC	522.00
03-27	P1	ONM02000136	DO	03/17/20	03/19/20	FOOD	38.54
						TRAVEL TOTALS:	13,677.43
RENT, COMMUNICATION, UTILITIES							
01-19	P1	ONM02000078	CABLE ONE	12/07/19	01/31/20	BASIC CABLE SVC FOR ROSWELL DO	40.14
01-20	P9	NM0201R0001	FEATHERSTONE DEVELOPMENT CORP	01/01/20	01/31/20	ROSWELL - RENT	1281.50
01-21	P9	NM0201R0001	LILLIAN F SINGER	01/01/20	01/31/20	LAS CRUCES - RENT	1,200.00
01-28	P1	ONM02000086	SUZANNE EISOLD	01/11/20	01/21/20	PHONE TOLLS	2.25
02-15	P1	ONM02000106	CABLE ONE	02/01/20	02/29/20	BASIC CABLE SERVICE	32.05
02-15	P1	ONM02000103	FEDERAL EXPRESS CORP	01/18/20	01/18/20	EXPRESS MAIL	7.52
02-18	P9	NM0201R0002	FEATHERSTONE DEVELOPMENT CORP	02/01/20	02/29/20	ROSWELL - RENT	1,281.50
02-18	P9	NM0201R0002	LILLIAN F SINGER	02/01/20	02/29/20	LAS CRUCES - RENT	1,200.00
02-29	S5	00606000556		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	74.60
02-29	S5	00606000992		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	591.31
02-29	S5	006060001430		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	006060001870		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	006060002311		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	178.00
02-29	S5	006060002752		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	347.62
03-01	P1	ONM02000111	POSTMASTER, WASHINGTON, D.C.	12/08/19	01/10/20	ADDRESS CORRECTION POSTAGE DUE	8.00
03-02	P1	ONM02000117	HON. JOE SKEEN	02/18/20	02/23/20	PHONE TOLLS	6.06
03-02	P1	ONM02000114	SUZANNE EISOLD	02/25/20	02/26/20	PHONE TOLLS	4.50
03-07	P1	ONM02000121	FEDERAL EXPRESS CORP	02/03/20	02/03/20	EXPRESS MAIL	3.62
03-17	P1	ONM02000132	DO	02/08/20	02/15/20	EXPRESS MAIL	7.24
03-20	P9	NM0201R0003	FEATHERSTONE DEVELOPMENT CORP	03/01/20	03/31/20	ROSWELL - RENT	1,281.50
03-24	P1	ONM02000135	LILLIAN F SINGER	03/01/20	03/31/20	LAS CRUCES - RENT	1,200.00
03-28	P1	ONM02000139	HON. JOE SKEEN	03/19/20	03/19/20	PHONE TOLLS	3.06
03-31	S5	00951003557		03/01/20	03/31/20	BASIC CABLE SERVICE	31.25
03-31	S5	00951003993		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	74.60
03-31	S5	00951004431		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	577.89
03-31	S5	00951004871		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00951005312		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	00951005753		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	178.00
				02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	333.44
						RENT, COMMUNICATION, UTILITIES TOTALS	11,433.65
PRINTING AND REPRODUCTION							
03-07	P1	ONM02000124	LAS CRUCES SUN-NEWS	01/17/20	01/17/20	AD FOR STAFF POSITION	126.50
03-07	P1	ONM02000123	ROSWELL DAILY RECORD	01/09/20	01/09/20	AD FOR STAFF POSITION	31.12
						PRINTING AND REPRODUCTION TOTALS	157.62
OTHER SERVICES							
02-15	P1	ONM02000104	NEW MEXICO PRESS SERVICE	01/31/20	01/31/20	PRESS CLIPPINGS	129.20
03-17	P1	ONM02000131	DO	02/29/20	02/29/20	PRESS CLIPPINGS	146.30
03-20	P1	ONM02000129	RAINBOW INTERNATIONAL	03/02/20	03/02/20	JANITORIAL SERVICES	140.89
						OTHER SERVICES TOTALS	416.39
SUPPLIES AND MATERIALS							
01-19	P1	ONM02000077	CULLIGAN WATER	01/01/20	01/31/20	BOTTLED WATER FOR ROSWELL DO	9.04
01-31	S1	00031000220		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	48.74
02-01	P1	ONM02000087	MICHAEL A KOZEJUSKI	01/06/20	01/06/20	DESK CALENDAR	16.50
02-02	P1	ONM02000093	CULLIGAN WATER	12/15/19	01/17/20	BOTTLED WATER	22.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE SKEEN—Con						
02-15	P1	ONM02000101	01/31/20	SUBSCRIPTION RENEWAL		87.00
02-15	P1	ONM02000107	01/11/20	BOTTLED WATER		19.50
02-15	P1	ONM02000102	05/01/20	SUBSCRIPTION RENEWAL		35.00
02-15	P1	ONM02000100	02/02/20	SUBSCRIPTION RENEWAL		38.00
02-17	P1	ONM02000105	02/04/20	FRAMING FOR DIST OFF		108.00
02-29	S1	00060000186	02/01/20	OFFICE SUPPLY (TRANSFER)		78.60
03-02	P1	ONM02000113	02/19/20	FOOD/BEVERAGE FOR MEETING		104.32
03-07	P1	ONM02000122	05/01/20	SUBSCRIPTION RENEWAL		48.00
03-07	P1	ONM02000120	01/15/20	BOTTLED WATER ROSWELL DO		13.19
03-07	P1	ONM02000118	01/05/20	OFFICE SUPPLIES		25.14
03-08	P1	ONM02000119	02/01/20	BOTTLED WATER LAS CRUCES DO		39.19
03-17	P1	ONM02000130	02/08/20	OFFICE SUPPLIES		170.34
03-17	P1	ONM02000128	01/27/20	BOTTLED WATER FOR DC OFFICE		36.00
03-17	P1	ONM02000127	03/13/20	SUBSCRIPTION RENEWAL		138.00
03-17	P1	ONM02000126	03/01/20	SUBSCRIPTION RENEWAL		30.00
03-28	P1	ONM02000137	03/01/20	BOTTLED WATER		35.42
03-28	P1	ONM02000138	04/19/20	SUBSCRIPTION RENEWAL		43.00
03-28	P1	ONM02000140	02/08/20	OFFICE SUPPLIES		14.24
03-28	P1	ONM02000141	03/06/20	COPY MACHINE SUPPLIES		44.25
03-31	S1	00091000169	03/01/20	OFFICE SUPPLY (TRANSFER)		263.62
				SUPPLIES AND MATERIALS TOTALS:		1,467.32
01-31	S2	00031003336	01/03/20	EQUIPMENT (TRANSFER)		3,831.20
02-29	S2	00060003323	02/01/20	EQUIPMENT (TRANSFER)		3,831.20
03-31	S2	00091003348	01/03/20	EQUIPMENT (TRANSFER)		0.38
03-31	S2	00091003349	01/24/20	EQUIPMENT (TRANSFER)		0.38
03-31	S2	00091003350	03/01/20	EQUIPMENT (TRANSFER)		3,851.59
				EQUIPMENT TOTALS:		11,514.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,381.79
				OFFICE TOTALS:		192,381.79
1999 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129916	12/01/19	01/02/20	FRANKED MAIL	
					FRANKED MAIL TOTALS:	50.09
PERSONNEL COMPENSATION						
		CALVERT CHAD D	01/01/20	01/02/20	SHARED EMPLOYEE	13.89
		CONTRERAS FRANCISCA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	243.89
		DOMINGUEZ PATRICIA C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	327.78
		DOMESTHORPE BRUCE W	01/01/20	01/02/20	SHARED EMPLOYEE	233.78
		EISOLD SUZANNE	01/01/20	01/02/20	CHIEF OF STAFF	733.89
		EPERS ALICE L	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	386.67

HEWITT, LINDA S	01/01/20	01/02/20	EXECUTIVE ASSISTANT	530.00
HIRONS, CHARLES SCOTT	01/01/20	01/02/20	SYSTEMS ANALYST	372.22
HUGHES, JAMES M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	474.44
KOZELISKI, MICHAEL A	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	310.56
MCCLANAHAN, DONNA	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	237.22
RICHARDS, JAMES	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	474.44
SIERRA, SELMA	01/01/20	01/02/20	PRESS SECRETARY	573.33
THOMAS, DOROTHY C	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	396.11
WOOD, MARY G	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	5,704.33
PERSONNEL COMPENSATION TOTALS:				19.60
TRAVEL	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	139.50
MARY G WOOD	12/30/19	12/30/19	AIRFARE DIST/DC/ABQ	261.80
HON, JOE SKEEN	12/31/19	12/31/19	AIRFARE DC/ABQ	121.72
SUZANNE EISOLD	12/31/19	12/27/19	LODGING	239.75
DO	12/26/19	12/26/19	AIRFARE DC/ABQ	782.37
SELMA SIERRA	TRAVEL TOTALS:			7.29
RENT, COMMUNICATION, UTILITIES	11/16/19	12/06/19	EXPRESS MAIL	19.50
FEDERAL EXPRESS CORP	10/04/19	10/29/19	ADDR. CORRECTION & POSTAGE DUE	3.50
POSTMASTER, WASHINGTON, D.C.	12/27/19	12/27/19	PHONE TOLLS	204.78
SUZANNE EISOLD	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	554.42
01-31 S5 00031000555	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	700.00
01-31 S5 00031000991	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	44.00
01-31 S5 00031001429	12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	178.00
01-31 S5 00031001869	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	175.32
01-31 S5 00031002310	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	9.50
01-31 S5 00031002751	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	175.99
03-01 P1 000020000112	09/03/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE	240.52
03-10 S5 00091002052	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	2,312.82
03-14 S5 00074003048	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	819.93
RENT, COMMUNICATION, UTILITIES TOTALS:				39.00
PRINTING AND REPRODUCTION	11/29/19	11/29/19	SINGLE DROP MASS MAIL HANDLING	39.00
CONGRESSIONAL MAILING AND	12/14/19	01/03/20	500 GOLD SEAL CARDS	39.00
BETHESDA ENGRAVERS	12/14/19	01/03/20	500 GOLD SEAL CARDS	39.00
DO	12/14/19	01/03/20	500 GOLD SEAL CARDS	103.00
DO	12/31/19	12/31/19	PRINTING	55.00
DAVID L. ANDRIUKTIS, INC.	12/23/19	12/23/19	PRINTING	1,094.93
PUBLIC PRINTER	PRINTING AND REPRODUCTION TOTALS:			819.30
OTHER SERVICES	11/29/19	11/29/19	INSTALLATION/COMPUTER WIRING	104.50
LUCENT TECHNOLOGIES	12/31/19	12/31/19	PRESS CLIPPINGS	923.80
NEW MEXICO PRESS SERVICE	OTHER SERVICES TOTALS:			17.98
SUPPLIES AND MATERIALS	11/15/19	12/15/19	BOTTLED WATER/ROSWELL DO	105.00
CULLIGAN WATER	11/16/19	11/16/19	COPY MACHINE SUPPLIES	158.15
XEROX CORPORATION	12/02/19	12/20/19	OFFICE SUPPLIES	47.50
COREAN STATIONERY CO.	12/02/19	12/26/19	BOTTLED WATER	-351.45
DEER PARK SPRING WATER	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	
01-03 P1 00002000068				
01-03 P1 00002000067				
01-18 P1 00002000075				
01-18 P1 00002000074				
01-31 S1 00031000219				

## STATEMENT OF DISBURSEMENTS

2386

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOE SKEEN—Con						
02-15	P1	00M02000108	11/15/19	ROSWELL CITY DIRECTORY	194.50	
02-29	S1	000600000185	12/01/19	OFFICE SUPPLY (TRANSFER)	-123.76	
03-24	HR	141679	07/01/19	REFUND, DUPLICATE PAYMENT	-158.00	
03-31	S1	000910000168	12/01/19	OFFICE SUPPLY (TRANSFER)	-96.37	
				SUPPLIES AND MATERIALS TOTALS	-206.45	
EQUIPMENT						
01-12	P2	OSM00169724	11/02/19	INSTALL	500.00	
01-12	P2	OSM00169724	11/02/19	SHIPPING	100.00	
01-12	P2	OSM00169724	11/02/19	COMPUTER	2,260.00	
01-12	P2	OSM00169725	11/02/19	INSTALL	500.00	
01-12	P2	OSM00169725	11/02/19	SHIPPING	100.00	
01-12	P2	OSM00169725	11/02/19	COMPUTER	2,260.00	
01-31	S2	00031003335	11/02/19	EQUIPMENT (TRANSFER)	0.38	
02-29	S2	000600003322	11/25/19	EQUIPMENT (TRANSFER)	1,895.54	
02-29	S2	000600003324	12/31/19	EQUIPMENT (TRANSFER)	1,000.00	
03-31	S2	00091003347	10/29/19	EQUIPMENT (TRANSFER)	960.50	
			12/31/19	EQUIPMENT (TRANSFER)	9,576.42	
				EQUIPMENT TOTALS:	20,238.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	20,238.31	
2000 HON. JIM SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,574.11	
				PERSONNEL COMPENSATION	185,204.14	
				PERSONNEL BENEFITS	49.88	
				TRAVEL	9,475.37	
				RENT, COMMUNICATION, UTILITIES	16,278.71	
				PRINTING AND REPRODUCTION	617.20	
				OTHER SERVICES	963.00	
				SUPPLIES AND MATERIALS	5,087.82	
				EQUIPMENT	6,314.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,564.48	
				OFFICE TOTALS:	225,564.48	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	707.90	
02-28	OP	00SPSO00016	01/03/20	FRANKED MAIL	866.21	
03-22	OP	00SPSO20016	02/01/20	FRANKED MAIL	1,574.11	
				FRANKED MAIL TOTALS:	17,160.00	
				PERSONNEL COMPENSATION	6,966.67	
				BATTLE LARA MICHELLE	18,333.33	
				BUCKLEY BRAIN T		
				FROST WHITNEY		



GARRETT,ARLETTA P	01/03/20	03/31/20	CASEWORKER	5,720.00	
GLACEL,JENNIFER W	01/03/20	03/31/20	EXECUTIVE ASSISTANT/SCHEDULER	11,933.33	
HAGEDORN,ROBERT	01/03/20	03/31/20	CHIEF OF STAFF	32,266.67	
JOHNS,CAROL A	01/03/20	03/31/20	CASEWORKER	5,060.00	
KUTSCHER,LOUANNA MAE	01/03/20	03/31/20	DISTRICT OFFICE ADMINISTRATOR	11,586.67	
NIERMAN,BERNA DEAN	01/03/20	03/31/20	DISTRICT OFFICE ADMINISTRATOR	13,058.23	
OBRIEN,DANA M	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,800.00	
POLLARD,JOHN J	01/03/20	03/31/20	COUNSEL	10,759.23	
RICHARDSON,MELISSA L	01/03/20	03/31/20	STAFF ASSISTANT	4,986.67	
RUFF,MELINDA J	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,966.67	
SCOTT,CAROL L	01/03/20	03/31/20	CASEWORKER	11,000.00	
SEITZ,WANDA JOY	01/03/20	03/31/20	DISTRICT OFFICE ADMINISTRATOR	13,640.00	
WOOD,MARGARET L	01/03/20	03/31/20	STAFF ASSISTANT	6,966.67	
PERSONNEL BENEFITS				185,204.14	
02-29 S7	00060000128	02/01/20	TRANSIT BENEFIT	24.83	
03-31 S7	00091000121	03/01/20	TRANSIT BENEFIT	25.05	
PERSONNEL BENEFITS TOTALS:				49.88	
TRAVEL					
01-14 P1	0M004000120	01/03/20	01/05/20	MILEAGE	26.35
01-14 P1	0M004000120	01/03/20	01/05/20	PARKING & TAXI	50.00
01-14 P1	0M004000120	01/03/20	01/05/20	MEALS	30.75
01-14 P1	0M004000120	01/03/20	01/05/20	LODGING	226.72
01-14 P1	0M004000121	01/03/20	01/05/20	ROUND TRIP AIR FARE	401.00
02-01 P1	0M004000133	01/07/20	01/07/20	MILEAGE	58.59
02-11 P1	0M004000142	01/27/20	01/29/20	MILEAGE	54.87
02-17 P1	0M004000152	02/08/20	02/10/20	ROUND TRIP AIRFARE	214.00
02-17 P1	0M004000157	02/08/20	02/10/20	ROUND TRIP AIRFARE	214.00
02-17 P1	0M004000157	02/08/20	02/10/20	LODGING	274.80
02-17 P1	0M004000156	02/08/20	02/10/20	ROUND TRIP AIRFARE	214.00
02-17 P1	0M004000156	02/08/20	02/09/20	MEALS	13.66
02-17 P1	0M004000158	02/08/20	02/10/20	ROUND TRIP AIRFARE	214.00
02-17 P1	0M004000158	02/08/20	02/10/20	MEALS	17.18
02-17 P1	0M004000158	02/08/20	02/10/20	LODGING	274.80
02-17 P1	0M004000158	02/08/20	02/10/20	MILEAGE	39.06
02-17 P1	0M004000154	02/08/20	02/10/20	LODGING	274.80
02-17 P1	0M004000154	02/08/20	02/10/20	ROUND TRIP AIRFARE	331.00
02-17 P1	0M004000155	02/08/20	02/10/20	ROUND TRIP AIRFARE	396.00
02-17 P1	0M004000151	02/08/20	02/10/20	ROUND TRIP AIRFARE	214.00
02-17 P1	0M004000159	02/08/20	02/10/20	MILEAGE	26.66
02-17 P1	0M004000159	02/08/20	02/10/20	PARKING	36.00
02-17 P1	0M004000159	02/08/20	02/10/20	MEALS	27.48
02-17 P1	0M004000159	02/08/20	02/10/20	LODGING	274.80
02-17 P1	0M004000159	02/08/20	02/10/20	MEALS	173.50
02-18 P1	0M004000153	02/08/20	02/10/20	ROUND TRIP AIRFARE	214.00
02-18 P1	0M004000153	02/08/20	02/10/20	LODGING	274.80
02-23 P1	0M004000163	02/09/20	02/10/20	MEALS	15.16
02-23 P1	0M004000160	02/08/20	02/10/20	MILEAGE	78.74
02-23 P1	0M004000160	02/08/20	02/10/20	PARKING	36.00
PERSONNEL COMPENSATION TOTALS:					
PERSONNEL BENEFITS TOTALS:					

## STATEMENT OF DISBURSEMENTS

2388

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. IRE SKELTON—Con.						
02-23	P1	0M040000160	DO	MEALS	20.29	
02-23	P1	0M040000162	CAROL SCOTT	02/08/20 02/10/20	MILEAGE	37.20
02-23	P1	0M040000162	DO	02/08/20 02/10/20	MEALS	16.85
02-23	P1	0M040000161	LOUANNA MAE KUTSCHER	02/08/20 02/10/20	MILEAGE	77.50
02-23	P1	0M040000161	DO	02/08/20 02/10/20	PARKING	12.00
02-23	P1	0M040000161	DO	02/08/20 02/10/20	MEALS	20.95
03-01	P1	0M040000168	HON. IRE SKELTON	02/20/20 02/20/20	ONE WAY AIRFARE	200.50
03-01	P1	0M040000168	DO	02/20/20 02/22/20	LODGING	155.14
03-01	P1	0M040000170	JOHN J. POLLARD III	02/08/20 02/10/20	PARKING	2.00
03-01	P1	0M040000170	DO	02/08/20 02/10/20	MILEAGE	39.37
03-01	P1	0M040000166	MELISSA L. RICHARDSON	02/08/20 02/10/20	MILEAGE	70.68
03-01	P1	0M040000166	DO	02/08/20 02/10/20	PARKING	3.00
03-01	P1	0M040000166	DO	02/08/20 02/10/20	MEALS	13.79
03-01	P1	0M040000169	ROBERT HAGEDORN	02/20/20 02/22/20	MILEAGE	188.17
03-08	P1	0M040000176	HON. IRE SKELTON	02/29/20 02/29/20	MEAL	3.53
03-08	P1	0M040000176	DO	02/29/20 02/29/20	ONE WAY AIRFARE	165.50
03-08	P1	0M040000176	DO	02/27/20 02/29/20	LODGING	107.12
03-08	P1	0M040000177	LARA MICHELLE BATTLES	02/27/20 02/29/20	LODGING	107.12
03-08	P1	0M040000177	DO	02/25/20 02/25/20	MEALS	8.00
03-08	P1	0M040000175	ROBERT HAGEDORN	02/27/20 02/29/20	MILEAGE	180.42
03-08	P1	0M040000175	DO	02/29/20 02/29/20	PARKING	3.00
03-08	P1	0M040000175	DO	02/27/20 02/29/20	LODGING	107.12
03-08	P1	0M040000175	DO	02/27/20 02/27/20	MEALS	25.14
03-09	P1	0M040000181	HON. IRE SKELTON	02/24/20 02/27/20	LODGING	208.70
03-09	P1	0M040000181	DO	02/24/20 02/25/20	MEALS	15.30
03-09	P1	0M040000182	ROBERT HAGEDORN	02/23/20 02/26/20	MILEAGE	230.33
03-09	P1	0M040000182	DO	02/25/20 02/25/20	MEALS	9.00
03-09	P1	0M040000182	DO	02/25/20 02/26/20	LODGING	53.56
03-21	P1	0M040000190	DO	03/13/20 03/13/20	ONE WAY AIRFARE	200.50
03-21	P1	0M040000191	DO	03/14/20 03/14/20	ONE WAY AIRFARE	206.00
03-21	P1	0M040000192	DO	03/13/20 03/14/20	MILEAGE	26.04
03-21	P1	0M040000192	DO	03/13/20 03/14/20	PARKING AND TAXI	37.00
03-21	P1	0M040000192	DO	03/13/20 03/14/20	MEALS	18.39
03-21	P1	0M040000192	DO	03/13/20 03/14/20	LODGING	170.61
03-22	P1	0M040000198	DO	03/09/20 03/09/20	MILEAGE	44.64
03-28	P1	0M040000202	LARA MICHELLE BATTLES	02/20/20 02/20/20	TAXI	15.00
03-28	P1	0M040000202	DO	02/20/20 02/20/20	ONE WAY AIRFARE	200.50
03-28	P1	0M040000202	DO	02/25/20 02/26/20	LODGING	53.56
03-28	P1	0M040000202	DO	02/20/20 02/27/20	MILEAGE	49.60
03-28	P1	0M040000202	DO	03/02/20 03/03/20	MILEAGE	165.50
03-28	P1	0M040000203	ROBERT HAGEDORN	03/20/20 03/22/20	MILEAGE	26.35
03-28	P1	0M040000203	DO	03/20/20 03/22/20	PARKING AND TAXI	50.00
03-28	P1	0M040000203	DO	03/20/20 03/22/20	LODGING	306.86

03-28	P1	0M004000203	DO	03/20/20	03/22/20	MEALS	34.55
03-28	P1	0M004000204	DO	03/20/20	03/22/20	R/T AIRFARE DC/DISTRICT	401.00
03-31	P1	0M004000207	HON HE SKELTON	03/16/20	03/16/20	ONE WAY AIRFARE	165.50
03-31	P1	0M004000207	DO	03/18/20	03/18/20	ONE WAY AIRFARE	203.00
03-31	P1	0M004000207	DO	03/16/20	03/17/20	LODGING	42.60
03-31	P1	0M004000206	ROBERT HAGEDORN	03/16/20	03/19/20	MILEAGE	231.57
03-31	P1	0M004000206	DO	03/16/20	03/16/20	PARKING	6.00
03-31	P1	0M004000206	DO	03/16/20	03/17/20	LODGING	42.60
						TRAVEL TOTALS:	9,475.37
RENT, COMMUNICATION, UTILITIES							
01-10	P1	0M004000108	SOUTHWESTERN BELL	12/11/19	01/10/20	CELLULAR PHONES	44.47
01-18	P1	0M004000115	FALCON CABLE TV	12/29/19	01/28/20	CABLE TV SERVICE	23.27
01-19	P1	0M004000116	COMCAST	01/01/20	01/31/20	CABLE TV SERVICE	35.07
01-21	P9	M00404R0001	ROBERT W. MCDONOUGH	01/01/20	01/31/20	JEFFERSON CITY - RENT	750.00
01-21	P9	M00401R0001	WARREN K PARKER/MARY K PARKER	01/01/20	01/31/20	BLUE SPRINGS - RENT	811.00
01-21	P9	M00402R0001	YOLANDA DEPUTY	01/01/20	01/31/20	LEBANON-RENT	575.00
01-27	P1	0M004000124	MISSOURI PUBLIC SERVICE	12/14/19	01/14/20	UTILITY-ELECTRIC ENERGY	52.69
01-31	S6	AM070276A01	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT SEDALIA	313.00
02-08	P1	0M004000137	BLUE SPRINGS WATER DEPT	12/09/19	01/10/20	WATER AND SEWER	10.04
02-08	P1	0M004000139	MISSOURI GAS ENERGY	11/21/19	01/24/20	UTILITY SERVICE	201.88
02-08	P1	0M004000138	SOUTHWESTERN BELL	01/11/20	02/10/20	CELLULAR PHONES	37.45
02-10	P1	0M004000141	BOB MCDONOUGH	12/12/19	01/12/20	UTILITIES-GAS/ELECTRIC	78.63
02-10	P1	0M004000141	DO	12/15/19	01/17/20	UTILITIES-WATER/SEWER	7.37
02-11	P1	0M004000148	COMCAST	02/01/20	02/29/20	CABLE TV SERVICE	35.07
02-11	P1	0M004000147	FALCON CABLE TV	01/29/20	02/28/20	CABLE TV SERVICE	23.27
02-18	P9	M00404R0002	ROBERT W. MCDONOUGH	02/01/20	02/29/20	JEFFERSON CITY - RENT	750.00
02-18	P9	M00401R0002	WARREN K PARKER/MARY K PARKER	02/01/20	02/29/20	BLUE SPRINGS - RENT	811.00
02-18	P9	M00402R0002	YOLANDA DEPUTY	02/01/20	02/29/20	LEBANON-RENT	575.00
02-28	S6	AM070276A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT SEDALIA	313.00
02-29	S5	0060000557		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	106.15
02-29	S5	0060000593		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,876.68
02-29	S5	00600001431		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-29	S5	00600001871		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	62.00
02-29	S5	00600002312		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	190.00
02-29	S5	00600002753		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	107.17
03-01	P1	0M004000167	BOB MCDONOUGH	01/17/20	02/15/20	UTILITIES WATER/SEWER	7.67
03-01	P1	0M004000167	DO	01/12/20	02/13/20	UTILITIES GAS/ELECTRICITY	79.55
03-01	P1	0M004000173	SOUTHWESTERN BELL	02/11/20	03/10/20	CELLULAR PHONE	37.74
03-07	P1	0M004000174	MISSOURI GAS ENERGY	01/24/20	02/22/20	UTILITY SERVICE	95.70
03-08	P1	0M004000178	FALCON CABLE TV	02/29/20	03/28/20	CABLE TV SERVICE	23.27
03-10	P1	0M004000186	BLUE SPRINGS WATER DEPT	01/10/20	02/09/20	WATER AND SEWER	10.43
03-10	P1	0M004000183	COMCAST	03/01/20	03/31/20	CABLE TV SERVICE	35.07
03-10	P1	0M004000184	FEDERAL EXPRESS CORP	02/16/20	02/16/20	SHIPPING	10.91
03-20	P9	M00404R0003	ROBERT W. MCDONOUGH	03/01/20	03/31/20	JEFFERSON CITY - RENT	750.00
03-20	P9	M00401R0003	WARREN K PARKER/MARY K PARKER	03/01/20	03/31/20	BLUE SPRINGS - RENT	811.00
03-20	P9	M00402R0003	YOLANDA DEPUTY	03/01/20	03/31/20	LEBANON-RENT	575.00
03-21	P1	0M004000194	CLASSIC CABLE	03/09/20	04/08/20	CABLE TV SERVICE	7.14
03-21	P1	0M004000197	MISSOURI PUBLIC SERVICE	01/14/20	02/15/20	UTILITY SERVICE-ELECTRIC	54.55
03-21	P1	0M004000192	ROBERT HAGEDORN	03/13/20	03/14/20	TELEPHONE TOLLS	1.50



## STATEMENT OF DISBURSEMENTS

2390

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. IRE SHELTON—Con.						
03-22	P1	OMD04000200	04/09/20	CLASSIC CABLE	310.23	
03-28	P1	OMD04000203	03/20/20	CABLE TV SERVICE FOR 9 MONTH	3.00	
03-31	S5	00091003558	03/22/20	TELEPHONE TOLLS	106.15	
03-31	S5	00091003994	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	1,895.28	
03-31	S5	00091004432	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	
03-31	S5	00091004872	02/01/20	DISTRICT OFC TEL SVC TRANSFER	296.00	
03-31	S5	00091005313	02/01/20	DC TEL EQUIP (TRANSFER)	190.00	
03-31	S5	00091005754	02/01/20	DC TEL SERVICE (TRANSFER)	166.47	
03-31	S6	AM070225603	03/01/20	DC TEL TOLLS (TRANSFER)	313.00	
03-31	P1	OMD04000208	03/11/20	RENT SEDALIA	49.84	
			03/11/20	CELLULAR PHONE	16,278.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-31	S3	00031000203	01/01/20	PHOTOGRAPHIC (TRANSFER)	19.80	
02-18	P2	GSPTP23330	01/21/20	250 THERMO CARDS BLACK INK	22.50	
02-29	S3	00060000082	02/01/20	PHOTOGRAPHIC (TRANSFER)	283.20	
03-31	S3	00091000117	03/01/20	PHOTOGRAPHIC (TRANSFER)	291.70	
				PRINTING AND REPRODUCTION TOTALS:	617.20	
OTHER SERVICES						
02-01	P1	OMD04000135	01/01/20	TRASH COLLECTION	18.00	
02-01	P1	OMD04000136	01/04/20	OFFICE CLEANING	30.00	
02-11	P1	OMD04000144	02/01/20	TRASH COLLECTION	18.00	
02-11	P1	OMD04000145	01/01/20	OFFICE CLEANING	150.00	
02-14	P1	OMD04000143	01/25/20	OFFICE CLEANING	30.00	
03-01	P1	OMD04000172	02/15/20	OFFICE CLEANING	30.00	
03-09	P1	OMD04000180	03/01/20	TRASH COLLECTION	18.00	
03-10	P1	OMD04000185	02/05/20	OFFICE CLEANING	120.00	
03-10	P1	OMD04000179	02/21/20	COMPUTER MAINTENANCE SERVICE	519.00	
03-22	P1	OMD04000199	03/08/20	OFFICE CLEANING	30.00	
				OTHER SERVICES TOTALS:	963.00	
SUPPLIES AND MATERIALS						
01-19	P1	OMD04000123	01/04/20	OFFICE SUPPLIES	10.28	
01-27	P1	OMD04000130	01/05/20	OFFICE SUPPLIES	58.33	
01-27	P1	OMD04000127	05/02/20	NEWSPAPER SUBSCRIPTION	175.00	
01-27	P1	OMD04000129	01/13/20	NEWSPAPER SUBSCRIPTION	55.05	
01-27	P1	OMD04000126	02/29/20	NEWSPAPER SUBSCRIPTION	19.11	
01-31	S1	00031000346	01/03/20	OFFICE SUPPLY (TRANSFER)	318.93	
02-03	P1	OMD04000134	03/08/20	NEWSPAPER SUBSCRIPTION	20.00	
02-14	P1	OMD04000140	02/15/20	NEWSPAPER SUBSCRIPTION	24.66	
02-16	P1	OMD04000150	01/26/20	BOTTLED WATER	14.00	
02-16	P1	OMD04000149	02/29/20	NEWSPAPER SUBSCRIPTION	33.00	
02-29	S1	00060000275	02/01/20	OFFICE SUPPLY (TRANSFER)	412.71	
02-29	P1	OMD04000165	03/01/20	NEWSPAPER SUBSCRIPTION	156.49	
03-01	P1	OMD04000164	02/04/20	NEWSPAPER SUBSCRIPTION	24.00	

03-01	P1	0M004000171	LAKE SUN LEADER	03/31/20	03/31/20	NEWSPAPER SUBSCRIPTION	99.72
03-10	P1	0M004000187	ODESSAN	02/24/20	02/24/20	NEWSPAPER SUBSCRIPTION	30.00
03-10	P1	0M004000188	UNTERRIED DEMOCRAT	03/20/20	03/20/20	NEWSPAPER SUBSCRIPTION	33.00
03-17	P1	0M004000189	WHITNEY FROST	02/28/20	02/28/20	OFFICE SUPPLIES	57.46
03-21	P1	0M004000195	DAILY GUIDE	03/28/20	03/28/20	NEWSPAPER SUBSCRIPTION	81.24
03-21	P1	0M004000196	GREAT BEAR SPRING WATER	01/28/20	02/26/20	BOTTLED WATER	64.70
03-27	P1	0M004000201	CORPORATE EXPRESS	03/10/20	03/10/20	OFFICE SUPPLIES	49.65
03-28	P1	0M004000205	CONGRESSIONAL QUARTERLY, INC	04/17/20	01/15/20	PUBLICATION-HOUSE ACTION WEB	3,076.92
03-31	S1	00091000256	ROBERT HAGEDORN	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	270.67
03-31	P1	0M004000206	ROBERT HAGEDORN	03/17/20	03/17/20	OFFICE SUPPLIES	2.90
						SUPPLIES AND MATERIALS TOTALS:	5,087.82
01-31	S2	00031003475	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,152.79
02-29	S2	00060003472		02/17/20	02/29/20	EQUIPMENT (TRANSFER)	2,167.01
03-31	S2	00091003505		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,994.45
						EQUIPMENT TOTALS:	6,314.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,564.48
						OFFICE TOTALS:	225,564.48

1999 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SP5129916	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL
						FRANKED MAIL TOTALS:
						687.59
						687.59

PERSONNEL COMPENSATION						
BATTLES, LARA MICHELLE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	390.00		
BUCKLEY, BRAIN T	01/01/20	01/02/20	STAFF ASSISTANT	158.33		
FROST, WHITNEY	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	416.67		
GARRETT, ARLETTA P	01/01/20	01/02/20	CASEWORKER	130.00		
GLACEL, JENNIFER W	01/01/20	01/02/20	EXECUTIVE ASSISTANT/SCHEDULER	191.67		
HAGEDORN, ROBERT	01/01/20	01/02/20	CHIEF OF STAFF	733.33		
JOHNS, CAROL A	01/01/20	01/02/20	CASEWORKER	115.00		
KUTSCHER, LOUANNA MAE	01/01/20	01/02/20	DISTRICT OFFICE ADMINISTRATOR	263.33		
NIERMAN, BERNIA DEAN	01/01/20	01/02/20	DISTRICT OFFICE ADMINISTRATOR	296.78		
OBRIEN, DANA M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	200.00		
POLLARD, JOHN J	01/01/20	01/02/20	COUNSEL	244.53		
RICHARDSON, MELISSA L	01/01/20	01/02/20	STAFF ASSISTANT	113.33		
RUFF, MELINDA J	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT/STAFF ASST	158.33		
SCOTT, CAROL L	01/01/20	01/02/20	CASEWORKER	250.00		
SEITZ, WANDA JOY	01/01/20	01/02/20	DISTRICT OFFICE ADMINISTRATOR	310.00		
WOOD, MARGARET L	01/01/20	01/02/20	STAFF ASSISTANT	158.33		
PERSONNEL COMPENSATION TOTALS:				4,129.63		

TRAVEL							
01-04	P1	0M004000104	HON. IKE SKELTON	11/10/19	11/10/19	AIRFARE	178.50
01-12	P1	0M004000113	LOUANNA MAE KUTSCHER	10/07/19	10/07/19	MILEAGE	21.70
01-28	P1	0M004000131	HON. IKE SKELTON	12/09/19	12/09/19	ONE-WAY AIR FARE	175.25
TRAVEL TOTALS:							375.45
RENT, COMMUNICATION, UTILITIES							
01-10	P1	0M004000107	BLUE SPRINGS WATER DEPT.	11/09/19	12/09/19	WATER AND SEWER	10.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. IRE SKELTON—Con.						
01-10	P1	0M004000109	11/16/19	SHIPPING		3.62
01-12	P1	0M004000112	11/09/19	UTILITIES GAS & ELECTRICITY		75.81
01-12	P1	0M004000112	12/12/19	UTILITIES WATER & SEWER		7.50
01-27	P1	0M004000125	11/17/19	TELEPHONE CALLS		37.86
01-31	S5	00031000556	11/10/19	DISTRICT OFC TEL EQUIP (TRFR)		106.15
01-31	S5	00031000992	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		1,893.68
01-31	S5	00031001430	12/01/19	DISTRICT OFC TEL SVC TRANSFER		1,330.00
01-31	S5	00031001870	12/01/19	DC TEL EQUIP (TRANSFER)		62.00
01-31	S5	00031002311	12/01/19	DC TEL SERVICE (TRANSFER)		190.00
01-31	S5	00031002752	12/01/19	DC TEL TOLLS (TRANSFER)		148.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,865.07
01-24	OP	0G012959004	10/27/19	PRINTING		142.00
02-11	P1	0M004000146	12/31/19	PRINTING		210.75
				PRINTING AND REPRODUCTION TOTALS:		352.75
01-10	P1	0M004000110	12/04/19	OFFICE CLEANING		120.00
				OTHER SERVICES TOTALS:		120.00
01-03	P1	0M004000102	12/13/19	NEWSPAPER SUBSCRIPTION		26.70
01-04	P1	0M004000105	01/01/20	NEWSPAPER SUBSCRIPTION		16.00
01-05	HR	141655	05/08/19	REFUND: OVERPAYMENT		-675.08
01-10	P1	0M004000111	01/01/20	NEWSPAPER SUBSCRIPTION		89.04
01-10	P1	0M004000106	01/01/20	NEWSPAPER SUBSCRIPTION		99.00
01-12	P1	0M004000113	10/08/19	OFFICE SUPPLIES		75.46
01-14	P1	0M004000119	01/01/20	NEWSPAPER SUBSCRIPTION		19.00
01-18	P1	0M004000117	12/17/19	BOTTLED WATER		73.15
01-18	P1	0M004000118	12/28/19	OFFICE SUPPLIES		26.04
01-18	P1	0M004000114	01/01/20	NEWSPAPER SUBSCRIPTION		23.50
01-19	P1	0M004000122	12/29/19	OFFICE SUPPLIES		44.10
01-28	P1	0M004000132	12/10/19	OFFICE SUPPLIES		75.62
01-31	S1	00031000345	12/01/19	OFFICE SUPPLY (TRANSFER)		-259.81
03-21	P1	0M004000193	11/03/19	CAPITAL SOURCE PUBLICATION		81.01
				SUPPLIES AND MATERIALS TOTALS:		-286.27
01-19	P2	0M1D959186	06/29/19	SOFTWARE		56.00
01-19	P2	0M1D959185	06/29/19	INSTALL		150.00
01-28	P2	0M1D959185	06/29/19	SOFTWARE		112.00
01-28	P2	0M1D959185	06/29/19	INSTALL		150.00
				EQUIPMENT TOTALS:		468.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,712.22
				OFFICE TOTALS:		9,712.22



FRANKED MAIL .....	1,565.59
PERSONNEL COMPENSATION .....	107,943.02
PERSONNEL BENEFITS .....	49.88
TRAVEL .....	2,886.99
RENT, COMMUNICATION, UTILITIES .....	21,150.50
PRINTING AND REPRODUCTION .....	44.61
OTHER SERVICES .....	2,950.00
SUPPLIES AND MATERIALS .....	3,849.92
EQUIPMENT .....	9,789.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	150,230.11
OFFICE TOTALS: .....	150,230.11

01/03/20	01/31/20	FRANKED MAIL	1,170.49
01/08/20	01/08/20	FRANKED MAIL	158.55
02/01/20	02/29/20	FRANKED MAIL	236.55
FRANKED MAIL TOTALS:			1,565.59

01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	8,174.23
01/03/20	03/31/20	CONGRESSIONAL AIDE	8,940.56
01/03/20	03/31/20	SYSTEMS ADMIN/LEGIS ASST	7,024.72
01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,261.33
01/03/20	03/31/20	STAFF ASSISTANT	7,152.43
01/03/20	03/31/20	PART-TIME EMPLOYEE	1,021.77
01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	6,897.00
01/03/20	03/31/20	STAFF ASSISTANT	4,342.56
01/03/20	03/31/20	PRESS SECRETARY	15,326.67
01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,875.23
01/03/20	03/31/20	CONGRESSIONAL AIDE	8,940.56
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,152.43
01/03/20	03/31/20	COUNSEL	3,451.11
01/03/20	01/14/20	CHIEF OF STAFF	1,420.09
01/03/20	03/31/20	PART-TIME EMPLOYEE	4,087.10
01/03/20	03/31/20	CONGRESSIONAL AIDE	5,875.23
PERSONNEL COMPENSATION TOTALS:			107,943.02

02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03/01/20	03/31/20	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:			49.88

02/01/20	02/01/20	TAXI CABS	12.00
02/10/20	02/14/20	AIRFARE DC/NY-DC	391.00
01/25/20	01/25/20	AIRFARE NY-DC	210.50
01/28/20	01/28/20	AIRFARE DC-NY	210.50
01/12/20	01/12/20	AIRFARE NY-DC	210.50
01/13/20	01/13/20	AIRFARE DC-NY	180.50

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010016	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,565.59
02-29	OP	9M5062417B	DO	FRANKED MAIL	107,943.02
03-22	OP	00SPS020016	DO	FRANKED MAIL	49.88

PERSONNEL COMPENSATION

BERNSTEIN ANDREW R	8,174.23
EATON MARY	8,940.56
FARRELMAN JOSHUA P	7,024.72
JOHNSON CYNTHIA P	12,261.33
LARKE PATRICIA C	7,152.43
LEVALLEY ELIZABETH ANNE	1,021.77
NELSON ERIN K	6,897.00
PAUL REBECCA A	4,342.56
POMPOINO BECKY B	15,326.67
REID HELEN A	5,875.23
RUMFOLA CHRISTINE A	8,940.56
SCHAEFFER SALLY A	7,152.43
SPENCER II, NORMAN STUART	3,451.11
STRICKLIN DAVID D	1,420.09
WILSON ROBERTA	4,087.10
ZELTMANN CHRISTOPHER	5,875.23

PERSONNEL BENEFITS

02-29	S7	00060000163		24.83
03-31	S7	00091000155		25.05

TRAVEL

02-23	P1	0NY28000098	CINDY JOHNSON	12.00
02-23	P1	0NY28000086	HON. LOUISE M. SLAUGHTER	391.00
02-23	P1	0NY28000087	DO	210.50
02-23	P1	0NY28000088	DO	210.50
02-23	P1	0NY28000089	DO	210.50
02-23	P1	0NY28000090	DO	180.50

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
02-23	P1	0NY28000091	02/08/20	TAXI CAB		13.00
03-23	P1	0NY28000112	02/10/20	TAXI FARE		25.00
03-23	P1	0NY28000105	03/01/20	AIRFARE		180.50
03-23	P1	0NY28000106	02/29/20	AIRFARE		210.50
03-23	P1	0NY28000107	02/20/20	AIRFARE		180.50
03-23	P1	0NY28000108	02/17/20	AIRFARE		210.50
03-23	P1	0NY28000110	03/16/20	AIRFARE		210.50
03-23	P1	0NY28000111	03/13/20	AIRFARE		421.00
03-23	P1	0NY28000113	03/10/20	AIRFARE		180.50
03-30	P1	0NY28000118	03/08/20	AIRFARE		19.84
03-30	P1	0NY28000119	03/01/20	03/01/20 MILEAGE		20.15
				TRAVEL TOTALS:	2,886.99	
RENT, COMMUNICATION, UTILITIES						
01-31	S6	ANY50025401	01/01/20	RENT ROCHESTER		5,535.00
02-17	P1	0NY28000084	01/19/20	OVERNIGHT MAIL		3.62
02-17	P1	0NY28000082	02/29/20	CABLE SERVICE FOR DO		40.73
02-17	P1	0NY28000083	01/01/20	DELIVERY SERVICE		56.00
02-23	P1	0NY28000101	01/26/20	EXPRESS DELIVERY CHARGE		7.47
02-23	P1	0NY28000096	01/01/20	CABLE SERVICE FOR DISTRICT		3.57
02-28	S6	ANY50025402	02/01/20	RENT ROCHESTER		5,535.00
02-29	S5	00060000558	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		116.80
02-29	S5	00060000994	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		264.34
02-29	S5	00060001432	01/03/20	DISTRICT OFC TEL SVC (TRFR)		1,120.00
02-29	S5	00060001872	01/03/20	DC TEL EQUIP (TRANSFER)		92.00
02-29	S5	00060002313	01/03/20	DC TEL SERVICE (TRANSFER)		211.00
02-29	S5	00060002754	01/03/20	DC TEL TOLLS (TRANSFER)		277.99
03-23	P1	0NY28000109	03/01/20	CABLE SERVICE		37.16
03-30	P1	0NY28000120	02/23/20	OVERNIGHT MAIL		3.62
03-30	P1	0NY28000121	02/23/20	OVERNIGHT MAIL		3.62
03-30	P1	0NY28000123	02/05/20	DELIVERY SERVICE		59.00
03-31	S4	00091001046	02/01/20	RECORDING (TRANSFER)		148.20
03-31	S5	00091003559	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		116.80
03-31	S5	00091003995	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		266.62
03-31	S5	00091004433	02/01/20	DISTRICT OFC TEL SVC (TRANSFER)		1,120.00
03-31	S5	00091004873	02/01/20	DC TEL EQUIP (TRANSFER)		82.00
03-31	S5	00091005314	02/01/20	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5	00091005755	02/01/20	DC TEL TOLLS (TRANSFER)		303.96
03-31	S6	ANY50025403	03/01/20	RENT ROCHESTER		5,535.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,150.50	
PRINTING AND REPRODUCTION						
02-23	P1	0NY28000097	01/11/20	PHOTOS		8.32
02-23	P1	0NY28000102	02/10/20	PHOTOGRAPHIC EXPENSE		11.62
02-23	P1	0NY28000102	02/02/20	PHOTOGRAPHIC EXPENSE		9.51

03-30	P1	ONY28000122	DO	02/14/70	02/16/20	PHOTOGRAPHIC EXPENSES	PRINTING AND REPRODUCTION TOTALS:	15.16
		OTHER SERVICES						44.61
02-23	P1	ONY28000092	CONGRESSIONAL MANAGEMENT	01/31/20	01/31/20	TRAINING WORKSHOP		2,500.00
03-30	P1	ONY28000114	DO	02/18/20	02/18/20	OFFICE ASSESSMENT	OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS						2,950.00
01-31	S1	00031000787		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)		542.96
02-17	P1	ONY28000081	STAPLES BUSINESS ADVANTAGE	01/21/20	01/21/20	OFFICE SUPPLIES		28.53
02-17	P1	ONY28000080	THE NEW YORK TIMES	01/30/20	01/31/20	NEWSPAPER SUBSCRIPTION		416.00
02-23	P1	ONY28000100	ERIN K NELSON	02/11/20	02/11/20	OFFICE SUPPLIES		26.08
02-23	P1	ONY28000104	DO	02/12/20	02/12/20	OFFICE SUPPLIES		5.15
02-23	P1	ONY28000093	HON. LOUISE M. SLAUGHTER	02/08/20	02/08/20	MEAL WITH CONSTITUENTS		53.05
02-23	P1	ONY28000094	DO	02/09/20	02/09/20	MEAL WITH CONSTITUENTS		39.35
02-23	P1	ONY28000103	DO	02/15/20	02/15/20	MEAL WITH CONSTITUENTS		55.85
02-23	P1	ONY28000095	NATIONAL JOURNAL GROUP	01/20/20	01/18/20	PUBLICATIONS		1,397.00
02-29	S1	00060000066		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		37.37
03-30	P1	ONY28000116	AQUA COOL	01/31/20	02/25/20	BOTTLED WATER		65.63
03-30	P1	ONY28000117	CONGRESSIONAL QUARTERS, INC	02/21/20	02/12/20	DAILY MONITOR		423.75
03-30	P1	ONY28000115	HON. LOUISE M. SLAUGHTER	03/14/20	03/14/20	MEAL WITH CONSTITUENTS		52.25
03-31	S1	00091000549		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	706.95
		EQUIPMENT						3,849.92
01-31	S2	00031003959		01/03/20	01/31/20	EQUIPMENT (TRANSFER)		3,263.20
02-29	S2	00060004017		02/01/20	02/29/20	EQUIPMENT (TRANSFER)		3,263.20
03-31	S2	00091004042		03/01/20	03/31/20	EQUIPMENT (TRANSFER)		3,263.20
		OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,230.11
		FRANKED MAIL					OFFICE TOTALS:	150,230.11
01-27	P5	9N50624158	UNITED STATES POSTAL SERVICE	12/28/19	12/28/19	FRANKED MAIL		491.98
01-28	P4	90SPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	FRANKED MAIL TOTALS:	1,400.06
		PERSONNEL COMPENSATION						1,892.04
		BERNSTEIN, ANDREW R		01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT		185.78
		EATON, MARY		01/01/20	01/02/20	CONGRESSIONAL AIDE		203.20
		FARRELMAN, JOSHUA P		01/01/20	01/02/20	SYSTEMS ADMIN/LEGIS ASST		159.65
		JOHNSON, CYNTHIA P		01/01/20	01/02/20	LEGISLATIVE DIRECTOR		278.67
		LARKE, PATRICIA C		01/01/20	01/02/20	STAFF ASSISTANT		162.56
		LEVALL, ELIZABETH ANNE		01/01/20	01/02/20	PART-TIME EMPLOYEE		23.22
		NELSON, ERIN K		01/01/20	01/02/20	OFFICE MANAGER/SCHEDULER		156.75
		PAUL, REBECCA A		01/01/20	01/02/20	STAFF ASSISTANT		98.70
		POMPONIO, BECKY B		01/01/20	01/02/20	PRESS SECRETARY		348.33
		REID, HELEN A		01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT		133.53
		RUMFOLA, CHRISTINE A		01/01/20	01/02/20	CONGRESSIONAL AIDE		203.20
		SCHAEFFER, SALLY A		01/01/20	01/02/20	LEGISLATIVE ASSISTANT		162.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
		SPENCER II, NORMAN STUART	01/01/20	COUNSEL	232.22	
		STRICKLAND, DAVID D.	01/01/20	CHIEF OF STAFF	236.68	
		WILSON, ROBERTA	01/01/20	PART-TIME EMPLOYEE	92.89	
		ZELTMANN, CHRISTOPHER	01/01/20	CONGRESSIONAL AIDE	133.53	
				PERSONNEL COMPENSATION TOTALS:	2,811.47	
TRAVEL						
01-05	P1	CHRISTOPHER ZELTMANN	12/16/19	PARKING	5.10	
01-05	P1	ERIN K NELSON	11/14/19	MILEAGE	150.00	
01-05	P1	HON. LOUISE M. SLAUGHTER	12/07/19	MILEAGE	157.96	
01-05	P1	MARY Q. EATON	12/09/19	MILEAGE	46.80	
01-05	P1	DO	09/29/19	PARKING	1.20	
01-05	P1	PATRICIA LARKE	07/17/19	MILEAGE	80.60	
01-05	P1	DO	07/17/19	PARKING	2.00	
02-17	P1	HON. LOUISE M. SLAUGHTER	11/05/19	AIRFARE TO/FROM DISTRICT	180.25	
				TRAVEL TOTALS:	623.91	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	FEDERAL EXPRESS CORP	12/03/19	OVERNIGHT MAIL	7.24	
01-04	P1	DO	10/27/19	OVERNIGHT MAIL	3.62	
01-04	P1	UNITED PARCEL SERVICE	11/13/19	DELIVERY SERVICE	56.00	
01-05	P1	MARY Q. EATON	10/20/19	POSTAGE	7.19	
01-07	P1	REBECCA PAUL	11/18/19	POSTAGE	12.90	
01-31	S5	00031000557	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	116.80	
01-31	S5	00031000993	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	203.98	
01-31	S5	00031001431	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
01-31	S5	00031001871	01/02/20	DC TEL EQUIP (TRANSFER)	82.00	
01-31	S5	00031002312	01/02/20	DC TEL SERVICE (TRANSFER)	211.00	
01-31	S5	00031002753	01/02/20	DC TEL TOLLS (TRANSFER)	305.34	
02-17	P1	FEDERAL EXPRESS CORP	12/16/19	OVERNIGHT MAIL	8.62	
02-17	P1	DO	12/29/19	OVERNIGHT MAIL	3.62	
02-17	P1	DO	12/09/19	OVERNIGHT MAIL	7.24	
02-17	P1	UNITED PARCEL SERVICE	12/04/19	DELIVERY SERVICE	56.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,201.55	
PRINTING AND REPRODUCTION						
01-04	P1	DISTRICT PHOTO INC.	10/12/19	PHOTOGRAPHIC EXPENSE	41.91	
01-05	P1	CHRISTOPHER ZELTMANN	10/22/19	PHOTO PROCESSING	21.49	
01-05	P1	DAMA OFFICE IMAGING CO	09/01/19	METER OVERAGE	10.79	
01-05	P1	DAVID L. ANDRIUKITIS, INC.	09/09/19	PRINTING AND MAILING SERVICES	45.00	
01-05	P1	DO	11/17/19	PRINTING AND MAILING SERVICES	139.75	
01-05	P1	MARY Q. EATON	09/08/19	PHOTO PROCESSING	34.55	
				PRINTING AND REPRODUCTION TOTALS:	293.49	
SUPPLIES AND MATERIALS						
01-05	P1	DEMOCRAT AND CHRONICLE	12/30/19	NEWSPAPER SUBSCRIPTION	91.00	
01-05	P1	EMPIRE STATE WEEKLIES, INC.	08/01/19	PUBLICATION	15.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ADAM SMITH—Con.						
		CLAPP, RUTH P	01/03/20	PART-TIME EMPLOYEE	3,911.10	
		DANFORTH, LINDA D	01/03/20	DISTRICT DIRECTOR	14,666.67	
		EAGAN, SEAN P	01/03/20	FIELD REPRESENTATIVE	8,555.56	
		ECKHOFF, DONALD T	01/03/20	OFFICE MANAGER	2,638.88	
		HARDY, JOHN J	01/03/20	SENIOR LEGISLATIVE ASSISTANT	6,111.11	
		DO	02/01/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,194.44	
		HENNING, JASON M	01/03/20	LEGISLATIVE ASSISTANT	1,205.56	
		JOHNS, LAUREL E	03/04/20	STAFF ASSISTANT	1,875.00	
		KIM, NILA HA	01/03/20	CONSTITUENT SERVICES	133.33	
		LAMBERT, LEE	01/03/20	CONSTITUENT SERVICES	333.34	
		LASKOWSKI, LIBERTY R	02/07/20	PART-TIME EMPLOYEE	1,800.00	
		MASON, CHELSEA L	01/03/20	PART-TIME EMPLOYEE	2,346.67	
		MCGRAW, PETER	02/14/20	JUNIOR LEGISLATIVE ASSISTANT	5,058.33	
		DO	01/03/20	LEGISLATIVE CORRESPONDENT	2,177.78	
		MULLIGAN, JOHN P	02/28/20	SENIOR LEGISLATIVE ASSISTANT	4,400.00	
		READING, JEFF	01/03/20	CONSTITUENT SERVICES	6,111.10	
		SZALAY, SARA J	01/03/20	OFFICE MANAGER/SCHEDULER	6,844.44	
		TRIPLETT, JORDAN	02/14/20	LEG CORRESP/SYSTEMS ADM	4,594.44	
		DO	01/03/20	STAFF ASSISTANT	2,022.22	
		WEISE, ALEXANDRIA L	01/03/20	COMMUN & POLICY DIR	15,888.90	
		WEMMER, LORI M	02/01/20	CONSTITUENT SERVICES	4,000.00	
		DO	01/03/20	PART-TIME EMPLOYEE	700.00	
				PERSONNEL COMPENSATION TOTALS	140,449.41	
PERSONNEL BENEFITS						
01-31	S7	00031000188	01/01/20	TRANSIT BENEFIT	25.28	
02-29	S7	00060000218	02/01/20	TRANSIT BENEFIT	46.82	
03-31	S7	00091000214	03/01/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS:	141.14	
TRAVEL						
01-21	P1	OWA090000089	01/17/20	AIRFARE	274.00	
01-21	P1	OWA090000089	01/17/20	TAXI	15.00	
01-21	P1	OWA090000089	01/17/20	RENTAL CAR	72.57	
01-24	P1	OWA090000092	01/19/20	TAXI	20.00	
01-24	P1	OWA090000092	01/18/20	MEALS	8.43	
01-24	P1	OWA090000092	01/17/20	MEALS	32.95	
01-24	P1	OWA090000092	01/13/20	CAR RENTAL	246.95	
01-31	P1	OWA090000099	01/13/20	AIRFARE	274.00	
02-08	P1	OWA090001108	01/19/20	AIRFARE	735.00	
02-08	P1	OWA090001108	01/28/20	TAXI	51.50	
02-08	P1	OWA090001111	01/31/20	MILEAGE	16.50	
02-08	P1	OWA090001110	01/05/20	MILEAGE	86.00	
02-08	P1	OWA090001112	01/03/20	MILEAGE	242.25	
02-10	P1	OWA090001200	01/31/20	AIRFARE	735.00	





## STATEMENT OF DISBURSEMENTS

2400

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ADAM SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	WA0901R0001	01/01/20	TACOMA - RENT	3,005.00	3,005.00
01-31	P1	WA090000095	01/05/20	DELIVERY EXPRESS	19.33	19.33
01-31	P1	WA090000095	01/12/20	DELIVERY EXPRESS	11.66	11.66
02-01	P1	WA09000104	01/19/20	DELIVERY	41.88	41.88
02-01	P1	WA09000105	01/14/20	DELIVERY	149.00	149.00
02-01	P1	WA09000103	12/11/19	CELL PHONE	32.45	32.45
02-08	P1	WA09000114	01/18/20	DELIVERY	16.30	16.30
02-08	P1	WA09000115	01/24/20	DELIVERY	4.37	4.37
02-18	P9	WA0901R0002	02/01/20	TACOMA - RENT	3,005.00	3,005.00
02-24	P1	WA09000128	02/09/20	DELIVERY	15.48	15.48
02-28	P1	WA09000133	02/16/20	DELIVERY	22.49	22.49
02-28	P1	WA09000134	02/22/20	STAMPS	6.60	6.60
02-29	S5	00060000562	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	34.25	34.25
02-29	S5	00060000998	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	677.25	677.25
02-29	S5	00060001436	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
02-29	S5	00060001876	01/31/20	DC TEL EQUIP (TRANSFER)	60.00	60.00
02-29	S5	00060002317	01/31/20	DC TEL SERVICE (TRANSFER)	195.00	195.00
02-29	S5	00060002758	01/31/20	DC TEL TOLLS (TRANSFER)	142.37	142.37
03-15	P1	WA09000152	03/01/20	DELIVERY	7.34	7.34
03-15	P1	WA09000150	02/10/20	CELL PHONE CALLS	70.55	70.55
03-20	P9	WA0901R0003	03/01/20	TACOMA - RENT	3,005.00	3,005.00
03-28	P1	WA09000156	03/08/20	DELIVERY	11.04	11.04
03-30	P1	WA09000162	02/22/20	EXPRESS MAIL	27.76	27.76
03-31	S5	00091003563	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	34.25	34.25
03-31	S5	00091003999	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	678.82	678.82
03-31	S5	00091004437	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
03-31	S5	00091004877	02/29/20	DC TEL EQUIP (TRANSFER)	60.00	60.00
03-31	S5	00091005318	02/29/20	DC TEL SERVICE (TRANSFER)	195.00	195.00
03-31	S5	00091005759	02/29/20	DC TEL TOLLS (TRANSFER)	163.34	163.34
03-31	S5	00091005759	02/01/20	DC TEL TOLLS (TRANSFER)	13,791.53	13,791.53
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-24	P1	WA090000092	01/14/20	COPIES	3.26	3.26
02-08	P1	WA09000112	01/26/20	PHOTO PROCESSING	7.83	7.83
02-10	P1	WA09000117	01/13/20	PRINT BUSINESS CARDS	28.00	28.00
02-10	P1	WA09000118	01/19/20	PRINT BUSINESS CARDS	56.00	56.00
02-24	P1	WA09000124	02/10/20	PHOTO PROCESSING	9.53	9.53
03-15	P1	WA09000149	02/23/20	PRINT LABELS/STOLLS	105.00	105.00
03-30	P1	WA09000161	02/23/20	PRINT BUSINESS CARDS	140.00	140.00
03-30	OP	OGP00200004	03/02/20	PRINTING	177.00	177.00
03-31	S3	00091000709	03/01/20	PHOTOGRAPHIC (TRANSFER)	253.75	253.75
SUPPLIES AND MATERIALS						
01-24	P1	WA090000090	01/20/20	SUBSCRIPTION	66.95	66.95
PUGET SOUND BUSINESS JOURNAL						
PRINTING AND REPRODUCTION TOTALS:						

01-24	P1	OWA09000091	THE TENNO INDEPENDENT	01/31/20	01/31/20	SUBSCRIPTION	21.00
01-31	S1	00031000570		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	42.74
01-31	P1	OWA09000097	CONGRESSIONAL QUARTERLY, INC	02/19/20	02/19/20	PUBLICATION	1,574.00
02-01	P1	OWA09000106	DOW JONES & CO., INC.	01/18/20	01/08/20	WALL STREET JOURNAL	175.00
02-01	P1	OWA09000102	THE LAKEWOOD JOURNAL	02/03/20	02/02/20	NEWSPAPER SUBSCRIPTION	78.00
02-01	P1	OWA09000101	THE PUTALLUP HERALD	01/20/20	01/20/20	SUBSCRIPTION	25.00
02-08	P1	OWA09000113	DONALD T ECKHOFF	01/19/20	01/19/20	FOOD/BEVERAGE	22.76
02-08	P1	OWA09000113	DO	01/27/20	01/27/20	OFFICE SUPPLIES	53.27
02-08	P1	OWA09000110	LINDA D DANFORTH	01/05/20	01/05/20	FOOD/BEVERAGE	30.40
02-08	P1	OWA09000110	DO	01/13/20	01/13/20	OFFICE SUPPLIES	5.51
02-08	P1	OWA09000110	DO	01/13/20	01/13/20	FOOD/BEVERAGE	40.00
02-08	P1	OWA09000109	NISQUALLY VALLEY NEWS	02/11/20	02/10/20	SUBSCRIPTION	23.00
02-10	P1	OWA09000119	POLAND SPRING WATER	01/07/20	01/26/20	BOTTLED WATER	60.50
02-15	P2	OSSPA3438316	ACCUCOM SYSTEMS	01/19/20	01/28/20	TONER CART FOR HP III SI	297.30
02-24	P1	OWA09000130	FEDERAL WAY NEWS	02/16/20	03/22/20	SUBSCRIPTION	40.00
02-24	P1	OWA09000129	HIGHLINE TIMES	02/16/20	03/22/20	SUBSCRIPTION	40.00
02-24	P1	OWA09000123	LINDA D DANFORTH	01/05/20	01/05/20	FOOD/BEVERAGE	80.00
02-24	P1	OWA09000121	THE NEWS TRIBUNE	01/30/20	01/30/20	SUBSCRIPTION	132.00
02-28	P1	OWA09000132	CRYSTAL SPRINGS	01/01/20	01/31/20	BOTTLED WATER	20.32
02-28	P1	OWA09000131	DANKA	01/27/20	01/27/20	TONER-PRINTER/COPIER/FAX	247.64
02-28	P2	OSSPA3438391	OMNIFAX/DANNA OMNIFAX	01/31/20	02/07/20	TONER FOR OMNIFAX L335	240.00
02-29	S1	00060000449		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	347.75
02-29	P1	OWA09000135	FEDERAL WAY MIRROR	02/21/20	02/21/20	SUBSCRIPTION	48.63
03-01	P1	OWA09000137	DIANE R FRAZELL	02/11/20	02/11/20	OFFICE SUPPLIES	48.63
03-03	P1	OWA09000136	ZONES	02/16/20	02/19/20	OFFICE SUPPLIES-TONER	486.24
03-15	P1	OWA09000151	POLAND SPRING WATER	02/08/20	02/26/20	BOTTLED WATER	68.25
03-21	P2	OSSPA3438562	SAVIN CORP.	02/18/20	03/06/20	TONER FOR SAVIN 90350L	279.18
03-28	P1	OWA09000157	CONGRESSIONAL QUARTERLY, INC	03/08/20	03/08/20	CO DAILY MONITOR	1,695.00
03-31	S1	00091000408		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,021.98
						SUPPLIES AND MATERIALS TOTALS:	7,288.42
01-31	S2	00031003725	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,576.38
02-29	S2	000600003738		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,813.27
03-31	S2	00091003787		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,393.84
						EQUIPMENT TOTALS:	13,783.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,877.23
						OFFICE TOTALS:	186,877.23
01-27	P5	9M5065012A	UNITED STATES POSTAL SERVICE	12/09/19	12/09/19	FRANKED MAIL	363.44
01-27	P5	9M5065013C	DO	12/21/19	12/21/19	FRANKED MAIL	631.71
01-27	P5	9M5065014C	DO	12/23/19	12/23/19	FRANKED MAIL	5,123.18
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	819.84
						FRANKED MAIL TOTALS:	6,938.17
			PERSONNEL COMPENSATION	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
			ASHPOLE SHANNON M	01/01/20	01/02/20	CHIEF OF STAFF	472.22
			BIORNSTAD JEFF E				



## STATEMENT OF DISBURSEMENTS

2402

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ADAM SMITH—Con						
		BRAZELL, DIANE R	01/01/20	PART-TIME EMPLOYEE	66.67	
		CHANDLER, SHANE M	01/01/20	LEGISLATIVE ASSISTANT	194.44	
		CLAPP, RUTH P	01/01/20	PART-TIME EMPLOYEE	83.33	
		DANFORTH, LINDA D	01/01/20	DISTRICT DIRECTOR	305.56	
		EAGAN, SEAN P	01/01/20	FIELD REPRESENTATIVE	177.78	
		ECKHOFF, DONALD T	01/01/20	OFFICE MANAGER	133.33	
		HARDY, JOHN J	01/01/20	SENIOR LEGISLATIVE ASSISTANT	277.78	
		KIM, NILA HA	01/01/20	CONSTITUENT SERVICES	133.34	
		LAMBERT, LEE	01/01/20	CONSTITUENT SERVICES	133.33	
		MASON, CHELSEA L	01/01/20	PART-TIME EMPLOYEE	50.00	
		MCGRAW, PETER	01/01/20	LEGISLATIVE CORRESPONDENT	138.89	
		TRIPLETT, JORDAN	01/01/20	STAFF ASSISTANT	138.89	
		WEISE, ALEXANDRIA L	01/01/20	COMMUN & POLICY DIR	305.56	
				PERSONNEL COMPENSATION TOTALS	2,833.34	
TRAVEL						
01-12	P1	OWA09000066	12/18/19	MEALS	27.00	
01-12	P1	LINDA D DANFORTH	12/01/19	MILEAGE	94.50	
01-12	P1	DO	12/08/19	MEALS	49.00	
01-12	P1	OWA09000064	12/01/19	PARKING	33.00	
01-12	P1	DO	12/01/19	MILEAGE	184.50	
01-12	P1	OWA09000065	12/01/19	MEALS	88.23	
01-12	P1	OWA09000065	12/01/19	MEALS	88.23	
01-18	P1	OWA09000074	12/06/19	MILEAGE	47.50	
01-18	P1	OWA09000083	12/07/19	PARKING	15.50	
01-31	P1	OWA09000094	09/28/19	TAXI	6.00	
01-31	P1	OWA09000094	11/22/19	MEALS	5.36	
02-08	P1	OWA09000107	11/28/19	MILEAGE	35.00	
		DONALD T ECKHOFF	12/03/19	MILEAGE	585.59	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-12	P1	OWA09000067	11/10/19	TELEPHONE	259.54	
01-12	P1	OWA09000064	12/01/19	TELEPHONE	60.51	
01-12	P1	OWA09000065	12/01/19	TELEPHONE	15.46	
01-18	P1	OWA09000068	12/20/19	DELIVERY	8.31	
01-18	P1	FEDERAL EXPRESS CORP	12/15/19	DELIVERY	12.24	
01-18	P1	OWA09000070	11/08/19	DELIVERY	26.66	
01-18	P1	OWA09000072	11/18/19	DELIVERY	8.04	
01-18	P1	OWA09000075	11/17/19	TELEPHONE CALLS	86.39	
01-18	P1	HON. ADAM SMITH	12/07/19	STAMPS	33.00	
01-18	P1	LINDA D DANFORTH	12/07/19	STAMPS	351.63	
01-18	P1	OWA09000079	12/15/19	TOLL FREE SERVICE	6.60	
01-18	P1	OWA09000077	12/08/19	STAMPS	13.87	
01-20	P1	OWA09000076	12/22/19	DELIVERY	14.70	
01-20	P1	OWA09000086	12/08/19	DELIVERY	5.95	
01-20	P1	OWA09000087	11/22/19	DELIVERY	34.25	
01-31	SS	00031000561	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		

01-31	SS	00031000997		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	668.29
01-31	SS	00031001435		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,050.00
01-31	SS	00031001875		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	50.00
01-31	SS	00031002316		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	195.00
01-31	SS	00031002757		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	116.91
01-31	P1	00A09000093	HCI TELECOMMUNICATIONS, INC	12/01/19	12/30/19	TOLL FREE SERVICE	108.16
02-08	P1	00A09000116	SPRINT PCS	12/01/19	12/31/19	CELL PHONE SERVICE	62.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,187.42
PRINTING AND REPRODUCTION							
01-12	P1	00A09000064	DAVID D DANFORTH	11/20/19	11/20/19	PHOTO PROCESSING	14.04
01-18	P1	00A09000078	DAVID L ANDRIUKITS, INC.	12/15/19	12/31/19	PRINT BUSINESS CARDS	56.00
03-27	P5	9M506501344	CAPITOL CITY PRESS, INC.	12/21/19	12/21/19	SINGLE DROP MASS MAIL PRINTING	681.48
03-27	P5	9M50650144A	DO	12/21/20	12/21/20	SINGLE DROP MASS MAIL PRINTING	3,569.40
03-27	P5	9M5065013D	LABELS & LISTS, INC	12/16/19	12/16/19	SINGLE DROP MASS MAIL DESIGN	883.85
03-28	P5	9M5065013B	D & B MAIL HOUSE	01/04/20	01/04/20	SINGLE DROP MASS MAIL HANDLING	115.38
03-28	P5	9M5065014B	DO	01/10/20	01/20/20	SINGLE DROP MASS MAIL HANDLING	771.30
03 30	OP	06P00200004	PUBLIC PRINTER	12/22/19	12/22/19	PRINTING	37.00
						PRINTING AND REPRODUCTION TOTALS:	6,128.45
SUPPLIES AND MATERIALS							
01-18	P1	00A09000082	CRYSTAL SPRINGS WATER COMPANY	10/01/19	11/30/19	BOTTLED WATER	70.09
01-18	P1	00A09000069	POLAND SPRING WATER	12/16/19	12/26/19	BOTTLED WATER	83.75
01-18	P1	00A09000088	THE SEATTLE TIMES	01/03/20	12/30/20	NEWSPAPER SUBSCRIPTION	140.40
01-19	P1	00A09000071	THE SIGN SHOP	12/07/19	12/07/19	NAME TAGS FOR STAFF	63.00
01-20	OP	00A09000001	GENERAL SERV. ADMINISTRATION	09/20/19	09/20/19	SUPPLIES	78.80
01-21	P1	00A09000084	CHELSEA L MASON	12/20/19	12/20/19	OFFICE SUPPLIES	28.36
01-31	S1	00031000569		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-71.99
01-31	P1	00A09000100	CRYSTAL SPRINGS WATER COMPANY	11/30/19	12/30/19	BOTTLED WATER	65.16
01-31	P1	00A09000098	SOUTH COUNTY JOURNAL	01/02/20	01/02/20	SUBSCRIPTION	43.00
02-08	P1	00A09000107	DONALD T ECKHOFF	11/27/19	11/27/19	OFFICE SUPPLIES	19.40
02-08	P1	00A09000107	DO	11/03/19	11/03/19	OFFICE SUPPLIES	13.31
02-08	P1	00A09000107	DO	12/28/19	12/28/19	OFFICE SUPPLIES	5.40
02-08	P1	00A09000107	DO	12/17/19	12/17/19	FOOD AND BEVERAGE	31.50
03-07	CO	10970405	GENERAL SERV. ADMINISTRATION	09/20/19	09/20/19	OPAC RETURN, DUPLICATE PAYMENT	-78.80
						SUPPLIES AND MATERIALS TOTALS:	491.38
EQUIPMENT							
01-12	P2	00M1W9A0033	ACS DESKTOP SOLUTIONS, INC.	06/10/19	06/10/19	MEMORY	68.00
01-12	P2	00M1W9A0033	DO	06/10/19	06/10/19	INSTALLATION	50.00
02-17	P2	00M1W969092	DO	06/10/19	06/10/19	SOFTWARE	39.00
02-17	P2	00M1W969092	DO	06/10/19	06/10/19	INSTALLATION	250.00
						EQUIPMENT TOTALS:	407.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,571.35
						OFFICE TOTALS:	20,571.35
2000 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				27,994.13
			PERSONNEL COMPENSATION				161,445.44
			TRAVEL				2,133.42
			RENT, COMMUNICATION, UTILITIES				16,802.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER H. SMITH—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010016		UNITED STATES POSTAL SERVICE		
03-21	OP	0M5066001B		DO		
03-22	OP	0USFS020016		DO		
PERSONNEL COMPENSATION						
CAREY, CONSTANCE A						
		CARROLL, JEAN E				
		CHAPMAN, DONNA B				
		CHARBONNEAU, LORETTA				
		CONNELLY, CHRISTOPHER P				
		FRAZITTA, BRYAN				
		GIESHE, MICHELLE T				
		GOLDEN, JOYCE E				
		GRILLETTO, FRANCES				
		HYER, MARILYN A				
		KUSH, DAVID C				
		MARQUES, ANTHONY E				
		MCDERMOTT, MARY E				
		NAPOLANDREW V				
		POLKING, CHRISTIAN L				
		REED, MARY K				
		REES, GROVER JOSEPH				
		RYAN, WILLIAM E				
		WHITE, JILL A				
		WYNNIE, MARGARET ANNE				
		YOKEL, ELIZABETH GERALDINE				
TRAVEL						
01-14	P1	0NU04000132		HON. CHRISTOPHER H. SMITH		
01-14	P1	0NU04000132		DO		
01-14	P1	0NU04000132		DO		
01-14	P1	0NU04000132		DO		
01-24	P1	0NU04000142		ANDREW V. NAPOLI		
01-24	P1	0NU04000142		DO		
PRINTING AND REPRODUCTION						
		OTHER SERVICES			12,864.32	12,864.32
		SUPPLIES AND MATERIALS			485.06	485.06
		EQUIPMENT			3,962.93	3,962.93
					9,086.36	9,086.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,773.66	234,773.66
				OFFICE TOTALS:	234,773.66	234,773.66
CASE WORKER/SCHEDULER						
01/03/20			01/31/20	FRANKED MAIL		1,484.60
02/10/20			02/10/20	FRANKED MAIL		25,776.95
02/01/20			02/29/20	FRANKED MAIL		732.58
				FRANKED MAIL TOTALS:		27,994.13
01/03/20			03/31/20	CASE WORKER/SCHEDULER		9,533.33
01/03/20			03/31/20	CASEWORKER/SPECIAL ASSISTANT		8,922.23
01/03/20			03/31/20	STAFF ASSISTANT		6,007.23
01/03/20			03/31/20	REGIONAL DIRECTOR		14,373.33
01/03/20			03/31/20	PRESS SECRETARY		6,513.90
01/03/20			03/31/20	STAFF ASSISTANT		6,111.10
01/03/20			03/31/20	SCHEDULER/OFFICE MANAGER		6,111.10
01/03/20			03/31/20	REGIONAL DIRECTOR		10,877.77
01/03/20			03/31/20	STAFF ASSISTANT/OFFICE MANAGER		5,760.57
01/03/20			03/31/20	CASEWORKER/SPECIAL ASSISTANT		7,467.77
01/03/20			03/31/20	LEGISLATIVE ASSISTANT		9,660.44
01/03/20			03/31/20	STAFF ASSISTANT		6,111.10
01/03/20			03/31/20	CHIEF OF STAFF		26,644.44
01/03/20			03/31/20	LEGISLATIVE ASSISTANT		11,000.00
01/03/20			03/31/20	STAFF ASSISTANT		7,822.23
01/03/20			03/31/20	PART-TIME EMPLOYEE		3,788.90
01/03/20			03/31/20	SHARED EMPLOYEE		806.67
01/03/20			03/31/20	PART-TIME EMPLOYEE		3,177.77
01/03/20			03/31/20	CASEWORKER/SPECIAL ASSISTANT		4,522.23
01/03/20			03/31/20	SHARED EMPLOYEE		1,833.33
01/03/20			03/31/20	STAFF ASSISTANT		4,400.00
				PERSONNEL COMPENSATION TOTALS		161,445.44
01/05/20			01/05/20	TRAVEL		
01/05/20			01/05/20	MILEAGE		134.40
01/08/20			01/08/20	TOLLS		13.25
01/08/20			01/08/20	MILEAGE		122.40
01/08/20			01/08/20	TOLLS		13.25
01/13/20			01/13/20	DISTRICT MILEAGE		119.10
01/12/20			01/12/20	TOLLS - DC-NJ-DC		10.00



01-24	P1	0N04000139	HON. CHRISTOPHER H. SMITH	01/14/20	01/15/20	MILEAGE: DC-NJ-DC	134.40
01-24	P1	0N04000139	DO	01/14/20	01/14/20	TOLLS DC-NJ	6.55
01-24	P1	0N04000139	DO	01/14/20	01/14/20	TOLLS DC-NJ	6.70
01-24	P1	0N04000139	DO	01/15/20	01/15/20	TOLLS NJ-DC	4.00
01-24	P1	0N04000140	MARY E. MODERWOTT NOONAN	01/14/20	01/15/20	MILEAGE: NJ-DC-NJ	134.60
01-24	P1	0N04000141	DO	01/14/20	01/15/20	TOLLS DC-NJ-DC	11.55
02-10	P1	0N04000151	HON. CHRISTOPHER H. SMITH	01/21/20	01/21/20	TRAIN FARE	190.00
02-18	P1	0N04000165	DO	02/03/20	02/03/20	DC PARKING	14.00
02-29	P1	0N04000180	CONSTANCE A CAREY	02/07/20	02/07/20	PRIVATE AUTO MILEAGE	12.90
02-29	P1	0N04000179	LORETTA CHARBONNEAU	01/24/20	02/10/20	PRIVATE AUTO MILEAGE	47.10
03-01	P1	0N04000184	DAVID C KUSH	02/23/20	02/24/20	PRIVATE AUTO MILEAGE	119.10
03-01	P1	0N04000184	DO	02/23/20	02/24/20	TOLLS DC-NJ-DC	8.50
03-01	P1	0N04000188	CHRISTOPHER CONNELLY	02/22/20	02/22/20	PRIVATE AUTO MILEAGE	129.90
03-03	P1	0N04000188	DO	02/22/20	02/22/20	TOLLS DC-NJ-DC	6.00
03-15	P1	0N04000193	CHRISTIAN L POLKING	02/22/20	02/22/20	TOLLS DC-NJ	4.00
03-15	P1	0N04000194	DO	02/22/20	02/22/20	DISTRICT MEALS	9.17
03-15	P1	0N04000190	CONSTANCE A CAREY	02/22/20	02/25/20	DISTRICT MILEAGE	47.10
03-15	P1	0N04000190	DO	02/22/20	02/25/20	DISTRICT TOLLS	3.00
03-15	P1	0N04000192	HON. CHRISTOPHER H. SMITH	02/23/20	02/26/20	PRIVATE AUTO MILEAGE	72.60
03-15	P1	0N04000192	DO	02/23/20	02/26/20	TOLLS DC-NJ-DC	14.25
03-15	P1	0N04000192	DO	03/03/20	03/04/20	PRIVATE AUTO MILEAGE	204.00
03-15	P1	0N04000192	DO	03/03/20	03/04/20	TOLLS DC-NJ-DC	15.70
03-15	P1	0N04000189	LORETTA CHARBONNEAU	02/22/20	02/25/20	DISTRICT MILEAGE	73.20
03-15	P1	0N04000196	MARY E. MODERWOTT NOONAN	02/24/20	02/24/20	TRAIN DC-NJ	59.00
03-15	P1	0N04000196	DO	02/24/20	02/24/20	TRAIN NJ-DC	59.00
03-15	P1	0N04000196	DO	03/06/20	03/06/20	TRAIN DC-NJ	59.00
03-20	P1	0N04000197	WILLIAM E RYAN	02/23/20	03/03/20	PRIVATE AUTO MILEAGE	29.70
03-22	P1	0N04000204	MARY E. MODERWOTT NOONAN	03/06/20	03/06/20	TRAIN: NJ-DC	59.00
03-24	P1	0N04000217	HON. CHRISTOPHER H. SMITH	03/20/20	03/20/20	PARKING	9.00
03-24	P1	0N04000217	DO	03/18/20	03/18/20	PRIVATE AUTO MILEAGE	122.40
03-24	P1	0N04000217	DO	03/18/20	03/18/20	TOLLS DC-NJ-DC	14.60
03-27	P1	0N04000222	DO	03/21/20	03/21/20	DC CABFARE	8.00
03-27	P1	0N04000218	JOYCE ELIZABETH GOLDEN	02/24/20	03/11/20	PRIVATE AUTO MILEAGE	33.00
						TRAVEL TOTALS:	2,133.42
RENT, COMMUNICATION, UTILITIES							
01-11	P1	0N04000126	ADELPHIA	01/01/20	01/31/20	CABLE SERVICE WHITING DO	31.14
01-14	P1	0N04000131	BELL ATLANTIC MOBILE	12/21/19	01/20/20	CELLULAR PHONE SERVICE	35.53
01-21	P9	N0401R0001	ANTHONY SPADACCINI	01/01/20	01/31/20	RENT-HAMILTON	1,900.00
01-21	P9	N0402R0001	WHITING HOLDING, L.L.C.	01/01/20	01/31/20	WHITING - RENT	1,440.00
01-31	P1	0N04000143	CABLEVISION OF HAMILTON	01/08/20	02/07/20	CABLE SERVICE HAMILTON DO	37.23
01-31	P1	0N04000144	FEDERAL EXPRESS CORP	01/03/20	01/05/20	DELIVERY CHARGES	21.35
01-31	P1	0N04000145	MANCHESTER TOWNSHIP (MUA)	12/15/19	01/14/20	WATER/SEWER WHITING DO	114.76
02-10	P1	0N04000155	ADELPHIA	02/01/20	02/29/20	CABLE SERVICE	31.16
02-10	P1	0N04000148	FEDERAL EXPRESS CORP	01/07/20	01/12/20	DELIVERY CHARGES	14.48
02-10	P1	0N04000156	GPU ENERGY	12/24/19	01/25/20	ENERGY FOR WHITING DO	408.53
02-10	P1	0N04000157	PSE&G CO	12/20/19	01/20/20	ENERGY FOR HAMILTON DO	294.60
02-18	P9	N0401R0002	ANTHONY SPADACCINI	02/01/20	02/29/20	RENT-HAMILTON	1,760.00
02-18	P1	0N04000164	BELL ATLANTIC MOBILE	01/21/20	02/20/20	CELLULAR PHONE SERVICE	35.53
02-18	P1	0N04000167	CHRISTIAN L POLKING	02/03/20	02/03/20	DELIVERY CHARGES	30.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER H SMITH—Con.						
02-18	P1	0N040000162	01/21/20	DELIVERY CHARGES		28.96
02-18	P1	0N040000171	01/10/20	DELIVERY CHARGES		3.62
02-18	P1	0N040000166	02/04/20	DELIVERY CHARGES		12.66
02-18	P9	0N040280002	02/01/20	WHITING - RENT		1,440.00
02-29	S3	00060000560	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		81.60
02-29	S5	00060000996	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		776.07
02-29	S5	000600001434	01/03/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02-29	S5	000600001874	01/03/20	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	000600002315	01/03/20	DC TEL SERVICE (TRANSFER)		195.00
02-29	S5	000600002756	01/03/20	DC TEL TOLLS (TRANSFER)		734.65
02-29	P1	0N040000181	02/08/20	CABLE SERVICE		37.24
02-29	P1	0N040000177	01/31/20	SHIPPING		19.17
02-29	P1	0N040000182	01/21/20	DELIVERY CHARGES		21.65
03-02	P1	0N040000185	02/03/20	DELIVERY CHARGES		10.86
03-15	P1	0N040000195	01/20/20	ENERGY FOR HAMILTON DO		427.10
03-20	P9	0N0401R0003	03/01/20	RENT-HAMILTON		1,740.00
03-20	P1	0N040000199	02/24/20	DELIVERY CHARGES		24.83
03-20	P1	0N040000201	02/16/20	TELEPHONE TOLLS		11.88
03-20	P9	0N0402R0003	02/25/20	WHITING - RENT		31.70
03-22	P1	0N040000208	03/01/20	CABLE SERVICE		31.70
03-22	P1	0N040000205	03/01/20	CELLULAR PHONE SERVICE		35.53
03-22	P1	0N040000209	02/21/20	DELIVERY CHARGES		26.45
03-22	P1	0N040000207	01/26/20	ENERGY FOR WHITING DO		450.67
03-24	P1	0N040000213	03/08/20	CABLE SERVICE HAMILTON DO		37.24
03-24	P1	0N040000215	12/08/19	CABLE SERVICE FEES		0.77
03-27	P1	0N040000219	03/03/20	DELIVERY CHARGES		18.62
03-31	S4	00091001047	02/29/20	RECORDING (TRANSFER)		64.50
03-31	S5	00091003561	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		81.60
03-31	S5	00091003997	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		737.20
03-31	S5	00091004435	02/01/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	00091004875	02/01/20	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	00091005316	02/01/20	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5	00091005757	02/01/20	DC TEL TOLLS (TRANSFER)		315.02
PRINTING AND REPRODUCTION						16,802.00
01-31	P1	0N040000147	01/07/20	PRINT BUSINESS CARDS		32.00
02-10	P1	0N040000161	01/31/20	PRINT BUSINESS CARDS		67.50
02-18	IV	04901000016	01/31/20	REPRO - P.L. 106-142/106-87		160.00
02-28	IV	04901000017	01/31/20	REPRO - P.L. 106-117		80.00
03-03	P1	0N040000183	02/18/20	PHOTOGRAPHY EXPENSES		6.22
03-14	P5	0M5056001A	02/11/20	SINGLE DROP MASS MAIL PRINTING		12,430.00
03-22	P1	0N040000206	03/01/20	PRINT BUSINESS CARDS		64.00
03-31	S3	00091000120	03/01/20	PHOTOGRAPHIC (TRANSFER)		24.60
PRINTING AND REPRODUCTION TOTALS:						12,864.32





# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CHRISTOPHER H SMITH—Con.						
01-28	P4	9USPS129916 DO	12/01/19	01/02/20 FRANKED MAIL	476.14	26,833.06
PERSONNEL COMPENSATION						
CAREY, CONSTANCE A						
01-01	P1	0N040000114	01/01/20	01/02/20 CASE WORKER/SCHEDULER	207.81	207.81
01-03	P1	0N040000111	01/01/20	01/02/20 CASEWORKER/SPECIAL ASSISTANT	194.44	194.44
01-03	P1	0N040000111	01/01/20	01/02/20 STAFF ASSISTANT	131.28	131.28
01-03	P1	0N040000116	01/01/20	01/02/20 REGIONAL DIRECTOR	347.22	347.22
01-03	P1	0N040000116	01/01/20	01/02/20 STAFF ASSISTANT	130.56	130.56
01-11	P1	0N040000125	01/01/20	01/02/20 SCHEDULER/OFFICE MANAGER	166.67	166.67
01-11	P1	0N040000125	01/01/20	01/02/20 REGIONAL DIRECTOR	237.66	237.66
01-11	P1	0N040000125	01/01/20	01/02/20 STAFF ASSISTANT/OFFICE MANAGER	125.89	125.89
01-11	P1	0N040000119	01/01/20	01/02/20 CASEWORKER/SPECIAL ASSISTANT	163.17	163.17
01-11	P1	0N040000119	01/01/20	01/02/20 LEGISLATIVE ASSISTANT	211.11	211.11
01-11	P1	0N040000122	01/01/20	01/02/20 STAFF ASSISTANT	166.67	166.67
01-11	P1	0N040000130	01/01/20	01/02/20 CHIEF OF STAFF	616.67	616.67
01-11	P1	0N040000130	01/01/20	01/02/20 LEGISLATIVE ASSISTANT	288.89	288.89
01-11	P1	0N040000130	01/01/20	01/02/20 STAFF ASSISTANT	183.33	183.33
01-11	P1	0N040000130	01/01/20	01/02/20 PART-TIME EMPLOYEE	116.67	116.67
01-11	P1	0N040000130	01/01/20	01/02/20 SHARED EMPLOYEE	39.86	39.86
01-11	P1	0N040000130	01/01/20	01/02/20 PAID INTERN	83.33	83.33
01-11	P1	0N040000130	01/01/20	01/02/20 CASEWORKER/SPECIAL ASSISTANT	98.33	98.33
01-11	P1	0N040000130	01/01/20	01/02/20 SHARED EMPLOYEE	66.67	66.67
01-12	P1	0N040000124	01/01/20	01/02/20 STAFF ASSISTANT	105.56	105.56
PERSONNEL COMPENSATION TOTALS					3,681.79	
TRAVEL						
01-03	P1	0N040000114	10/12/19	12/13/19 DISTRICT MILEAGE	135.60	135.60
01-03	P1	0N040000111	11/19/19	11/19/19 DC PARKING	5.00	5.00
01-03	P1	0N040000111	12/07/19	12/07/19 DC PARKING	5.00	5.00
01-03	P1	0N040000116	12/13/19	12/13/19 TRAIN NJ-DC	57.00	57.00
01-03	P1	0N040000116	12/13/19	12/13/19 DISTRICT TAXI	17.00	17.00
01-11	P1	0N040000125	12/10/19	12/15/19 DISTRICT MILEAGE	81.30	81.30
01-11	P1	0N040000125	12/15/19	12/15/19 DISTRICT PARKING/TOLLS	11.30	11.30
01-11	P1	0N040000119	12/21/19	12/21/19 PRIVATE AUTO MILEAGE	118.20	118.20
01-11	P1	0N040000119	12/21/19	12/21/19 TOLLS	10.00	10.00
01-11	P1	0N040000122	12/27/19	12/28/19 PRIVATE AUTO MILEAGE	131.00	131.00
01-11	P1	0N040000130	12/27/19	12/27/19 TOLLS	2.55	2.55
01-11	P1	0N040000130	12/27/19	12/28/19 TOLLS - DC-NJ-DC	12.05	12.05
01-12	P1	0N040000124	12/02/19	12/19/19 DISTRICT MILEAGE	53.10	53.10
TRAVEL TOTALS					639.10	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	0N040000110	12/08/19	01/07/20 CABLE SERVICE	36.46	36.46
01-03	P1	0N040000106	11/16/19	12/09/19 DELIVERY CHARGES	23.94	23.94
01-03	P1	0N040000107	11/23/19	12/01/19 DELIVERY CHARGES	28.30	28.30

01-03	P1	0N04000108	DO	11/16/19	DELIVERY CHARGES	3.67
01-11	P1	0N04000121	DO	12/20/19	DELIVERY CHARGES	12.40
01-11	P1	0N04000123	DO	12/21/19	DELIVERY CHARGES	47.40
01-11	P1	0N04000129	GPU ENERGY	10/23/19	ENERGY FOR WHITING DO	697.59
01-11	P1	0N04000120	PSE&G	11/17/19	ENERGY HAMILTON DO	238.37
01-19	P1	0N04000135	FEDERAL EXPRESS CORP	12/16/19	DELIVERY CHARGES	14.76
01-31	S5	00031000559		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	81.60
01-31	S5	00031000995		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	769.15
01-31	S5	00031001433		12/01/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31	S5	00031001873		01/02/20	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	00031002314		12/01/19	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	00031002755		12/01/19	DC TEL TOLLS (TRANSFER)	692.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,667.07
PRINTING AND REPRODUCTION						
01-03	P1	0N04000116	MARY E. MCDERMOTT NOONAN	12/13/19	PHOTOGRAPHY EXPENSE	20.00
01-19	P1	0N04000133	ACCURATE WORD INC.	12/13/19	PRINT BUSINESS CARDS	162.50
01-24	OP	08P01299004	PUBLIC PRINTER	11/19/19	PRINTING	177.00
02-01	P5	9N0566006C	SILVER COMMUNICATIONS CORP.	12/20/19	SINGLE DROP MASS MAIL HANDLING	640.64
02-01	P5	9N0566007A	DO	12/21/19	SINGLE DROP MASS MAIL PRINTING	8,700.00
02-01	P5	9N0566006A	US CAPITOL HISTORICAL SOCIETY	11/24/19	SINGLE DROP MASS MAIL PRINTING	2,411.25
02-29	P1	0N04000173	MUTEAMAN PRESS	06/04/19	PRINTING	71.78
03-24	P1	0N04000216	LANIER WORLDWIDE, INC.	10/01/19	COPIER OVERAGE CHARGE	188.80
					PRINTING AND REPRODUCTION TOTALS:	12,371.97
OTHER SERVICES						
01-19	P1	0N04000138	MR. ED'S JANITORIAL SERVICES	12/01/19	JANITORIAL SERVICE	120.00
01-19	P1	0N04000134	NEW JERSEY CLIPPING SERVICE	12/01/19	NJ NEWS CLIPS	201.76
					OTHER SERVICES TOTALS:	321.76
SUPPLIES AND MATERIALS						
01-03	P1	0N04000109	CITY OFFICE OUTFITTERS	12/01/19	OFFICE SUPPLIES	104.12
01-03	P1	0N04000112	SNOW VALLEY INC.	12/15/19	BOTTLED WATER	26.00
01-03	P1	0N04000123	THE NEW YORK TIMES	12/13/19	SUBSCRIPTION FOR DC	208.00
01-11	P1	0N04000118	CITY OFFICE OUTFITTERS	12/22/19	OFFICE SUPPLIES	84.34
01-11	P1	0N04000127	DO	12/01/19	OFFICE SUPPLIES	104.12
01-11	P1	0N04000130	HOK CHRISTOPHER H. SMITH	08/06/19	FOOD/BEVERAGE MEETING	39.00
01-11	P1	0N04000138	WISSAHICKON	12/23/19	BOTTLED WATER	21.00
01-12	P1	0N04000124	JEAN E CARROLL	12/18/19	FOOD/BEVERAGE / ACADEMY	33.34
01-19	P1	0N04000136	L&L JUICE ENTERPRISES	12/16/19	BOTTLED WATER WHITING DO	23.00
01-19	P1	0N04000138	MR. ED'S JANITORIAL SERVICES	12/01/19	OFFICE SUPPLIES	15.00
01-19	P1	0N04000137	SNOW VALLEY INC.	12/31/19	BOTTLED WATER FOR DC	12.00
02-22	OP	0N04000001	GENERAL SERV ADMINISTRATION	12/20/19	OFFICE SUPPLIES	62.58
03-03	HR	141664	CITY OFFICE OUTFITTERS	12/01/19	REFUND: DUPLICATE PAYMENT	-104.12
03-24	P1	0N04000214	BURLINGTON COUNTY TIMES	12/31/19	SUBSCRIPTION	170.00
					SUPPLIES AND MATERIALS TOTALS:	798.38
EQUIPMENT						
02-29	S2	00060003478		12/29/19	EQUIPMENT (TRANSFER)	79.63
					EQUIPMENT TOTALS:	79.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,392.76
					OFFICE TOTALS:	48,392.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1998 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-18	CO	00PAC000410	MARGARET ANNE WYNNE	09/25/19	CANCELED CHECK - STATE DATED	-6.50
					TRAVEL TOTALS:	-6.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-6.50
					OFFICE TOTALS:	-6.50
2000 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,295.01	1,295.01
					156,423.08	156,423.08
					75.16	75.16
					5,264.82	5,264.82
					16,278.85	16,278.85
					603.48	603.48
					1,619.34	1,619.34
					7,273.42	7,273.42
					7,441.61	7,441.61
					196,274.77	196,274.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS	196,274.77
					OFFICE TOTALS:	196,274.77

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00USPO10016	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	246.85
03-22	OP	00USPO20016	DO	02/29/20	FRANKED MAIL	1,048.16
					FRANKED MAIL TOTALS:	1,295.01
PERSONNEL COMPENSATION						
					4,490.02	4,490.02
					8,091.48	8,091.48
					13,542.23	13,542.23
					8,453.87	8,453.87
					1,350.00	1,350.00
					2,905.32	2,905.32
					5,430.07	5,430.07
					4,066.67	4,066.67
					7,673.60	7,673.60
					11,865.54	11,865.54
					17,638.87	17,638.87
					4,793.59	4,793.59
					14,089.77	14,089.77
					6,148.27	6,148.27
					72.55	72.55
					2,066.67	2,066.67



POWELL JO ANNE			01/03/20	03/31/20	DISTRICT OFFICE MANAGER	8,397.19
STONE RHODA O'LENE			01/03/20	03/31/20	DISTRICT DIRECTOR	15,807.44
WHITAKER LAURA BERRY			01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	11,086.06
YOUNG MICHAEL W			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,453.87
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	156,423.08
01-31	S7	00031000173	01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02-29	S7	00060000201	02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03-31	S7	00091000197	03/01/20	03/31/20	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:						75.16
TRAVEL						
HON. LAMAR SMITH						
02-10	P1	01X21000095	01/20/20	01/31/20	MEALS	13.65
02-10	P1	01X21000099	01/21/20	01/31/20	CAR RENTAL	120.21
02-10	P1	01X21000099	01/03/20	01/20/20	CAR RENTAL	802.41
02-10	P1	01X21000099	01/27/20	01/30/20	AIRFARE DC-SAT-DFW-DC	219.00
02-10	P1	01X21000100	01/16/20	01/16/20	FUEL CHARGES	11.00
02-10	P1	01X21000097	01/23/20	01/28/20	MEALS	11.00
02-10	P1	01X21000097	01/28/20	01/28/20	PARKING	19.82
02-10	P1	01X21000097	01/23/20	01/28/20	AIRFARE DC-SAT-DC	4.00
02-10	P1	01X21000093	01/13/20	01/13/20	MEALS	8.57
02-10	P1	01X21000093	01/12/20	01/13/20	TAXI RIDE	28.00
02-10	P1	01X21000093	01/12/20	01/13/20	MEALS	9.11
02-10	P1	01X21000094	01/12/20	01/12/20	AIRFARE DC-DFW-SAT	111.00
02-10	P1	01X21000094	01/13/20	01/13/20	AIRFARE SAT-DFW-DC	108.00
02-10	P1	01X21000094	01/12/20	02/13/20	LODGING IN DIST	100.80
02-10	P1	01X21000094	01/12/20	01/13/20	CAR RENTAL	65.39
02-10	P1	01X21000094	01/07/20	01/20/20	MILEAGE IN DISTRICT	122.76
02-10	P1	01X21000105	01/12/20	01/12/20	PARKING	3.00
02-10	P1	01X21000105	01/20/20	01/21/20	MEALS	16.09
02-10	P1	01X21000105	01/20/20	01/20/20	LODGING IN DISTRICT	56.50
02-10	P1	01X21000106	01/23/20	01/28/20	MILEAGE IN DISTRICT	350.61
02-10	P1	01X21000106	01/23/20	01/28/20	MEALS	39.95
02-10	P1	01X21000106	01/23/20	01/28/20	MEALS/DC STAFF TRAVEL	146.70
02-10	P1	01X21000106	01/24/20	01/28/20	LODGING/DC STAFF IN DISTRICT	462.74
02-10	P1	01X21000107	01/23/20	01/23/20	PARKING	7.00
02-14	P1	01X21000098	01/23/20	01/28/20	MEALS DISTRICT TRAVEL	40.91
02-14	P1	01X21000098	01/28/20	01/28/20	TAXI RIDE	12.00
02-14	P1	01X21000098	01/23/20	01/28/20	AIRFARE DC-SAT-DC	219.00
03-08	P1	01X21000124	01/20/20	01/21/20	LODGING	56.50
03-08	P1	01X21000125	02/11/20	02/13/20	FUEL CHARGES IN DISTRICT	3.25
03-08	P1	01X21000125	02/11/20	02/23/20	MEALS IN DISTRICT	16.48
03-08	P1	01X21000126	01/30/20	01/31/20	AIRFARE DC-SAT-DFW-DC	108.00
03-08	P1	01X21000126	02/11/20	02/13/20	AIRFARE DC-SAT-DFW-DC	219.00
03-08	P1	01X21000126	02/18/20	02/27/20	AIRFARE DC-DFW-SAT-DC	219.00
03-08	P1	01X21000126	02/11/20	02/13/20	CAR RENTAL	60.10
03-08	P1	01X21000126	02/18/20	02/23/20	CAR RENTAL	283.88
03-09	P1	01X21000127	02/18/20	02/28/20	MILEAGE	76.57
03-09	P1	01X21000130	01/25/20	01/26/20	TAXIS	70.00
03-09	P1	01X21000130	01/28/20	01/28/20	GROUND TRANSPORTATION	54.40

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S. SMITH—Con.						
03-09	P1	OTX21000130	DO	AIRFARE	155.00	
03-09	P1	OTX21000133	KATHY MAINS	01/27/20 01/28/20		
03-10	P1	OTX21000128	JOEELL BROOKS	01/07/20 01/07/20		
03-16	P1	OTX21000160	ANNA CASANOVA	01/20/20 01/20/20		
03-16	P1	OTX21000160	DO	01/22/20 02/28/20		
03-16	P1	OTX21000158	HON. LAMAR SMITH	02/28/20 02/28/20		
03-16	P1	OTX21000158	DO	03/02/20 03/07/20		
03-16	P1	OTX21000159	DO	03/10/20 03/10/20		
03-16	P1	OTX21000159	DO	03/02/20 03/07/20		
RENT, COMMUNICATION, UTILITIES						
01-21	P9	TX2105R0001	DON CRANE	01/01/20 01/31/20		
01-21	P9	TX2102R0001	GEORGE RUSSELL	01/31/20 01/31/20		
01-21	P9	TX2103R0001	STARKEY ENTERPRISES, INC.	01/01/20 01/31/20		
01-21	P9	TX2101R0001	W9JWS2 REAL STATE LP	01/01/20 01/31/20		
01-31	S6	ATX72175401	GENERAL SERVICES ADMIN	01/01/20 01/31/20		
02-11	P1	OTX21000117	COX COMMUNICATIONS	01/23/20 02/22/20		
02-11	P1	OTX21000109	FEDERAL EXPRESS CORP	12/28/19 01/04/20		
02-11	P1	OTX21000114	DO	01/04/20 01/11/20		
02-11	P1	OTX21000115	DO	01/12/20 01/14/20		
02-11	P1	OTX21000122	PARAGON BUSINESS SYSTEM	01/01/20 01/31/20		
02-18	P9	TX2105R0002	DON CRANE	02/01/20 02/29/20		
02-18	P9	TX2102R0002	GEORGE RUSSELL	02/01/20 02/29/20		
02-18	P9	TX2103R0002	STARKEY ENTERPRISES, INC.	02/01/20 02/29/20		
02-18	P9	TX2101R0002	W9JWS2 REAL STATE LP	02/01/20 02/29/20		
02-28	S6	ATX72175402	GENERAL SERVICES ADMIN	02/01/20 02/29/20		
02-29	S5	00600000561		02/01/20 02/29/20		
02-29	S5	00600000997		01/03/20 01/31/20		
02-29	S5	00600001435		01/03/20 01/31/20		
02-29	S5	00600001875		01/03/20 01/31/20		
02-29	S5	00600002316		01/03/20 01/31/20		
02-29	S5	00600002757		01/03/20 01/31/20		
02-29	P1	OTX21000123	SOUTHWESTERN BELL WIRELESS	01/03/20 01/31/20		
03-08	P1	OTX21000125	HON. LAMAR SMITH	01/01/20 01/31/20		
03-09	P1	OTX21000131	JENNIFER BROWN	02/10/20 02/15/20		
03-10	P1	OTX21000144	COX COMMUNICATIONS	01/07/20 01/21/20		
03-10	P1	OTX21000136	FEDERAL EXPRESS CORP	02/23/20 03/22/20		
03-10	P1	OTX21000137	DO	01/14/20 01/21/20		
03-10	P1	OTX21000138	DO	02/03/20 02/10/20		
03-10	P1	OTX21000139	DO	02/11/20 02/14/20		
03-10	P1	OTX21000139	DO	01/27/20 01/31/20		
03-10	P1	OTX21000143	PARAGON BUSINESS SYSTEM	02/01/20 02/29/20		
03-16	P1	OTX21000158	HON. LAMAR SMITH	01/13/20 01/13/20		
03-20	P9	TX2105R0003	DON CRANE	03/01/20 03/31/20		
03-20	P9	TX2102R0003	GEORGE RUSSELL	03/01/20 03/31/20		
TRAVEL TOTALS						
					150.00	
					100.00	
					350.00	
					1,756.67	
					490.00	
					34.47	
					33.53	
					30.54	
					42.64	
					44.69	
					150.00	
					100.00	
					350.00	
					1,756.67	
					490.00	
					234.12	
					679.40	
					1,190.00	
					106.00	
					266.00	
					1,081.82	
					274.99	
					14.86	
					33.53	
					15.33	
					60.22	
					16.14	
					17.66	
					53.10	
					6.21	
					150.00	
					100.00	

03-20	P9	TX103R0003	STARKEY ENTERPRISES, INC.	03/31/20	KERRVILLE - RENT	350.00
03-20	P9	TX101R0003	W91WSZ REAL STATE LP	03/01/20	SAN ANTONIO - RENT	1,756.67
03-22	P1	0TX21000164	FEDERAL EXPRESS CORP	02/08/20	OVERNIGHT MAIL	18.76
			DO	02/29/20	OVERNIGHT MAIL	114.09
03-22	P1	0TX21000165	SOUTHWESTERN BELL WIRELESS	02/29/20	MOBILE PHONE SERVICE	79.52
03-31	S5	00091003562		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	184.85
03-31	S5	00091003998		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	676.50
03-31	S5	00091004436		02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	00091003876		02/01/20	DC TEL EQUIP (TRANSFER)	168.00
03-31	S5	00091005317		02/01/20	DC TEL SERVICE (TRANSFER)	266.00
03-31	S5	00091005788		02/29/20	DC TEL TOLLS (TRANSFER)	725.62
03-31	S6	ATX72175A03	GENERAL SERVICES ADMIN	03/01/20	RENT SAN ANGELO	490.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,278.85

PRINTING AND REPRODUCTION						
02-11	0P	0TX21000003	GENERAL SERV ADMINISTRATION	01/20/20	OFFICE SUPPLIES	104.42
02-29	S3	00660000193	ACCURATE WORD INC.	02/29/20	PHOTOGRAPHIC (TRANSFER)	69.00
03-07	P2	GSFP23434	PUBLIC PRINTER	02/07/20	250 THERMO CARDS WHITE STOCK BLACK INK	22.50
03-30	0P	0GP0200004		01/06/20	PRINTING	264.00
03-31	S3	00091000279		03/01/20	PHOTOGRAPHIC (TRANSFER)	143.36
					PRINTING AND REPRODUCTION TOTALS:	603.48

OTHER SERVICES						
02-10	P1	0TX21000104	CLINTON SERVICE GROUP	01/11/20	TRAINING FOR DISTRICT STAFF	1,274.34
03-22	P1	0TX21000161	XEROX CORPORATION	01/14/20	TRAINING/SETUP SERVICES	345.00
					OTHER SERVICES TOTALS:	1,619.34

SUPPLIES AND MATERIALS						
01-31	S1	00031000750	CLINTON SERVICE GROUP	01/03/20	OFFICE SUPPLY (TRANSFER)	2,038.84
02-10	P1	0TX21000103	HON. LAMAR SMITH	01/18/20	COMPUTER CABLE SUPPLIES	17.00
02-10	P1	0TX21000106	JENNIFER BROWN	01/22/20	REFERENCE BOOK	51.51
02-10	P1	0TX21000096	JOHN W. LAMPMANN	01/05/20	OFFICE SUPPLIES	19.02
02-10	P1	0TX21000093	RHODA O'LENE STONE	01/04/20	OFFICE SUPPLIES	14.40
02-10	P1	0TX21000105	DO	01/21/20	NEWSPAPER	409.50
02-10	P1	0TX21000106	LAMIER WORLDWIDE INC.	01/25/20	TONER FAX SUPPLIES	1.50
02-11	P1	0TX21000116	STANDARD TIMES	01/13/20	SUBSCRIPTION RENEWAL	167.40
02-11	P1	0TX21000120	THE BANDERA REVIEW	02/11/20	SUBSCRIPTION RENEWAL	23.00
02-29	S1	00660000576	HON. LAMAR SMITH	02/01/20	OFFICE SUPPLY (TRANSFER)	1,220.10
03-08	P1	0TX21000125	JENNIFER BROWN	02/29/20	REFERENCE BOOK	46.30
03-09	P1	0TX21000131	MICHAEL W YOUNG	02/11/20	OFFICE SUPPLIES	35.36
03-09	P1	0TX21000132	AMERICAN OIL & GAS REPORTER	01/29/20	SUBSCRIPTIONS	240.90
03-10	P1	0TX21000142	AQUA COOL	01/26/20	SUBSCRIPTION RENEWAL	50.00
03-10	P1	0TX21000141	BANDERA BULLETIN	03/01/20	BOTTLED WATER	46.75
03-10	P1	0TX21000145	GENERAL SERV ADMINISTRATION	03/31/20	SUBSCRIPTION RENEWAL	28.00
03-10	0P	0TX21000004	DO	02/20/20	OFFICE SUPPLIES	27.44
03-10	0P	0TX21000005	ROUND ROCK LEADER	01/31/20	OFFICE SUPPLIES	63.16
03-10	P1	0TX21000148	THE WASHINGTON POST	03/07/20	SUBSCRIPTION RENEWAL	31.00
03-10	P1	0TX21000140	WEST GROUP PAYMENT CENTER	03/18/20	SUBSCRIPTION RENEWAL	137.80
03-10	P1	0TX21000146	APEX 2000 INTERNET SERVICES	01/01/20	WESTLAW ACCESS	105.00
03-14	P1	0TX21000134	AUSTIN AMERICAN-STATSMAN	03/01/20	INTERNET SERVICES	43.05
03-14	P1	0TX21000135		03/21/20	SUBSCRIPTION RENEWAL	179.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S SMITH—Con.						
03-14	P1	0TX21000147	03/01/20	SUBSCRIPTION RENEWAL	35.00	35.00
03-16	P1	0TX21000160	01/07/20	OFFICE SUPPLIES	1.01	1.01
03-22	P1	0TX21000166	02/18/20	DRINKING WATER	53.50	53.50
03-22	P1	0TX21000162	02/09/20	SUPPLIES/CARTRIDGES	706.00	706.00
03-22	P1	0TX21000163	02/02/20	SUPPLIES/DRUMS	187.00	187.00
03-29	P2	0SSPA38823	03/10/20	TONER FOR LANIER 1160	591.00	591.00
03-31	S1	00091000524	03/01/20	OFFICE SUPPLY (TRANSFER)	696.46	696.46
				SUPPLIES AND MATERIALS TOTALS:	7,273.42	7,273.42
EQUIPMENT						
01-31	S2	00031003921	01/03/20	EQUIPMENT (TRANSFER)	2,518.25	2,518.25
02-18	P2	0SSPA38343	01/24/20	ADOBE ACROBAT 4.0 WINDOWS	216.64	216.64
02-29	S2	00060003960	01/12/20	EQUIPMENT (TRANSFER)	48.17	48.17
02-29	S2	00060003961	01/25/20	EQUIPMENT (TRANSFER)	2.26	2.26
02-29	S2	00060003962	02/01/20	EQUIPMENT (TRANSFER)	2,303.17	2,303.17
03-27	P2	0SSPA38651	02/29/20	FRONT PAGE UPGR 2000	49.95	49.95
03-31	S2	00091003985	03/01/20	EQUIPMENT (TRANSFER)	2,303.17	2,303.17
				EQUIPMENT TOTALS:	7,441.61	7,441.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,274.77	196,274.77
OFFICE TOTALS:					196,274.77	196,274.77
1999 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129916	12/01/19	FRANKED MAIL	458.55	458.55
				FRANKED MAIL TOTALS	458.55	458.55
PERSONNEL COMPENSATION						
		ANDRADE,DELMAR E	01/01/20	STAFF ASSISTANT	102.05	102.05
		BROOKS,JOELL	01/01/20	STAFF ASSISTANT	183.90	183.90
		BROWN,JENNIFER LYNN	01/01/20	ADMINISTRATIVE ASSISTANT	307.78	307.78
		CASANOVA,ANNA M	01/01/20	STAFF ASSISTANT	192.13	192.13
		FITTING,ANNA R	01/01/20	PART-TIME EMPLOYEE	66.03	66.03
		FREY,KAREN LEE	01/01/20	STAFF ASSISTANT	123.41	123.41
		HOWE,JESSIE E	01/01/20	LEGISLATIVE ASSISTANT	174.40	174.40
		KAY,ALLEN G	01/01/20	COMMUNICATIONS DIRECTOR	269.67	269.67
		LAMPFMAN,JOHN W	01/01/20	ADMINISTRATIVE ASSISTANT	400.88	400.88
		MAINS,KATHY C	01/01/20	STAFF ASSISTANT	108.95	108.95
		MEANS,LISA	01/01/20	LEGISLATIVE DIRECTOR	320.22	320.22
		NEWLAND,SHAWNA L	01/01/20	STAFF ASSISTANT	139.73	139.73
		PENDERS,AMY H	01/01/20	LEGISLATIVE CORRESPONDENT	133.33	133.33
		POWELL,O ANNE	01/01/20	DISTRICT OFFICE MANAGER	190.85	190.85
		STONE,RHODA O'LENE	01/01/20	DISTRICT DIRECTOR	359.26	359.26
		WHITAKER,LAURA BERRY	01/01/20	SYSTEMS ADMINISTRATOR	251.96	251.96
		YOUNG,MICHAEL W	01/01/20	LEGISLATIVE ASSISTANT	182.13	182.13
				PERSONNEL COMPENSATION TOTALS:	3,516.68	3,516.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. LAMAR S SMITH—Con.						
01-05	P2	OSSPA37692	12/09/19	2 X 3 US NYLON FLAG	22.37	
01-06	P1	OTX2100084	11/09/19	SUBSCRIPTION 1 YEAR	149.00	
01-31	S1	00031000749	12/01/19	OFFICE SUPPLY (TRANSFER)	1,140.87	
02-10	OP	OTX21000002	11/20/19	OFFICE SUPPLIES	27.44	
02-10	P1	OTX21000100	12/23/19	REFERENCE BOOK	10.36	
02-10	P1	OTX21000102	12/20/19	REFERENCE BOOKS	24.50	
02-14	P1	OTX21000119	12/01/19	DRINKING WATER	53.50	
02-18	P2	OSSPA37656	12/15/19	STAR TAC CIGARETTE ADAPTOR	34.99	
02-29	S1	00060000375	12/01/19	OFFICE SUPPLY (TRANSFER)	-844.19	
03-10	P1	OTX21000129	12/29/19	OFFICE SUPPLIES	14.25	
03-31	S1	00091000523	12/01/19	OFFICE SUPPLY (TRANSFER)	-205.95	
				SUPPLIES AND MATERIALS TOTALS:	1,340.39	
EQUIPMENT						
02-29	S2	00060003963	12/08/19	EQUIPMENT (TRANSFER)	713.02	
03-16	P2	OSM9M12758	02/24/20	SOFTWARE	5,000.00	
03-21	P2	OSM0M169914	12/13/19	PHOTOCOPIER	14,025.00	
03-30	P2	OSM0040522	12/08/19	PRINTER	126.00	
				EQUIPMENT TOTALS:	19,864.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,195.56	
				OFFICE TOTALS:	31,195.56	
1998 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	C0	00PAC000306	07/06/19	CANCELED CHECK - STALE DATED	-3.87	
				SUPPLIES AND MATERIALS TOTALS:	-3.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.87	
				OFFICE TOTALS:	-3.87	
2000 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	23,761.04	
				TRAVEL	115,715.25	
				RENT, COMMUNICATION, UTILITIES	8,191.42	
				PRINTING AND REPRODUCTION	17,729.84	
				OTHER SERVICES	2,141.00	
				SUPPLIES AND MATERIALS	210.23	
				EQUIPMENT	5,026.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,199.41	
				OFFICE TOTALS:	184,974.22	
					184,974.22	



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
02-24	OP	9M5075316C	DO	01/18/20	01/25/20	FRANKED MAIL	23,137.34
02-28	OP	0USPS010016	DO	01/03/20	01/31/20	FRANKED MAIL	351.32
03-22	OP	0USPS020016	DO	02/01/20	02/29/20	FRANKED MAIL	272.38
23,761.04							
PERSONNEL COMPENSATION							
AMBS, TERI LYNN				01/03/20	03/31/20	CASEWORKER	2,200.00
BAUMANN, JOANN				01/03/20	03/31/20	DISTRICT OFFICE MANAGER	7,333.33
BLAUDEAU, BRADLEY S				01/03/20	03/31/20	FIELD REPRESENTATIVE	5,950.00
BROWN, KEITH L				01/03/20	03/31/20	DISTRICT DIRECTOR	14,666.67
CHRIST, MARY E				01/03/20	03/31/20	OFFICE MANAGER	11,733.33
FISHER, CHRIS J				03/01/20	03/31/20	PART-TIME EMPLOYEE	487.50
KNAPP, ALAN PAUL				01/03/20	03/31/20	FIELD REPRESENTATIVE	6,355.56
MOORE, GREGORY A				01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,822.23
ROGERS, ALEC D				01/03/20	03/31/20	LEGISLATIVE DIRECTOR/COUNSEL	14,511.11
SCHWALTZ, KURT A				01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	6,111.10
SMITH, HEATHER				01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
SWEET, SUSAN T				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,777.77
WALSH, BRIAN J				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,722.22
WEGMEYER, TYLER E				01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,600.00
WOLFRAM, GARY				01/03/20	03/31/20	ECONOMIC ADVISOR	1,222.23
WORTHAMS, DAVID Q				01/03/20	03/31/20	FIELD REPRESENTATIVE	6,111.10
PERSONNEL COMPENSATION TOTALS:							
115,715.25							

TRAVEL

01-14	P1	0M07000126	KEITH BROWN	01/05/20	01/06/20	MILEAGE	17.98
01-18	P1	0M07000135	BRADLEY S BILAUDEAU	01/06/20	01/06/20	MILEAGE	23.87
01-28	P1	0M07000138	HON. NICK SMITH	01/25/20	01/26/20	RENTAL CAR	86.34
01-28	P1	0M07000138	DO	01/26/20	01/26/20	GASOLINE	8.42
01-28	P1	0M07000138	DO	01/14/20	01/17/20	HOTEL/BRIAN WALSH/STAFF	254.88
01-28	P1	0M07000138	DO	01/26/20	01/26/20	AIRPORT MILEAGE	6.20
02-16	P1	0M07000158	DAVID WORTHAMS	02/07/20	02/11/20	AIRPORT PARKING	23.75
02-16	P1	0M07000158	DO	02/07/20	02/11/20	METRO-RAIL	20.00
02-16	P1	0M07000158	DO	02/07/20	02/11/20	AIRFARE	240.00
02-16	P1	0M07000158	DO	02/07/20	02/11/20	HOTEL BILL	540.44
02-16	P1	0M07000159	DO	02/07/20	02/07/20	MEAL	10.46
02-16	P1	0M07000159	DO	02/07/20	02/07/20	MEAL	7.39
02-16	P1	0M07000159	DO	02/08/20	02/08/20	MEAL IN D.C.	14.00
02-18	P1	0M07000172	BRADLEY S BILAUDEAU	02/09/20	02/09/20	MEAL	30.00
02-18	P1	0M07000171	DAVID WORTHAMS	01/13/20	01/31/20	MILEAGE	287.68
02-18	P1	0M07000171	DO	01/13/20	02/02/20	MILEAGE	95.26
02-18	P1	0M07000178	GREG MOORE	12/17/19	01/11/20	MILEAGE	101.99
02-18	P1	0M07000166	KEITH BROWN	12/20/19	01/20/20	MILEAGE	384.40
02-18	P1	0M07000174	DO	01/07/20	02/02/20	MILEAGE	505.92
03-02	P1	0M07000179	DAVID WORTHAMS	01/21/20	01/21/20	CAR RENTAL IN DC	218.08
03-02	P1	0M07000179	DO	02/01/20	02/01/20	MEAL	2.43
03-02	P1	0M07000179	DO	02/10/20	02/10/20	MEAL IN DC	20.00
03-02	P1	0M07000179	DO	02/10/20	02/10/20	MEAL IN DC	10.00
03-02	P1	0M07000179	DO	02/11/20	02/11/20	MEAL	5.57

## STATEMENT OF DISBURSEMENTS

2418

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. NICK SMITH—Cont.						
03-03	P1	0M07/000182	02/02/20	02/24/20	MILEAGE	310.62
03-03	P1	0M07/000183	02/24/20	02/25/20	MILEAGE	159.91
03-07	P1	0M07/000180	02/03/20	02/23/20	MILEAGE	426.87
03-08	P1	0M07/000192	02/11/20	02/11/20	MEAL	5.78
03-08	P1	0M07/000189	02/18/20	02/20/20	MILEAGE TO DISTRICT	51.46
03-08	P1	0M07/000190	01/27/20	03/03/20	AIRPORT MILEAGE	47.74
03-09	P1	0M07/000191	02/16/20	02/16/20	AIRFARE DC TO MICHIGAN	261.00
03-09	P1	0M07/000191	02/17/20	02/28/20	MILEAGE IN DISTRICT	257.31
03-09	P1	0M07/000191	02/28/20	02/29/20	RENTAL CAR	104.93
03-09	P1	0M07/000191	02/29/20	02/29/20	AIRFARE MICHIGAN TO DC	261.00
03-10	P1	0M07/000195	02/21/20	03/02/20	MILEAGE	630.40
03-15	P1	0M07/000203	02/28/20	03/09/20	MILEAGE	159.96
03-15	P1	0M07/000204	02/28/20	03/09/20	MILEAGE	106.67
03-15	P1	0M07/000199	03/13/20	03/13/20	AIRFARE M/DC	257.50
03-15	P1	0M07/000199	03/10/20	03/13/20	AIRPORT MILEAGE	48.36
03-15	P1	0M07/000199	03/12/20	03/12/20	MILEAGE IN DISTRICT	32.24
03-15	P1	0M07/000199	03/10/20	03/10/20	AIRFARE DC/MICHIGAN	257.50
03-16	P1	0M07/000210	03/01/20	03/01/20	AIRFARE DC TO MICHIGAN	257.50
03-16	P1	0M07/000210	03/01/20	03/08/20	RENTAL CAR IN DISTRICT	355.97
03-16	P1	0M07/000210	02/25/20	03/08/20	GASOLINE	52.76
03-16	P1	0M07/000210	03/08/20	03/08/20	TAXI FROM AIRPORT	12.00
03-21	P1	0M07/000216	03/07/20	03/19/20	AIRFARE DC/DISTRICT	117.00
03-21	P1	0M07/000216	03/19/20	03/19/20	CAB FARE FROM AIRPORT	12.00
03-21	P1	0M07/000216	03/17/20	03/17/20	AIRPORT MILEAGE	5.27
03-21	P1	0M07/000216	03/18/20	03/18/20	CAB FARES IN DC	18.00
03-21	P1	0M07/000216	03/17/20	03/17/20	CAB FARE IN DC	12.00
03-21	P1	0M07/000217	03/07/20	03/07/20	AIRFARE MICHIGAN TO DC	257.50
03-21	P1	0M07/000217	02/25/20	02/25/20	GASOLINE FOR RENTAL CAR	18.38
03-21	P1	0M07/000232	03/10/20	03/10/20	AIRPORT MILEAGE	5.27
03-23	P1	0M07/000233	02/17/20	02/17/20	AIRPORT MILEAGE	5.73
03-30	P1	0M07/000246	02/14/20	02/14/20	AIRFARE MI TO DC	257.50
03-30	P1	0M07/000246	02/14/20	02/14/20	AIRPORT MILEAGE	26.97
03-31	P1	0M07/000251	03/24/20	03/24/20	AIRPORT MILEAGE	5.43
03-31	P1	0M07/000251	03/24/20	03/24/20	ONE WAY AIRFARE DC/MICHIGAN	120.00
03-31	P1	0M07/000251	03/21/20	03/21/20	CAB FARE TO AIRPORT	14.00
03-31	P1	0M07/000251	03/21/20	03/21/20	AIRFARE MICHIGAN TO DC	257.50
03-31	P1	0M07/000251	03/27/20	03/27/20	CAB FARE FROM AIRPORT	12.00
03-31	P1	0M07/000251	03/24/20	03/27/20	DISTRICT MILEAGE	75.33
TRAVEL TOTALS					8,191.42	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	0M07/000124	01/17/20	02/16/20	CABLE SERVICE	31.94
01-21	P9	M0705R0001	01/01/20	01/31/20	BATTLECREEK RENT	950.00
01-21	P9	M0701R0001	01/01/20	01/31/20	RENT-JACKSON, MI	1,050.00

01-25	HR	ACH145995	DO	01/01/20	01/31/20	ACH PAYMENT RETURN	-1,050.00
02-03	P1	0M07000139	FEDERAL EXPRESS CORP	12/02/19	01/04/20	EXPRESS SHIPMENT	60.28
02-03	P1	0M07000148	QUICK MESSENGER SERVICE	12/02/19	12/02/19	DELIVERY SENSITIVE MATERIALS	14.95
02-07	P9	M10701R0001	HALL & KENNEDY INC	01/01/20	01/31/20	RENT-JACKSON, MI	1,050.00
02-08	P1	0M07000150	CONSUMERS ENERGY	12/30/19	01/31/20	UTILITY SERVICE	89.52
02-14	P1	0M07000151	AT&T CABLE SERVICES	02/01/20	03/16/20	CABLE SERVICE	31.94
02-16	P1	0M07000157	SEMCO ENERGY	12/31/19	02/01/20	UTILITIES/GAS	105.04
02-18	P9	M10705R0002	GREEN STREET MARKETING	02/01/20	02/29/20	BATTLECREEK-RENT	950.00
02-18	P9	M10701R0002	HALL & KENNEDY INC	02/01/20	02/29/20	RENT-JACKSON, MI	399.57
02-23	P1	0M07000170	AT&T CABLE SERVICE	01/19/20	01/18/20	CABLE SERVICE FOR ONE YEAR	1,050.00
02-29	S5	00060000359		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	531.42
02-29	S5	0006000009955		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	752.03
02-29	S5	0006000014333		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-29	S5	0006000018713		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	96.00
02-29	S5	000600002314		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	224.00
02-29	S5	000600002755		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	2,421.04
03-03	P1	0M07000184	ACCESS VISION	02/03/20	02/03/20	TAPE WASHINGTON REPORT	75.00
03-07	P1	0M07000188	CONSUMERS ENERGY	01/31/20	02/29/20	UTILITY SERVICE	86.33
03-08	P1	0M07000190	MARY E CHRIST	01/05/20	02/04/20	PHONE CALLS	21.30
03-10	P1	0M07000195	GREG MOORE	01/07/20	02/01/20	PHONE CALLS	16.80
03-10	P1	0M07000193	KEITH BROWN	12/21/19	01/17/20	CENTURY TEL CALLS	10.57
03-15	P1	0M07000196	AT&T CABLE SERVICES	03/17/20	04/16/20	CABLE SERVICE	31.91
03-15	P1	0M07000203	BRADELY S BLANDEAU	01/16/20	02/14/20	PHONE CALLS	64.60
03-15	P1	0M07000197	SEMCO ENERGY	02/01/20	03/01/20	UTILITIES/GAS	67.47
03-17	P1	0M07000207	HARPER RUN COMMUNICATIONS	02/28/20	02/28/20	VIDEO DUPE	40.60
03-20	P9	M107000211	FEDERAL EXPRESS CORP	02/16/20	03/01/20	EXPRESS SHIPMENT OF MATERIALS	21.65
03-20	P9	M10705R0003	GREEN STREET MARKETING	03/01/20	03/31/20	BATTLECREEK-RENT	950.00
03-20	P9	M10701R0003	HALL & KENNEDY INC	03/01/20	03/31/20	RENT-JACKSON, MI	1,050.00
03-21	P1	0M07000219	FEDERAL EXPRESS CORP	01/26/20	02/14/20	SHIPMENT OF MATERIALS	10.86
03-21	P1	0M07000220	DO	01/03/20	02/11/20	SHIPMENT OF MATERIALS	38.63
03-23	P1	0M07000235	DO	01/12/20	01/17/20	SHIPMENT OF MATERIALS	29.83
03-23	P1	0M07000236	DO	02/15/20	02/17/20	SHIPMENT OF MATERIALS	10.86
03-23	P1	0M07000237	DO	01/05/20	01/14/20	SHIPMENT OF MATERIALS	244.20
03-23	P1	0M07000238	DO	02/01/20	02/09/20	SHIPMENT OF MATERIALS	18.33
03-23	P1	0M07000239	DO	02/15/20	02/18/20	SHIPMENT OF MATERIALS	27.11
03-23	P1	0M07000240	DO	02/03/20	02/10/20	SHIPMENT OF MATERIALS	34.31
03-23	P1	0M07000241	DO	02/15/20	02/15/20	SHIPMENT OF MATERIALS	35.07
03-23	P1	0M07000244	DO	01/24/20	01/24/20	SHIPMENT OF MATERIALS	3.62
03-23	P1	0M07000245	DO	01/31/20	02/02/20	SHIPMENT OF MATERIALS	88.61
03-30	P1	0M07000248	DO	03/03/20	03/15/20	SHIPMENT OF MATERIALS	30.08
03-30	P1	0M07000250	DO	03/08/20	03/08/20	SHIPMENT OF MATERIALS	7.54
03-31	S5	00091003560		02/07/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	531.42
03-31	S5	00091003996		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	743.28
03-31	S5	00091004434		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	00091004874		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	88.00
03-31	S5	00091005315		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	224.00
03-31	S5	00091005756		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,509.45
03-31	P1	0M07000253	FEDERAL EXPRESS CORP	03/13/20	03/16/20	SHIPMENT OF MATERIALS	50.18
03-31	P1	0M07000252	MARY E CHRIST	02/07/20	02/15/20	PHONE CALLS	10.50

RENT, COMMUNICATION, UTILITIES TOTALS:

17,729.84



# STATEMENT OF DISBURSEMENTS

2420

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK SMITH—Con.						
PRINTING AND REPRODUCTION						
02-29	S3	00660000118	02/01/20	PHOTOGRAPHIC (TRANSFER)	52.40	
03-10	P1	0M070000195	02/11/20	PRINT COPIES	15.00	
03-15	P2	0SP1P23344	02/22/20	2000 FRANKLIN SHEETS,BUFF,BLUE	211.00	
03-15	P2	0SP1P23344	02/22/20	1500 FRANKLIN ENVELOPES,BUFF,BLUE INK	226.00	
03-16	P5	0M50755014	03/06/20	SINGLE DROP MASS MAIL PRINTING	1,525.00	
03-29	P2	0SP1P23377	01/31/20	250 THERMO CARDS BLACK INK	28.00	
03-29	P2	0SP1P23377	01/31/20	250 THERMO CARDS BLACK INK	28.00	
03-31	S3	00091000176	03/01/20	PHOTOGRAPHIC (TRANSFER)	55.60	
				PRINTING AND REPRODUCTION TOTALS:	2,141.00	
OTHER SERVICES						
03-17	P1	0M070000209	03/03/20	TEMPORARY EMPLOYMENT	115.43	
03-17	P1	0M070000201	02/25/20	TEMP HELP	94.80	
				OTHER SERVICES TOTALS:	210.23	
SUPPLIES AND MATERIALS						
HERITAGE NEWSPAPERS						
01-19	P1	0M070000136	01/20/20	NEWSPAPER SUBSCRIPTION	25.00	
01-31	S1	00031000483	01/03/20	OFFICE SUPPLY (TRANSFER)	110.30	
02-03	P1	0M070000142	04/01/20	FEDERAL DIRECTORY	300.00	
02-03	P1	0M070000143	02/22/20	CONGRESS DAILYPM	1,397.00	
02-15	P1	0M070000153	01/27/20	TV FOR DC OFFICE	167.17	
02-18	P1	0M070000167	02/01/20	SUBSCRIPTION	30.00	
02-18	P1	0M070000162	01/31/20	DRINKING WATER	30.50	
02-18	P1	0M070000178	01/17/20	FOOD FOR MEETING	8.55	
02-18	P1	0M070000178	01/21/20	MEETING-CHAMBER OF COMMERCE	6.00	
02-18	P1	0M070000163	03/07/20	MILAN NEWSPAPER	17.00	
02-18	P1	0M070000166	02/04/20	PLANNING COMMISSION MEETING	20.00	
02-18	P1	0M070000175	01/28/20	COLDWATER NEWS SUBSCRIPTION	180.00	
02-18	P1	0M070000177	03/03/20	NEWSPAPER SUBSCRIPTION	20.00	
02-22	P1	0M070000176	03/01/20	NEWSPAPER SUBSCRIPTION	20.00	
02-22	P1	0M070000173	02/02/20	OFFICE SUPPLIES	23.11	
02-23	P1	0M070000169	01/18/20	MLK BREAKFAST	12.00	
02-29	S1	00060000385	02/16/20	OFFICE SUPPLY (TRANSFER)	456.34	
03-03	P1	0M070000185	02/01/20	BATTERY FOR OFFICE	10.55	
03-03	P1	0M070000187	03/01/20	1 YR SUBSCRIPTION	104.00	
03-03	P1	0M070000186	02/20/20	DAILY NEWSLETTER	475.00	
03-03	P1	0M070000181	03/03/20	1 YR. SUBSCRIPTION	116.00	
03-07	P1	0M070000180	01/13/20	MEETING/REGION 2 PLANNING	20.00	
03-07	P1	0M070000180	02/22/20	MEETING FEES HILLSDALE	6.00	
03-10	P1	0M070000194	01/21/20	PAINT FOR DISTRICT OFFICE	5.98	
03-10	P1	0M070000194	02/08/20	BRANCH MEETING	4.00	
03-10	P1	0M070000194	02/19/20	OFFICE SUPPLIES	3.20	
03-10	P1	0M070000195	01/24/20	OFFICE SUPPLIES	6.78	
03-15	P1	0M070000198	02/01/20	BOTTLED WATER FOR DC	58.50	

03-15	P1	0M07000205	CULLIGAN WATER CONDITIONING	03/01/20	03/31/20	DRINKING WATER	14.00
03-15	P1	0M07000202	KEITH BROWN	03/01/20	03/01/20	FARM/COUNTRY SUBSCRIPTION	16.00
03-15	P1	0M07000200	STAPLES	02/16/20	03/01/20	OFFICE SUPPLIES	80.71
03-16	P1	0M07000210	HON, NICK SMITH	03/07/20	03/07/20	ADAPTOR FOR CELL PHONE	21.19
03-16	P1	0M07000206	STAPLES	01/18/20	01/27/20	OFFICE SUPPLIES	477.44
03-16	P1	0M07000208	US OFFICE PRODUCTS	03/01/20	03/01/20	OFFICE SUPPLIES	7.92
03-17	P2	0SSP438603	ACCUCOM SYSTEMS	02/24/20	03/08/20	HP TONER CART. 5000N	278.40
03-23	P1	0M07000234	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	39.00
03-23	P1	0M07000231	UPTOWN CATERERS INC.	01/24/20	01/24/20	REFRESHMENTS FOR MEETINGS	126.00
03-31	S1	00091000352		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	330.39
						SUPPLIES AND MATERIALS TOTALS:	5,026.03
01-31	S2	00031003632	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,066.47
02-29	S2	00060003640		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,066.47
03-31	S2	00091003690		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,066.47
						EQUIPMENT TOTALS:	12,199.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,974.22
						OFFICE TOTALS:	184,974.22

## 1999 HON. NICK SMITH

## OFFICIAL EXPENSES OF MEMBERS

01-27	P5	9M5075314C	UNITED STATES POSTAL SERVICE	12/09/19	12/09/19	FRANKED MAIL	417.42
01-27	P5	9M5075315C	DO	12/14/19	12/14/19	FRANKED MAIL	952.38
01-27	P5	9M5075316B	DO	12/28/19	12/28/19	FRANKED MAIL	13,787.46
01-28	P4	9USPS129916	DO	12/01/19	01/02/20	FRANKED MAIL	156.48
						FRANKED MAIL TOTALS:	15,313.74

## PERSONNEL COMPENSATION

		AMBS,TERI LYNN	01/01/20	01/02/20	CASEWORKER	50.00
		BAUMANN,JOANN	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	166.67
		BILADEAU,BRADLEY S	01/01/20	01/02/20	FIELD REPRESENTATIVE	133.33
		BORKON,LYNN L	01/01/20	01/02/20		316.67
		BROWN,KEITH L	01/01/20	01/02/20	DISTRICT DIRECTOR	333.33
		CHRIST,MARY E	01/01/20	01/02/20	OFFICE MANAGER	266.67
		KAEB,HEDI	04/01/19	04/30/19	PART-TIME EMPLOYEE	-1,833.33
		KNAPP,ALAN PAUL	01/01/20	01/02/20	FIELD REPRESENTATIVE	144.45
		MOORE,GREGORY A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	177.78
		ROGERS,ALEC D	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/COUNSEL	322.22
		SCHMAUTZ,KURT A	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	138.89
		SMITH,HEATHER	01/01/20	01/02/20	STAFF ASSISTANT	138.89
		SWEET,SUSAN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	222.22
		WALSH,BRIAN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
		WEGMEYER,TYLER E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	150.00
		WOLFRAM,GARY	01/01/20	01/02/20	ECONOMIC ADVISOR	27.78
		WORTHAMS,DAVID Q	01/01/20	01/02/20	FIELD REPRESENTATIVE	138.89
					PERSONNEL COMPENSATION TOTALS:	1,088.91

## TRAVEL

01-14	P1	0M07000130	DAVID WORTHAMS	12/06/19	12/17/19	MLEAGE	122.70
01-14	P1	0M07000127	GREG MOORE	11/22/19	12/20/19	MLEAGE	207.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
1999 HON. NICK SMITH—Con.						
01-14	P1	0M07000126	12/06/19	12/23/19	MILEAGE	268.77
01-18	P1	0M07000135	12/14/19	12/21/19	MILEAGE	100.44
01-19	P1	0M07000128	10/14/19	12/16/19	MILEAGE	50.53
				TRAVEL TOTALS:	750.14	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	0M07000120	11/30/19	12/30/19	UTILITY SERVICE	93.82
01-10	P1	0M07000122	04/29/19	10/29/19	ADDRESS CORRECTION & POST DUE	133.28
01-12	P1	0M07000123	11/30/19	12/31/19	UTILITIES/GAS	96.13
01-14	P1	0M07000125	11/22/19	12/20/19	CELL PHONE BILL	15.53
01-18	P1	0M07000135	11/15/19	12/09/20	CELL PHONE BILL	8.84
01-31	S5	00031000558	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	531.42
01-31	S5	00031000994	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	639.62
01-31	S5	00031001432	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00
01-31	S5	00031001872	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	92.00
01-31	S5	00031002313	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	224.00
01-31	S5	00031002754	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	2,822.78
02-01	P1	0M07000137	12/01/19	12/01/19	POSTAGE STAMPS	33.00
02-03	P1	0M07000140	12/22/19	12/22/19	EXPRESS SHIPMENT	3.62
02-03	P1	0M07000141	12/21/19	12/29/19	EXPRESS SHIPMENT	8.83
02-03	P1	0M07000144	12/08/19	12/13/19	EXPRESS SHIPMENT	7.24
02-03	P1	0M07000145	12/10/19	12/13/19	EXPRESS SHIPMENT	7.24
02-03	P1	0M07000146	12/16/19	12/21/19	EXPRESS SHIPMENT	17.00
02-15	P1	0M07000155	12/22/19	12/22/19	SHIPMENT OF MATERIALS	42.71
02-15	P1	0M07000156	12/03/19	12/09/19	SHIPMENT OF MATERIALS	1.40
02-18	P1	0M07000178	12/14/19	12/16/19	PHONE CALLS	7.41
03-20	P1	0M07000212	10/15/19	11/08/19	EXPRESS SHIPMENT OF MATERIALS	80.76
03-20	P1	0M07000213	11/23/19	11/30/19	EXPRESS SHIPMENT OF MATERIALS	36.67
03-20	P1	0M07000214	10/08/19	10/21/19	EXPRESS SHIPMENT OF MATERIALS	7.12
03-20	P1	0M07000215	08/02/19	08/06/19	EXPRESS SHIPMENT OF MATERIALS	21.72
03-21	P1	0M07000221	11/05/19	11/09/19	SHIPMENT OF MATERIALS	14.48
03-21	P1	0M07000222	11/09/19	11/18/19	SHIPMENT OF MATERIALS	7.24
03-21	P1	0M07000223	10/29/19	11/01/19	SHIPMENT OF MATERIALS	10.98
03-21	P1	0M07000224	12/03/19	12/09/19	SHIPMENT OF MATERIALS	16.18
03-21	P1	0M07000226	11/18/19	11/19/19	SHIPMENT OF MATERIALS	34.07
03-21	P1	0M07000227	11/18/19	11/19/19	SHIPMENT OF MATERIALS	53.73
03-21	P1	0M07000228	11/19/19	11/24/19	SHIPMENT OF MATERIALS	30.29
03-21	P1	0M07000229	11/03/19	11/09/19	SHIPMENT OF MATERIALS	80.76
03-23	P1	0M07000242	11/23/19	11/30/19	SHIPMENT OF MATERIALS	15.00
03-23	P1	0M07000243	11/22/19	11/22/19	SHIPMENT OF MATERIALS	6,616.99
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-14	P1	0M07000127	12/18/19	12/18/19	PHOTOS	5.96
01-14	P1	0M07000131	12/10/19	12/10/19	PRINTING CHARGES	200.00



01-20	P5	9M50753158	DO	12/13/19	12/13/19	SINGLE DROP MASS MAIL HANDLING	730.20
01-20	P5	9M50753159A	US CAPITOL HISTORICAL SOCIETY	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	6,035.50
02-21	P5	9M50753140	RAY PRINTING & MAILING INC.	12/09/19	12/09/19	SINGLE DROP MASS MAIL PRINTING	1,246.00
02-29	P5	9M5075316A	DO	12/27/19	12/27/19	SINGLE DROP MASS MAIL PRINTING	35,247.00
						PRINTING AND REPRODUCTION TOTALS:	43,464.66
03-21	P1	0M07000218	IMAGE AUDIO VISUAL INT'L	11/03/19	11/03/19	SOUND SYSTEM FOR CONFERENCE	215.00
						OTHER SERVICES TOTALS:	215.00
01-05	HR	141655	SUPPLIES AND MATERIALS	09/25/19	09/02/20	REFUND; OVERPAYMENT	-1,033.71
01-14	P1	0M07000129	NATIONAL JOURNAL GROUP	11/22/19	11/22/19	OFFICE SUPPLY	19.95
01-14	P1	0M07000132	ALAN PAUL KNAPP	12/18/19	12/18/19	OUTDOOR SIGNS	983.00
01-14	P1	0M07000133	DO	12/31/19	12/31/19	SIGN LETTERING	100.00
01-14	P1	0M07000127	GREG MOORE	12/14/19	12/14/19	OFFICE SUPPLY	12.11
01-14	P1	0M07000127	DO	12/17/19	12/17/19	MEETING FEE	6.00
01-14	P1	0M07000125	KEITH BROWN	12/21/19	12/21/19	CHAMBER BREAKFAST	14.00
01-14	P1	0M07000125	DO	12/22/19	12/22/19	FOOD/BEVERAGE	80.07
01-14	P1	0M07000134	STAPLES	11/09/19	11/30/19	OFFICE SUPPLY	443.77
02-03	P1	0M07000149	THE WASHINGTON POST	01/02/20	12/31/20	SUBSCRIPTION	137.80
02-15	P1	0M07000154	AQUA COOL	12/01/19	12/31/19	WATER FOR WASH DC OFFICE	45.50
02-15	P1	0M07000152	ELMO DATA SUPPLY	11/11/19	11/11/19	TONER CARTRIDGES	114.83
02-18	P1	0M07000161	LEE & MARY SHINABERY	01/01/20	06/30/20	DETROIT NEWS/FREE PRESS	183.00
02-18	P1	0M07000165	NATIONAL JOURNAL GROUP	10/06/19	10/06/19	ALMANAC OF US POLITICS	60.45
02-18	P1	0M07000164	STAPLES	12/06/19	12/15/19	OFFICE SUPPLIES	253.31
02-23	P1	0M07000168	ACCESS VISION	12/16/19	12/16/19	REFERENCE TAPE	60.00
02-23	P1	0M07000160	HANOVER-HORTON OBSERVER	01/01/20	12/31/20	SUBSCRIPTION	20.00
02-29	S1	00606000384	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-144.69
03-21	P1	0M07000230	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER FOR DC	238.00
03-21	P1	0M07000225	WEST GROUP PAYMENT CENTER	11/01/19	11/01/19	US CODE ANNOTATED	1,658.49
						SUPPLIES AND MATERIALS TOTALS:	69,107.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,107.93
						OFFICE TOTALS:	
03-24	HR	141679	1998 HON. NICK SMITH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/09/19	12/09/19	REFUND; DUPLICATE PAYMENT	-17.47
						SUPPLIES AND MATERIALS TOTALS:	-17.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.47
						OFFICE TOTALS:	-17.47
03-16	HR	141673	1998 HON. ROBERT F. (BOB) SMITH OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	01/02/19	01/02/19	REIMB; DUPLICATE PAYMENT	-1,149.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,149.46
03-16	HR	141673	SUPPLIES AND MATERIALS BRIAN MACDONALD	01/02/19	01/02/19	REIMB; DUPLICATE PAYMENT	-845.55
						SUPPLIES AND MATERIALS TOTALS:	-845.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1998 HON. ROBERT F. (BOB) SMITH—Con.						
EQUIPMENT						
01-12	P2	0M1W956463	12/02/19	MICRO WAREHOUSE		699.95
			12/02/19	PRINTER		699.95
					EQUIPMENT TOTALS:	-1,295.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	-1,295.06
2000 HON. VIC SHYDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	58,997.63	58,997.63
				PERSONNEL COMPENSATION	147,399.74	147,399.74
				PERSONNEL BENEFITS	141.13	141.13
				TRAVEL	3,216.16	3,216.16
				RENT, COMMUNICATION, UTILITIES	12,042.04	12,042.04
				PRINTING AND REPRODUCTION	20,807.29	20,807.29
				OTHER SERVICES	1,632.87	1,632.87
				SUPPLIES AND MATERIALS	2,645.05	2,645.05
				EQUIPMENT	9,095.73	9,095.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,977.64
					OFFICE TOTALS:	255,977.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010016	01/03/20	FRANKED MAIL		430.90
03-21	OP	0M50860028	02/11/20	FRANKED MAIL		4,259.61
03-21	OP	0M50860038	02/17/20	FRANKED MAIL		2,599.54
03-21	OP	0M50860048	02/18/20	FRANKED MAIL		1,076.34
03-21	OP	0M50860058	02/18/20	FRANKED MAIL		3,436.23
03-22	OP	0USPS020016	02/01/20	FRANKED MAIL		696.08
03-23	OP	0M50860018	02/17/20	FRANKED MAIL		46,548.93
					FRANKED MAIL TOTALS:	58,997.63
PERSONNEL COMPENSATION						
			01/03/20	DISTRICT ADE	7,333.33	7,333.33
		ALLEN BARRETT L	01/03/20	DISTRICT ADE	8,484.67	8,484.67
		BULLOCK LOUISE R	01/03/20	LEGISLATIVE DIRECTOR	12,258.90	12,258.90
		CASEY MICHAEL COLIN	01/03/20	DISTRICT ADE	6,966.67	6,966.67
		COCKRELL COLLINS D JR	01/03/20	DISTRICT ADE	5,377.77	5,377.77
		COLCLASURE THERESA	01/03/20	DISTRICT ADE	3,012.50	3,012.50
		FITCH TIFFANY N	01/03/20	STAFF DIRECTOR	29,040.00	29,040.00
		FRY EDWARD DONALD	01/03/20	COMMUNICATIONS DIRECTOR	8,188.90	8,188.90
		GOODMAN BRYAN LIDELL	01/03/20	STAFF ASSISTANT	2,022.77	2,022.77
		GUSS JAMIE	01/03/20	SR LEGISLATIVE ASSISTANT	12,005.90	12,005.90
		JACKSON DAWN P	01/03/20	LEGISLATIVE ASSISTANT	6,966.67	6,966.67
		KENNETT ELIZABETH A	01/03/20	EXECUTIVE ASSISTANT	10,468.33	10,468.33
		MONESSE VALERIE	01/03/20			

ROSS, MARY STARR	01/03/20	LEGISLATIVE CORRESPONDENT	7,700.00
SAVAGE, JAMES JII	01/03/20	LEGISLATIVE ASSISTANT	7,590.00
VOSS, ROBIN	03/01/20	DISTRICT AIDE	2,500.00
WHITE, ROBIN C	01/03/20	DISTRICT AIDE	4,833.33
YATES, JOHN R	01/03/20	DISTRICT DIRECTOR	12,650.00
		PERSONNEL COMPENSATION TOTALS:	147,399.74
PERSONNEL BENEFITS			
01-31	S7	00031000011	47.27
02-29	S7	00060000012	46.82
03-31	S7	00091000013	47.04
		PERSONNEL BENEFITS TOTALS:	141.13
TRAVEL			
01-21	P9	AR0201L0001	513.17
01-28	P1	CHRYSLER FINANCIAL	123.00
02-11	P1	HON. VIC SNYDER	103.00
02-11	P1	DO	12.00
02-17	P1	DO	513.17
02-18	P9	CHRYSLER FINANCIAL	44.36
02-18	P1	FUELMAN OF ARKANSAS	103.00
03-02	P1	HON. VIC SNYDER	103.00
03-02	P1	DO	100.00
03-07	P1	DO	103.00
03-07	P1	DO	12.00
03-08	P1	VICTOR F. SNYDER	12.00
03-08	P1	DO	10.00
03-09	P1	DO	20.00
03-09	P1	HON. VIC SNYDER	226.00
03-13	P1	JOHN YATES	100.00
03-13	P1	HON. VIC SNYDER	103.00
03-13	P1	DO	12.00
03-13	P1	DO	10.00
03-15	P1	VICTOR F. SNYDER	103.00
03-15	P1	HON. VIC SNYDER	100.00
03-17	P1	DO	13.00
03-17	P1	VICTOR F. SNYDER	513.17
03-20	P9	CHRYSLER FINANCIAL	11.00
03-20	P1	VICTOR F. SNYDER	64.29
03-22	P1	FUELMAN OF ARKANSAS	8.00
03-29	P1	VICTOR F. SNYDER	103.00
03-31	P1	HON. VIC SNYDER	100.00
03-31	P1	DO	3,216.16
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
01-10	P1	AR020000169	33.94
01-12	P1	COMCAST	20.32
01-27	P1	TELETOUCH	41.12
01-27	P1	ALLTEL	68.89
01-27	P1	DO	2,195.00
01-31	S6	AR97009A01	38.94
02-01	P1	GENERAL SERVICES ADMIN	34.18
02-01	P1	COMCAST CABLEVISION OF AR	25.00
02-01	P1	FEDERAL EXPRESS CORP	27.65
02-03	P1	DEMPEY FILM GROUP	
02-03	P1	FEDERAL EXPRESS CORP	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIC SNYDER—Con.						
02-03	P1	0AR02000203	01/07/20	EXPRESS MAIL	33.87	
02-16	P1	0AR02000207	01/14/20	EXPRESS MAIL	16.43	
02-16	P1	0AR02000208	01/05/20	FAX SERVICE	36.64	
02-17	P1	0AR02000210	01/06/20	EXPRESS MAIL	37.37	
02-17	P1	0AR02000214	01/11/20	EXPRESS MAIL	11.96	
02-17	P1	0AR02000222	01/14/20	EXPRESS MAIL	23.05	
02-17	P1	0AR02000220	02/01/20	PAGER SERVICE	20.32	
02-18	P1	0AR02000225	01/24/20	EXPRESS MAIL	11.71	
02-28	S6	AA97009402	02/01/20	RENT LITTLE ROCK	2,195.00	
02-29	S5	0006000563	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	186.93	
02-29	S5	0006000989	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	181.46	
02-29	S5	00060001437	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
02-29	S5	00060001877	01/03/20	DC TEL EQUIP (TRANSFER)	42.00	
02-29	S5	00060002318	01/03/20	DC TEL SERVICE (TRANSFER)	165.00	
02-29	S5	00060002759	01/03/20	DC TEL TOLLS (TRANSFER)	209.26	
03-08	P1	0AR02000249	01/09/20	CELLULAR SERVICE	38.79	
03-08	P1	0AR02000249	01/09/20	CELLULAR SERVICE	82.98	
03-08	P1	0AR02000233	01/21/20	EXPRESS MAIL	41.80	
03-08	P1	0AR02000235	01/31/20	EXPRESS MAIL	14.53	
03-08	P1	0AR02000237	02/04/20	EXPRESS MAIL	10.91	
03-08	P1	0AR02000241	02/03/20	EXPRESS MAIL	18.63	
03-08	P1	0AR02000248	02/11/20	EXPRESS MAIL	14.71	
03-13	P1	0AR02000258	02/22/20	CABLE SERVICE	35.84	
03-13	P1	0AR02000254	02/09/20	EXPRESS MAIL	14.90	
03-13	P1	0AR02000259	03/01/20	PAGER SERVICE	20.32	
03-17	P1	0AR02000267	02/16/20	EXPRESS MAIL	30.51	
03-20	P1	0AR02000275	02/25/20	EXPRESS MAIL	18.68	
03-22	P1	0AR02000277	03/03/20	EXPRESS MAIL	22.10	
03-29	P1	0AR02000284	02/29/20	VIDEO DUPLICATION	25.00	
03-29	P1	0AR02000285	03/10/20	EXPRESS MAIL	11.15	
03-29	P1	0AR02000287	03/06/20	EXPRESS MAIL	48.97	
03-30	P1	0AR02000283	02/02/20	FAX SERVICE	37.35	
03-30	P1	0AR02000283	03/08/20	CELLULAR SERVICE	82.90	
03-31	S5	00091003564	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	186.93	
03-31	S5	00091004000	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	199.12	
03-31	S5	00091004438	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
03-31	S5	00091004878	02/29/20	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	00091005319	02/01/20	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	00091005760	02/01/20	DC TEL TOLLS (TRANSFER)	226.38	
03-31	S6	AA97009403	03/01/20	RENT LITTLE ROCK	2,195.00	
PRINTING AND REPRODUCTION					12,042.04	
01-31	S3	00031000012	01/01/20	PHOTOGRAPHIC (TRANSFER)	13.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. VIC SNYDER—Con.						
02-18	P1	04R02000228	JOHN YATES			8.00
02-29	S1	00060000151		02/09/20 LUNCH MEETING		379.14
03-08	P1	04R02000247	DEAN'S COFFEE SERVICE	02/01/20 OFFICE SUPPLY (TRANSFER)		29.70
03-08	P1	04R02000246	DEVON COCKRELL	02/14/20 COFFEE SUPPLIES		24.99
03-08	P1	04R02000234	EDWARD DONALD FRY	02/24/20 OFFICE SUPPLIES		33.44
03-08	P1	04R02000232	MOUNTAIN VALLEY WATER OF MD.	02/19/20 OFFICE SUPPLIES		22.00
03-08	P1	04R02000240	SOUTHWEST DISTRIBUTION, INC.	02/15/20 BOTTLED WATER SERVICE		283.69
03-13	P1	04R02000238	WORDSWORTH BOOK & COMPANY	04/01/20 SUBSCRIPTION RENEWAL		38.66
03-16	P1	04R02000252	MOUNTAIN VALLEY WATER OF MD.	02/25/20 BOOK PURCHASE		53.50
03-16	P1	04R02000263	CLEAR MOUNTAIN SPRING WATER CO	02/29/20 BOTTLED WATER SERVICE		8.57
03-16	P1	04R02000263	DO	02/28/20 BOTTLED WATER SERVICE		33.25
03-16	P1	04R02000265	POST-DISPATCH	03/01/20 SUBSCRIPTION RENEWAL		24.00
03-17	P1	04R02000268	DISTRICT PHOTO INC.	03/08/20 FILMS FOR OFFICE		14.99
03-20	P1	04R02000271	JIMMY ZEE'S SERVICES	03/09/20 COFFEE SERVICE		27.56
03-20	P1	04R02000274	MOUNTAIN VALLEY WATER OF MD.	03/14/20 BOTTLED WATER SERVICE		61.00
03-22	P1	04R02000281	OFFICE DEPOT CREDIT PLAN	02/24/20 OFFICE SUPPLIES		9.28
03-31	S1	00091000140		03/01/20 OFFICE SUPPLY (TRANSFER)		83.00
				SUPPLIES AND MATERIALS TOTALS:		2,645.05
01-31	S2	00031003287	EQUIPMENT			3,031.91
02-29	S2	00060003278		01/03/20 EQUIPMENT (TRANSFER)		3,031.91
03-31	S2	00091003295		02/01/20 EQUIPMENT (TRANSFER)		3,031.91
				EQUIPMENT TOTALS:		9,095.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,977.64
				OFFICE TOTALS:		255,977.64
1999 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9N5086021A	UNITED STATES POSTAL SERVICE	12/03/19 FRANKED MAIL		395.32
01-27	P5	9N5086022B	DO	12/03/19 FRANKED MAIL		5,017.71
01-27	P5	9N5086023B	DO	12/28/19 FRANKED MAIL		5,665.93
01-28	P4	9USPS129316	DO	01/02/20 FRANKED MAIL		992.32
				FRANKED MAIL TOTALS:		12,071.48
PERSONNEL COMPENSATION						
			ALLEN BARRETT L	01/01/20 DISTRICT AIDE		166.67
			BULLOCK LOUISE R	01/01/20 DISTRICT AIDE		192.83
			CASEY MICHAEL COLIN	01/01/20 LEGISLATIVE DIRECTOR		278.61
			COCKRELL COLLINS D JR	01/01/20 DISTRICT AIDE		158.33
			COLCLASURE THERESA	01/01/20 DISTRICT AIDE		122.22
			FITCH TIFFANY N	01/01/20 DISTRICT AIDE		16.67
			FRY EDWARD DONALD	01/01/20 STAFF DIRECTOR		660.00
			GOODMAN BRYAN LIDELL	01/01/20 COMMUNICATIONS DIRECTOR		186.11



GOSS, JAMIE	01/01/20	01/02/20	STAFF ASSISTANT	45.97
JACKSON, DAWN P	01/01/20	01/02/20	SR LEGISLATIVE ASSISTANT	272.86
KENNETT, ELIZABETH A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	158.33
MONROE, VALERIE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	237.92
ROSS, MARY STARR	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	175.00
SAVAGE, JAMES III	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	172.50
WHITE, ROBIN C	01/01/20	01/02/20	DISTRICT AIDE	166.67
YATES, JOHN R	01/01/20	01/02/20	DISTRICT DIRECTOR	287.50
			PERSONNEL COMPENSATION TOTALS:	3,298.19
TRAVEL				
01-19 P1 04R02000177	11/30/19	12/07/19	AIRFARE-SHORTAGE	2.99
01-27 P1 04R02000187	12/01/19	12/31/19	FUEL FOR LEASED VEHICLE	18.75
			TRAVEL TOTALS:	21.74
RENT, COMMUNICATION, UTILITIES				
01-10 P1 04R02000166	12/14/19	12/14/19	VHS TAPE DUPLICATION	689.00
01-10 P1 04R02000163	12/03/19	12/09/19	EXPRESS MAIL	49.08
01-10 P1 04R02000164	12/08/19	12/16/19	EXPRESS MAIL	49.53
01-10 P1 04R02000170	12/06/19	12/10/19	EXPRESS MAIL	38.67
01-12 P1 04R02000172	12/09/19	12/16/19	EXPRESS MAIL	33.24
01-21 P1 04R02000178	12/13/19	12/21/19	EXPRESS MAIL	31.73
01-21 P1 04R02000181	12/21/19	12/28/19	EXPRESS MAIL	15.11
01-21 P1 04R02000182	12/14/19	12/21/19	EXPRESS MAIL	16.35
01-27 P1 04R02000186	12/17/19	12/29/19	EXPRESS MAIL	15.59
01-31 S5 00031000562	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	186.93
01-31 S5 00031000998	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	205.45
01-31 S5 00031001436	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,400.00
01-31 S5 00031001876	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	220.00
01-31 S5 00031002317	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5 00031002758	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	207.24
02-03 P1 04R02000196	12/01/19	12/31/19	FAX SERVICE	15.32
02-18 CO 00PAC000401	11/01/19	11/30/19	CANCELED CHECK - STOP PAYMENT	-31.55
03-08 P1 04R02R00958	11/01/19	11/30/19	CABLE SERVICE	31.55
03-30 P1 04R02R00970	11/09/19	12/08/19	CELL PHONE/REPLACE LOST CHECK	37.27
03-30 P1 04R02R00970	11/09/19	12/08/19	CELL PHONE/REPLACE LOST CHECK	116.30
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,491.81
PRINTING AND REPRODUCTION				
01-24 OP 0CP01199003	09/09/19	09/09/19	PRINTING	62.00
01-24 OP 0CP01299005	10/27/19	10/27/19	PRINTING	55.00
01-24 OP 0CP01299005	11/01/19	11/01/19	PRINTING	66.00
01-27 P5 9H5086023A	12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	2,488.12
			PRINTING AND REPRODUCTION TOTALS:	2,671.12
OTHER SERVICES				
01-10 P1 04R02000161	12/28/19	12/28/19	WEB SITE DESIGN	3,570.00
			OTHER SERVICES TOTALS:	3,570.00
SUPPLIES AND MATERIALS				
01-03 P1 04R02000160	12/01/19	12/01/19	MEETING REFRESHMENTS	237.72
01-10 P1 04R02000167	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	75.00
01-10 P1 04R02000168	12/14/19	12/14/19	BOTTLED WATER SERVICE	5.25
01-10 P1 04R02000162	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	295.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. VIC SNYDER—Con.						
01-10	P1	0AR02000171	12/20/19	OFFICE SUPPLIES	25.06	25.06
01-11	P1	0AR02000165	12/14/19	HOUSE ACTION REPORT	4,500.00	4,500.00
01-12	P1	0AR02000173	01/01/20	SUBSCRIPTION RENEWAL	48.95	48.95
01-12	P1	0AR02000174	12/28/19	COFFEE SUPPLIES	47.10	47.10
01-12	P1	0AR02000175	01/01/20	SUBSCRIPTION RENEWAL	20.00	20.00
01-31	S1	00031000176	12/01/19	OFFICE SUPPLY (TRANSFER)	-16.40	-16.40
02-29	S1	00060000150	12/01/19	OFFICE SUPPLY (TRANSFER)	-26.22	-26.22
03-08	P1	0AR02000236	01/01/20	SUBSCRIPTION RENEWAL	14.00	14.00
03-17	P1	0AR02000243	09/08/19	SUBSCRIPTION RENEWAL	59.00	59.00
03-17	P1	0AR02000269	10/12/19	WATER SERVICE	74.50	74.50
03-31	S1	00091000139	12/01/19	WATER SERVICE	1.50	1.50
			12/31/19	OFFICE SUPPLY (TRANSFER)	-13.11	-13.11
				SUPPLIES AND MATERIALS TOTALS:	5,297.35	5,297.35
03-28	P2	OSMOWI70185	01/06/20	COMPUTER	10,035.00	10,035.00
03-28	P2	OSMOWI70185	01/06/20	INSTALL	1,125.00	1,125.00
				EQUIPMENT TOTALS:	11,160.00	11,160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,581.69	41,581.69
				OFFICE TOTALS:	41,581.69	41,581.69
2000 HON. MARK E. SQUIDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,070.48	35,070.48
				PERSONNEL COMPENSATION	169,797.17	169,797.17
				TRAVEL	8,442.91	8,442.91
				RENT, COMMUNICATION, UTILITIES	10,648.32	10,648.32
				PRINTING AND REPRODUCTION	5,217.54	5,217.54
				OTHER SERVICES	101.75	101.75
				SUPPLIES AND MATERIALS	3,929.43	3,929.43
				EQUIPMENT	8,359.05	8,359.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,566.65	241,566.65
				OFFICE TOTALS:	241,566.65	241,566.65
2000 HON. MARK E. SQUIDER						
				FRANKED MAIL	486.77	486.77
				PERSONNEL COMPENSATION	31,780.52	31,780.52
				TRAVEL	1,407.06	1,407.06
				RENT, COMMUNICATION, UTILITIES	411.47	411.47
				PRINTING AND REPRODUCTION	541.21	541.21
				OTHER SERVICES	443.45	443.45
				SUPPLIES AND MATERIALS	35,070.48	35,070.48
				EQUIPMENT	4,400.00	4,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,581.69	41,581.69
				OFFICE TOTALS:	41,581.69	41,581.69

DAVENPORT AMY	01/03/70	03/31/20	EXECUTIVE ASST/OFFICE MANAGER	9,777.77
DONESA CHRISTOPHER A	01/03/70	03/31/20	CHIEF OF STAFF	25,666.67
FLOOD ANGELA K	01/03/70	03/31/20	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	20,777.77
HASDORFF TERRI LYNN	01/03/70	03/31/20	SENIOR ADVISOR	12,222.23
HONEGER MARY M	01/03/70	03/31/20	DISTRICT LEGISLATIVE COORDINATOR	11,244.43
HORTON AMY ADAR	01/03/70	03/31/20	LEGISLATIVE DIRECTOR/COUNSEL	12,833.33
HOWELL STEVE N	01/03/70	03/31/20	AGRICULTURAL & CONSTITUENT LIAISON	9,044.43
KUFTZ ZACHARY E	01/03/70	03/31/20	STAFF ASSISTANT	5,133.33
MARSH JENNIFER	02/14/70	03/31/20	STAFF ASSISTANT	2,741.67
NAGEL CHRIS B	01/03/70	03/31/20	LEGISLATIVE CORRESPONDENT	6,111.10
PFUNDSTEIN MARK E	01/03/70	03/31/20	LEGISLATIVE CORRESPONDENT	5,866.67
ROGERS ELIZABETH K	01/03/70	03/31/20	LEGISLATIVE ASSISTANT	10,000.01
SHUPE TOMMY JO	01/03/70	03/31/20	OFFICE MANAGER	6,844.43
WAFLE MARILYN W	01/03/70	03/31/20	DIRECTOR OF CONSTITUENT RELATIONS	9,288.90
WICKERMAN MARK A	01/03/70	03/31/20	DISTRICT DIRECTOR	13,200.00
ZIMMERMAN VIRGINIA B	01/03/70	03/31/20	SPECIAL ASSISTANT	4,644.43
			PERSONNEL COMPENSATION TOTALS:	169,797.17
TRAVEL				
01-19	P1	01/11/20	AIRFARE FWA-DCA	105.00
01-19	P1	01/13/20	AIRFARE DCA-FWA	105.00
01-19	P1	01/15/20	AIRFARE FTW-DCA	105.00
01-21	P9	01/01/20	LEASED AUTO	433.98
02-03	P1	01/28/20	AIRFARE DC TO FTW	105.00
02-03	P1	01/31/20	AIRFARE FTW TO DC	105.00
02-04	P1	01/21/20	AIRFARE	288.57
02-04	P1	01/11/20	AIRFARE FTW TO DCA	105.00
02-04	P1	01/13/20	AIRFARE DCA TO FTW	105.00
02-04	P1	01/11/20	TAXI	15.00
02-04	P1	01/13/20	LODGING	299.48
02-04	P1	01/12/20	MEAL	14.75
02-04	P1	01/13/20	MEAL	4.79
02-04	P1	01/12/20	MEAL	4.07
02-04	P1	01/12/20	MEAL	12.10
02-04	P1	01/14/20	PARKING EXPENSE	4.00
02-11	P1	02/04/20	AIRFARE DC/FT WAYNE	105.00
02-11	P1	02/08/20	AIRFARE FT WAYNE/DC	105.00
02-15	P1	01/24/20	PARKING	3.00
02-15	P1	01/03/20	MILEAGE	54.45
02-15	P1	01/03/20	TOLLS	2.30
02-16	P1	02/14/20	R/T AIRFARE DC/FT WAYNE	210.00
02-16	P1	01/31/20	MOBILE OFFICE GAS	237.68
02-18	P1	01/28/20	HOTEL	271.52
02-18	P1	01/26/20	DINNER	5.02
02-18	P1	01/28/20	LUNCH	9.07
02-18	P1	01/26/20	LUNCH	3.67
02-18	P1	01/26/20	LUNCH	3.81
02-18	P9	02/01/20	LEASED AUTO	433.98
02-21	P1	02/04/20	AIRFARE DC/FT WAYNE/DC	213.00
02-21	P1	02/04/20	MEAL	5.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E. SOUDER—Con.						
02-21	P1	01N04000196	02/04/20	PARKING FEE		5.00
02-21	P1	01N04000196	02/04/20	MEAL		12.00
02-21	P1	01N04000196	02/04/20	LODGING		171.80
02-21	P1	01N04000194	01/28/20	DINNER		6.26
02-21	P1	01N04000194	01/28/20	AIRFARE DC-FT-WAYNE		105.00
02-21	P1	01N04000194	01/28/20	AIRPORT PARKING		18.00
02-21	P1	01N04000203	01/21/20	MILEAGE		51.30
03-07	P1	01N04000205	02/17/20	AIRFARE - DC FT WAYNE / DC		210.00
03-07	P1	01N04000205	02/18/20	TAXI FARE		12.50
03-07	P1	01N04000206	02/23/20	AIRFARE DC FT WAYNE/DC		210.00
03-07	P1	01N04000204	02/14/20	R/T AIRFARE FT WAYNE-DC-RETURN		210.00
03-07	P1	01N04000204	02/14/20	LODGING		259.02
03-07	P1	01N04000204	02/14/20	MEAL		15.00
03-07	P1	01N04000204	02/15/20	MEAL		5.52
03-07	P1	01N04000204	02/16/20	MEAL		4.08
03-07	P1	01N04000207	01/10/20	PARKING		4.00
03-07	P1	01N04000209	02/15/20	FOOD		1.29
03-07	P1	01N04000209	02/15/20	FOOD		2.26
03-07	P1	01N04000209	02/16/20	AIRPORT PARKING		16.50
03-07	P1	01N04000209	02/15/20	MEAL		10.89
03-07	P1	01N04000209	02/11/20	PARKING		4.00
03-07	P1	01N04000210	02/09/20	MILEAGE		47.70
03-07	P1	01N04000211	02/09/20	PARKING		6.50
03-07	P1	01N04000211	02/23/20	AIRFARE DC FT WAYNE		216.00
03-07	P1	01N04000211	02/23/20	HOTEL		206.45
03-07	P1	01N04000211	02/23/20	MEAL		4.72
03-07	P1	01N04000211	02/25/20	MEAL		14.00
03-07	P1	01N04000211	02/28/20	TAXI		11.00
03-08	P1	01N04000208	02/22/20	GAS FOR MOBILE OFFICE		36.00
03-14	P1	01N04000222	02/17/20	AIRFARE DC-FTW-FTW-DC		210.00
03-15	P1	01N04000220	02/20/20	MEAL		21.46
03-15	P1	01N04000221	02/20/20	HOTEL		239.76
03-15	P1	01N04000221	02/21/20	MEAL		6.58
03-15	P1	01N04000221	02/22/20	MEAL		4.85
03-15	P1	01N04000221	02/22/20	MEAL		6.17
03-15	P1	01N04000221	02/22/20	MEAL		2.84
03-15	P1	01N04000223	03/02/20	AIRFARE DC-FT WAYNE		105.00
03-16	P1	01N04000224	02/25/20	MOBILE OFFICE GAS		39.35
03-17	P1	01N04000229	03/01/20	GAS FOR MOBILE OFFICE		28.50
03-17	P1	01N04000229	03/02/20	GAS FOR MOBILE OFFICE		39.40
03-17	P1	01N04000229	02/29/20	MILEAGE		51.30
03-17	P1	01N04000229	02/29/20	GAS FOR MOBILE OFFICE		6.95
03-20	P9	IND40110003	03/01/20	LEASED AUTO		433.98

03-22	P1	00N04000233	LASSAUS BROS OIL INC	01/31/20	02/29/20	MOBILE OFFICE GAS	185.94
03-27	P1	00N04000236	CHRIS NAGEL	02/20/20	02/23/20	AIRFARE DC/FT. WAYNE/DC	204.99
03-27	P1	00N04000235	HON. MARK E. SOUDER	03/10/20	03/14/20	R/T AIRFARE DC/FT. WAYNE	207.50
03-30	P1	00N04000240	DO	03/17/20	03/17/20	AIRFARE DC TO FT. WAYNE	362.00
03-30	P1	00N04000241	DO	03/24/20	03/28/20	AIRFARE DC/FT. WAYNE/DC	207.50
03-30	P1	00N04000237	MARK A WICKERSHAM	03/11/20	03/12/20	HOTEL	85.69
03-30	P1	00N04000237	DO	03/11/20	03/12/20	MILEAGE	54.00
03-30	P1	00N04000238	STEVE HOWELL	03/08/20	03/08/20	MEAL	14.35
03-30	P1	00N04000238	DO	03/07/20	03/09/20	METRO FEES	15.00
03-30	P1	00N04000238	DO	03/07/20	03/09/20	AIRPORT PARKING	18.00
03-30	P1	00N04000239	DO	03/07/20	03/09/20	AIRFARE FTW/DC/FTW	218.00
03-30	P1	00N04000239	DO	03/07/20	03/09/20	HOTEL	305.12
03-30	P1	00N04000239	DO	03/07/20	03/07/20	MEAL	18.00
03-30	P1	00N04000239	DO	03/09/20	03/09/20	MEAL	5.34
03-30	P1	00N04000239	DO	03/09/20	03/09/20	MEAL	14.21
						TRAVEL TOTALS:	8,442.91
RENT, COMMUNICATION, UTILITIES							
01-10	P1	00N04000107	GTE WIRELESS	12/14/19	01/14/20	CELLPHONE SERVICE	35.19
01-31	S6	AN040303A01	GENERAL SERVICES ADMIN	01/01/20	01/31/20	RENT FORT WAYNE	2,245.00
02-03	P1	00N04000137	CENTENNIAL WIRELESS	01/13/20	01/13/20	CELLPHONE SERVICE	704.09
02-03	P1	00N04000134	GTE WIRELESS	12/15/19	01/14/20	CELL PHONE SERVICE	35.47
02-10	P1	00N04000173	FEDERAL EXPRESS CORP	01/19/20	01/19/20	SHIPPING EXPENSE	13.94
02-10	P1	00N04000174	DO	01/12/20	01/12/20	EXPRESS MAIL	7.24
02-25	P1	00N04000198	CENTENNIAL WIRELESS	02/07/20	02/07/20	CELL PHONE CORO	31.79
02-25	P1	00N04000198	DO	02/09/20	02/09/20	CELL PHONE CORO	31.79
02-25	P1	00N04000199	FEDERAL EXPRESS CORP	02/09/20	02/09/20	SHIPPING EXPENSE	119.68
02-28	S6	AN040303A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT FORT WAYNE	2,245.00
02-29	S5	00060000564		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	158.61
02-29	S5	00060000564		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	149.69
02-29	S5	00060001000		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02-29	S5	00060001438		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02-29	S5	00060001878		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	160.00
02-29	S5	00060002319		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	156.15
02-29	S5	00060002760		02/16/20	02/16/20	SHIPPING SERVICES	3.62
03-10	P1	00N04000215	FEDERAL EXPRESS CORP	02/16/20	02/13/20	CELL PHONE SERVICE	349.98
03-16	P1	00N04000227	CENTENNIAL WIRELESS	02/15/20	03/15/20	TOLL FREE PHONE SERVICE	47.43
03-16	P1	00N04000226	MCI WORLDWOM	03/15/20	03/15/20	TOLL FREE SERVICE	35.54
03-22	P1	00N04000231	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	158.61
03-31	S5	00091003565		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	154.49
03-31	S5	00091004001		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	00091004439		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	00091004879		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	00091005320		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	164.01
03-31	S5	00091005761		03/01/20	03/31/20	RENT FORT WAYNE	2,245.00
03-31	S6	AN040303A03	GENERAL SERVICES ADMIN			RENT, COMMUNICATION, UTILITIES TOTALS:	10,648.32
PRINTING AND REPRODUCTION							
01-18	P1	00N04000116	TOMMY JO SHUPE	01/05/20	01/05/20	PHOTO PROCESSING	20.85
01-27	P1	00N04000125	YELLOW PAGES, INC.	01/18/20	01/18/20	DIRECTORY LISTING	197.00
02-04	P1	00N04000158	KENDALLVILLE PUBLISHING CO INC	01/24/20	01/24/20	INSERT/FOLDING	108.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK E. SOUDER—Con						
02-04	P1	01N04000157	01/12/20	INSERT FOLDING CHARGE	100.00	
02-04	P1	01N04000162	01/14/20	PHOTO EXPENSE	35.82	
02-04	P1	01N04000163	01/14/20	PHOTO EXPENSE	35.72	
02-10	P1	01N04000172	12/13/19	COPHER EXCESS USAGE	124.01	
02-11	P1	01N04000180	01/14/20	ENVELOPE PRINTING	155.00	
02-11	P1	01N04000181	01/17/20	FOLD & INSERT FLYER FEE	972.00	
02-15	P1	01N04000186	02/01/20	PHOTO PROCESSING	10.56	
02-15	P1	01N04000186	02/01/20	PHOTO PROCESSING	11.46	
02-15	P1	01N04000186	02/01/20	PHOTO PROCESSING	12.98	
02-25	P1	01N04000200	01/26/20	NEWSLETTER FOLD/INSERT	1,950.00	
02-25	P1	01N04000202	01/10/20	PHOTO PROCESSING	7.77	
02-25	P1	01N04000202	01/24/20	PHOTO PROCESSING	3.51	
03-01	P2	05P7P23353	01/28/20	250 FLAT PRINTED CARDS, WHITE, BLACK INK	22.50	
03-01	P2	05P7P23353	01/28/20	250 FLAT PRINTED CARDS, WHITE, BLACK INK	22.50	
03-09	P2	05P7P23378	01/31/20	1000 FRANKLIN SHEETS,BUFF,BLUE ENGRAVED	239.00	
03-10	P1	01N04000218	01/31/20	PRINT EXPORT BROCHURES	982.40	
03-10	P1	01N04000213	02/18/20	COPHER EXCESS	57.56	
03-17	P1	01N04000230	03/08/20	PHOTO PROCESSING	7.95	
03-17	P1	01N04000230	03/08/20	PHOTO PROCESSING	8.19	
03-31	S3	00091000113	03/01/20	PHOTOGRAPHIC (TRANSFER)	132.76	
PRINTING AND REPRODUCTION TOTALS					5,217.54	
OTHER SERVICES						
01-27	P1	01N04000126	01/19/20	INSURANCE FOR MOBILE OFFICE	101.75	
OTHER SERVICES TOTALS					101.75	
SUPPLIES AND MATERIALS						
01-18	P1	01N04000116	01/05/20	OFFICE SUPPLIES	11.54	
01-28	P1	01N04000129	01/30/20	SUBSCRIPTION(DISTRICT)	44.95	
01-28	P1	01N04000127	01/13/20	SUBSCRIPTION	34.00	
01-28	P1	01N04000130	02/04/20	SUBSCRIPTION	25.00	
01-31	S1	00031000332	01/03/20	OFFICE SUPPLY (TRANSFER)	402.91	
01-31	P1	01N04000128	01/06/20	SUBSCRIPTION	146.00	
02-07	P1	01N04000160	01/27/20	OFFICE SUPPLIES	45.20	
02-10	P1	01N04000169	01/25/20	OFFICE SUPPLY	112.00	
02-10	P1	01N04000171	01/14/20	WATER SERVICE	24.80	
02-10	P1	01N04000177	01/31/20	SUBSCRIPTION	48.75	
02-10	P1	01N04000175	02/09/20	SUBSCRIPTION	120.00	
02-10	P1	01N04000170	01/14/20	WESTLAW SERVICE	100.00	
02-14	P1	01N04000176	01/29/20	SUBSCRIPTION	176.80	
02-14	P1	01N04000178	01/31/20	SUBSCRIPTION	10.00	
02-15	P1	01N04000184	02/01/20	REFERENCE MATERIALS	19.94	
02-15	P1	01N04000184	02/01/20	REFERENCE MATERIALS	116.98	
02-16	P1	01N04000188	02/23/20	SUBSCRIPTION	15.00	
02-16	P1	01N04000187	01/31/20	SUBSCRIPTION	25.00	

WORMAN-LIGHTFOOT-BOLENBAUGH



02-16	P1	01N04000190	NATIONAL JOURNAL GROUP	02/06/20	01/28/20	CONGRESS DAILY PM	1,397.00
02-16	OP	01N04000001	SUPERINTENDENT OF DOCUMENTS	02/14/20	02/14/20	REFERENCE MATERIALS	65.00
02-25	P1	01N04000201	HARRIS WATER CONDITIONING	02/09/20	02/09/20	OFFICE WATER SERVICE	24.80
02-25	P1	01N04000202	TOMMY JO SHUPE	01/04/20	01/04/20	FRAMES	36.67
02-29	S1	01N06000264	AQUA COOL	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-26.59
03-10	P1	01N04000216	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WATER SERVICE	71.16
03-13	P1	01N04000214	ADVANTAGE DOCUMENTS SOLUTIONS	01/01/20	01/31/20	WESTLAW SERVICES	105.00
03-16	P1	01N04000219	OFFICE DEPOT CREDIT PLAN	02/10/20	02/10/20	POSTER US/CANADA	95.00
03-16	P1	01N04000225	XYAN	02/16/20	03/16/20	OFFICE SUPPLIES	285.19
03-17	P1	01N04000228	FORT WAYNE NEWSPAPERS	02/17/20	02/17/20	OFFICE SUPPLIES	35.70
03-23	P1	01N04000234	FROST ILLUSTRATED	04/04/20	04/04/20	DIST NEWSPAPER SUBSCRIPTION	85.80
03-23	P1	01N04000232		03/30/20	03/30/20	DC SUBSCRIPTION	25.00
03-31	S1	01N051000244		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	249.83
						SUPPLIES AND MATERIALS TOTALS:	3,929.43
01-31	S2	00031003462	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,786.35
02-29	S2	000600003457		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,786.35
03-31	S2	00091003488		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,786.35
						EQUIPMENT TOTALS:	8,359.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,566.65
						OFFICE TOTALS:	241,566.65

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## 1999 HON. MARK E. SOUDER

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

01-28 P4 91USPS129916 UNITED STATES POSTAL SERVICE

12/01/19 01/02/20 FRANKED MAIL

FRANKED MAIL TOTALS:

294.76  
294.76

## PERSONNEL COMPENSATION

BRIGGS, JENNIFER L	12/15/19	12/31/19	LEGISLATIVE CORRESPONDENT	-1,100.00
CANNON-FAULDS, GLORIA	01/01/20	01/02/20	PART-TIME EMPLOYEE	100.00
DAVENPORT, AMY	01/01/20	01/02/20	EXECUTIVE ASST/OFFICE MANAGER	222.22
DONESA, CHRISTOPHER A	01/01/20	01/02/20	CHIEF OF STAFF	583.33
FLOOD, ANGELA K	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	472.22
HASDORFF, TERRI LYNN	01/01/20	01/02/20	SENIOR ADVISOR	277.78
HONEGGER, MARY M	01/01/20	01/02/20	DISTRICT LEGISLATIVE COORDINATOR	255.56
HORTON, AMY ADAR	01/01/20	01/02/20	LEGISLATIVE DIRECTOR/COUNSEL	291.67
HOWELL, STEVE N	01/01/20	01/02/20	AGRICULTURAL & CONSTITUENT LIAISON	205.56
KUTZ, ZACHARY E	01/01/20	01/02/20	STAFF ASSISTANT	116.67
NAGEL, CHRIS B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	138.89
PFUNDSTEIN, MARK E	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	133.33
SHUPE, TOMMY JO	01/01/20	01/02/20	OFFICE MANAGER	155.56
WATFLE, MARILYN W	01/01/20	01/02/20	DIRECTOR OF CONSTITUENT RELATIONS	211.11
WICKERSHAM, MARK A	01/01/20	01/02/20	DISTRICT DIRECTOR	300.00
ZIMMERMAN, VIRGINIA B	01/01/20	01/02/20	SPECIAL ASSISTANT	105.56
			PERSONNEL COMPENSATION TOTALS:	2,469.46
TRAVEL				
01-10 P1 01N04000112	10/17/19	10/17/19	LUNCH	6.00
01-10 P1 01N04000112	10/17/19	10/17/19	TAXI	19.00
01-18 P1 01N04000117	11/30/19	12/31/19	GAS FOR MOBILE OFFICE	106.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HOM. MARK E SOUDER—Con.						
01-19	P1	00N04000118	12/03/19	AIRFARE DCA-FWA	1203/19	102 25
01-19	P1	00N04000118	12/17/19	AIRFARE DCA-FWA	12/17/19	104 50
02-07	P1	00N04000164	12/28/19	HOTEL	12/28/19	64 90
02-07	P1	00N04000167	12/28/19	OFFICIAL EXPENSE/PARK FEE	12/28/19	3 00
02-07	P1	00N04000167	12/29/19	OFFICIAL EXPENSE/PARK FEE	12/29/19	5 00
02-07	P1	00N04000168	12/29/19	MILEAGE	12/29/19	149 63
02-07	P1	00N04000168	12/29/19	MEAL	12/29/19	7 86
02-07	P1	00N04000168	12/29/19	MEAL	12/29/19	18 81
02-07	P1	00N04000168	12/28/19	MEAL	12/28/19	7 13
02-07	P1	00N04000168	12/28/19	MEAL	12/28/19	4 98
02-07	P1	00N04000168	12/28/19	MEAL	12/28/19	599 15
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-18	P1	00N04000115	11/01/19	PAGER SERVICE	11/01/19	127 69
01-27	P1	00N04000121	12/22/19	EXPRESS SHIPPING	12/22/19	19 39
01-27	P1	00N04000122	12/22/19	EXPRESS SHIPPING	12/22/19	3 62
01-31	S5	00031000563	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	12/31/19	158 61
01-31	S5	00031000999	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	12/31/19	144 67
01-31	S5	00031001437	12/01/19	DISTRICT OFC TEL SVC TRANSFER	12/31/19	560 00
01-31	S5	00031001877	12/01/19	DC TEL EQUIP (TRANSFER)	01/02/20	50 00
01-31	S5	00031002318	12/01/19	DC TEL SERVICE (TRANSFER)	01/02/20	160 00
01-31	S5	00031002759	12/01/19	DC TEL TOLLS (TRANSFER)	01/02/20	132 45
01-31	S5	00031002759	12/01/19	PAGER SERVICE	12/31/19	39 28
02-03	P1	00N04000133	12/01/19	PAGER SERVICE	12/31/19	1,395 71
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
01-10	P1	00N04000111	12/11/19	FILM DEVELOPING	12/11/19	49 48
01-24	OP	06P01199003	10/14/19	PRINTING	10/14/19	90 00
01-25	P2	05PTP23180	01/06/20	250 GOLD SEAL CARDS	01/06/20	22 50
02-03	P1	00N04000152	12/31/19	INSERTS/FOLD	12/31/19	250 00
02-03	P1	00N04000142	12/30/19	INSERTS/FOLD	12/30/19	250 00
02-03	P1	00N04000144	12/31/19	NEWSPAPER INSERTS/FOLD	12/31/19	702 00
02-03	P1	00N04000149	12/31/19	INSERTS/FOLD	12/31/19	1,332 00
02-03	P1	00N04000150	12/24/19	INSERTS/FOLD	12/24/19	464 10
02-03	P2	05PTP22947	11/09/19	8000 PEEL OFF LASER LABELS, BLK INK	11/09/19	312 80
02-03	P2	05PTP22947	12/29/19	FREIGHT CHARGES	12/29/19	15 00
02-03	P2	05PTP22947	11/09/19	DIE PRODUCTION CHARGE	11/09/19	35 00
02-03	P1	00N04000155	12/30/19	NEWSPAPER INSERTS/FOLD	12/30/19	22,042 73
02-03	P1	00N04000148	12/01/19	INSERTS/NEWSPAPER	12/31/19	1,686 20
02-03	P1	00N04000151	12/28/19	STAR PLUS INSERTS	12/31/19	999 00
02-03	P1	00N04000140	12/27/19	NEWSPAPER INSERTS/FOLD	12/31/19	400 20
02-03	P1	00N04000145	12/16/19	NEWSPAPER INSERTS	12/16/19	125 00
02-03	P1	00N04000154	12/28/19	NEWSPAPER INSERTS	12/28/19	45 50
02-04	P1	00N04000146	12/29/19	INSERTS/FOLD	12/29/19	868 00
02-04	P1	00N04000143	12/31/19	NEWSPAPER INSERTS/FOLD	12/31/19	102 00

02-04	P1	0N04000141	NEWS-BANNER PUBLICATIONS	12/31/19	12/31/19	INSERT/5FOLD	766.15
02-04	P1	0N04000156	THE POST & MAIL	12/31/19	12/31/19	NEWSPAPER INSERTS	720.00
02-04	P1	0N04000153	THE ROANOKE NEWS	12/28/19	12/28/19	NEWSPAPER INSERTS	35.00
02-04	P1	0N04000138	THE TAB	12/31/19	12/31/19	INSERT/FOLDING	90.00
02-04	P1	0N04000147	DO	12/31/19	12/31/19	INSERT/5FOLD	344.40
02-07	P1	0N04000139	ALL PRINTING & PUBLICATIONS	12/16/19	12/16/19	INSERT/5FOLD	175.00
02-07	P1	0N04000167	HON. MARK E. SOUTER	12/31/19	12/31/19	PHOTO PROCESSING	36.80
02-11	P1	0N04000179	REM JOHNSTON PRINTING CO.	10/15/19	10/15/19	PHOTO PROCESSING	46.12
02-11	P1	0N04000182	THE TRIBUNE NEWS	12/20/19	12/20/19	PRINT PAMPHLET	1,389.00
03-10	P1	0N04000217	KINKOS	12/28/19	12/28/19	FOLD/INSERT FLYER	45.00
03-21	P5	9N50940054A	FORT WAYNE NEWSPAPERS	12/30/19	12/30/19	COPYING SERVICE	609.12
				12/30/19	12/30/19	SINGLE DROP MASS MAIL PRINTING	18,367.93
						PRINTING AND REPRODUCTION TOTALS:	52,416.03
01-05	HR	141655	SUPPLIES AND MATERIALS				-485.65
01-10	P1	0N04000108	NATIONAL JOURNAL GROUP	08/21/19	08/21/20	REFUND, OVERPAYMENT	1,893.13
01-10	P1	0N04000111	OFFICE DEPOT	11/20/19	12/09/19	OFFICE SUPPLIES	30.74
01-10	P1	0N04000109	VIRGINIA B. ZIMMERMAN	12/11/19	12/11/19	ACADEMY/FOOD/BEVERAGE	100.00
01-11	P1	0N04000113	WEST GROUP PAYMENT CENTER	11/01/19	11/20/19	WESTLAW SERVICE	33.40
01-11	P1	0N04000113	CHRIS DONESA	12/18/19	12/18/19	SUPPLIES OFFICE	261.22
01-11	P1	0N04000113	DO	12/27/19	12/27/19	OFFICE SUPPLIES	197.39
01-12	P1	0N04000110	DO	12/27/19	12/27/19	COMPUTER SOFTWARE	19.99
01-18	P1	0N04000114	AMY DAVENPORT	12/27/19	12/27/19	COMPUTER SOFTWARE	6.86
01-31	HW	0A901000238	CHRIS DONESA	12/15/19	12/15/19	OFFICE SUPPLIES	100.00
01-31	S1	00031000331		12/01/19	12/31/19	FRAMING (TRANSFER)	1,617.56
01-31	P1	0N04000131	ALLEN COUNTY TIMES INC	12/31/19	12/31/20	OFFICE SUPPLY (TRANSFER)	17.50
02-03	P1	0N04000136	AQUA COOL	12/01/19	12/31/19	SUBSCRIPTION(DISTRICT)	35.58
02-03	P1	0N04000135	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WATER SERVICE	100.00
02-07	P1	0N04000164	HON. MARK E. SOUTER	12/28/19	12/28/19	WATERLAW SUBSCRIPTION	64.06
02-07	P1	0N04000167	DO	12/28/19	12/28/19	REFERENCE MATERIALS	19.85
02-16	P1	0N04000189	HARRIS WATER CONDITIONING	12/22/19	12/22/19	OFFICE SUPPLY/POSTER	-44.50
03-22	HR	ACH210664	DOW JONES & CO. INC.	11/25/19	07/25/20	WATER SERVICE	44.50
03-23	P1	0N04RW5112	DO	11/25/19	07/25/20	ACH PAYMENT RETURN	61,232.55
						WALL ST. JOURNAL	61,232.55
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
01-24	CO	00PAC000305	TOMMY JO SHUPE	08/25/19	08/25/19	CANCELED CHECK - STALE DATED	-18.36
02-18	CO	00PAC000410	ANGELA K FLOOD	10/21/19	10/21/19	CANCELED CHECK - STALE DATED	-109.00
02-18	CO	00PAC000410	DO	10/26/19	10/26/19	CANCELED CHECK - STALE DATED	-109.00
03-23	CO	00PAC000508	CRAIG RITTERHOUSE	10/13/19	10/13/19	CANCELED CHECK - STALE DATED	-10.89
						TRAVEL TOTALS:	-247.25
02-18	CO	00PAC000406	RENT, COMMUNICATION, UTILITIES	08/19/19	09/18/19	CANCELED CHECK - STALE DATED	-17.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	-17.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-264.93



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1998 HON. MARK E. SOUDER—Con.						
2000 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
02-28	0P	00SPS010016	01/03/20	FRANKED MAIL	610.63	
03-22	0P	00SPS020016	02/29/20	FRANKED MAIL	167,355.71	-264.93
OFFICE TOTALS:						
					610.63	
					167,355.71	
					8,286.92	
					0.50	
					16,137.62	
					143.56	
					458.86	
					2,493.20	
					6,351.03	
					201,838.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					201,838.03	
OFFICE TOTALS:						
					201,838.03	
PERSONNEL COMPENSATION						
01/03/20	01/31/20	01/03/20	01/31/20	FRANKED MAIL	174.54	
02/01/20	02/29/20	02/01/20	02/29/20	FRANKED MAIL	436.09	
					610.63	
FRANKED MAIL TOTALS:						
01/03/20	03/31/20	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,019.78	
01/03/20	03/31/20	01/03/20	03/31/20	SPECIAL ASSISTANT	6,835.16	
01/03/20	03/31/20	01/03/20	03/31/20	EXECUTIVE ASSISTANT/OFFICE MANAGER	20,139.56	
01/03/20	03/31/20	01/03/20	03/31/20	FIELD REPRESENTATIVE	5,011.92	
01/03/20	03/31/20	01/03/20	03/31/20	CASEWORKER	7,337.38	
01/03/20	03/31/20	01/03/20	03/31/20	DISTRICT FIELD REP	9,472.32	
01/03/20	03/31/20	01/03/20	03/31/20	STAFF ASSISTANT	7,948.25	
01/03/20	03/31/20	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,517.11	
01/03/20	03/31/20	01/03/20	03/31/20	DISTRICT MANAGER	12,079.40	
01/03/20	03/31/20	01/03/20	03/31/20	SECRETARY	7,440.66	
01/03/20	03/31/20	01/03/20	03/31/20	CHIEF OF STAFF	15,347.61	
01/03/20	03/31/20	01/03/20	03/31/20	DISTRICT MANAGER	12,222.23	
01/03/20	03/31/20	01/03/20	03/31/20	SYSTEMS MANAGER	9,959.43	
01/03/20	03/31/20	01/03/20	03/31/20	STAFF ASSISTANT	9,641.84	
01/03/20	03/31/20	01/03/20	03/31/20	SPECIAL ASSISTANT	5,130.40	
01/03/20	03/31/20	01/03/20	03/31/20	FIELD REPRESENTATIVE CASEWORKER	7,557.23	
01/03/20	03/31/20	01/03/20	03/31/20	PAID INTERN	3,437.41	
01/03/20	03/31/20	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,258.02	
					167,355.71	
PERSONNEL COMPENSATION TOTALS:						
01/01/20	01/31/20	01/01/20	01/31/20	LEASED AUTO		892.99
TRAVEL						
01-21	P9	SC0201L0001		GMAC		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
02-18	P9	SC0201R0002	02/01/20	BEAUFORT - RENT	500.00	500.00
02-18	P9	SC0204R0002	02/01/20	ORANGEBURG - RENT	660.00	660.00
02-18	P9	SC0203R0002	02/01/20	ESTILL - RENT	225.00	225.00
02-18	P9	SC0203R0002	02/01/20	STORAGE SPACE	31.50	31.50
02-18	P9	SC0202R0002	02/01/20	COLUMBIA - RENT	2,529.75	2,529.75
02-18	P9	SC0202R0002	02/01/20	800 PHONE SERVICE/DISTRICT	70.10	70.10
02-24	P1	OSC02000154	12/14/19	UTILITIES/DISTRICT OFFICE	85.27	85.27
02-25	P1	OSC02000149	01/07/20	EXPRESS MAIL	11.03	11.03
02-25	P1	OSC02000146	01/07/20	EXPRESS MAIL	7.29	7.29
02-25	P1	OSC02000147	01/19/20	EXPRESS MAIL	3.67	3.67
02-25	P1	OSC02000152	01/21/20	EXPRESS MAIL	41.21	41.21
02-25	P1	OSC02000153	01/03/20	CABLE SERVICE	104.34	104.34
02-29	S5	00060000565	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	254.62	254.62
02-29	S5	00060001001	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	980.00	980.00
02-29	S5	00060001439	01/03/20	DISTRICT OFC TEL SVC TRANSFER	8.00	8.00
02-29	S5	00060001879	01/03/20	DC TEL EQUIP (TRANSFER)	178.00	178.00
02-29	S5	00060002320	01/03/20	DC TEL SERVICE (TRANSFER)	193.34	193.34
02-29	S5	00060002761	01/03/20	DC TEL TOLLS (TRANSFER)	3.74	3.74
03-01	P1	OSC02000157	01/26/20	EXPRESS MAIL	114.00	114.00
03-01	P1	OSC02000161	02/29/20	PO BOX RENTAL RENEWAL	3.62	3.62
03-09	P1	OSC02000168	02/03/20	EXPRESS MAIL	3.74	3.74
03-09	P1	OSC02000172	02/15/20	EXPRESS MAIL	33.51	33.51
03-13	P1	OSC02000174	02/02/20	UTILITIES	500.00	500.00
03-20	P9	SC0201R0003	03/01/20	BEAUFORT - RENT	660.00	660.00
03-20	P9	SC0204R0003	03/01/20	ORANGEBURG - RENT	225.00	225.00
03-20	P9	SC0203R0003	03/01/20	ESTILL - RENT	31.50	31.50
03-20	P9	SC0205R0003	03/01/20	STORAGE SPACE	2,529.75	2,529.75
03-20	P9	SC0202R0003	03/01/20	COLUMBIA - RENT	41.21	41.21
03-20	P9	SC0202R0003	03/01/20	CABLE SERVICE FOR DISTRICT	116.95	116.95
03-21	P1	OSC02000178	01/14/20	UTILITIES FOR DISTRICT OFFICE	3.80	3.80
03-21	P1	OSC02000190	02/23/20	EXPRESS MAIL	54.09	54.09
03-21	P1	OSC02000187	02/01/20	800 SERVICE FOR DISTRICT	104.34	104.34
03-21	P1	OSC02000181	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	282.99	282.99
03-31	S5	00091003566	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	980.00	980.00
03-31	S5	00091004002	02/01/20	DISTRICT OFC TEL SVC TRANSFER	8.00	8.00
03-31	S5	00091004440	02/01/20	DC TEL EQUIP (TRANSFER)	178.00	178.00
03-31	S5	00091004880	02/01/20	DC TEL SERVICE (TRANSFER)	274.49	274.49
03-31	S5	00091005321	02/01/20	DC TEL TOLLS (TRANSFER)	16,137.62	16,137.62
03-31	S5	00091005762	02/01/20	RENT, COMMUNICATION, UTILITIES TOTALS:	18.20	18.20
PRINTING AND REPRODUCTION						
02-29	S3	00060000053	02/01/20	PHOTOGRAPHIC (TRANSFER)	125.36	125.36
03-31	S3	00091000072	03/01/20	PHOTOGRAPHIC (TRANSFER)	143.56	143.56
OTHER SERVICES						
02-24	P1	OSC02000156	03/01/20	ALARM SERVICE	63.00	63.00
ADT SECURITY SERVICES						
PRINTING AND REPRODUCTION						
02-29	S3	00060000053	02/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-31	S3	00091000072	03/01/20	PHOTOGRAPHIC (TRANSFER)	125.36	125.36
OTHER SERVICES						
02-24	P1	OSC02000156	03/01/20	ALARM SERVICE	63.00	63.00
ADT SECURITY SERVICES						
PRINTING AND REPRODUCTION						
02-29	S3	00060000053	02/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-31	S3	00091000072	03/01/20	PHOTOGRAPHIC (TRANSFER)	125.36	125.36
OTHER SERVICES						
02-24	P1	OSC02000156	03/01/20	ALARM SERVICE	63.00	63.00



02-25	P1	OSC02000145	A TO Z TYPEWRITER CO	02/07/20	02/07/20	REPAIR TYPEWRITER	35.00
02-25	P1	OSC02000151	SOUTH CAROLINA PRESS CLIPPING	01/01/20	01/31/20	CLIPPING SERVICE	57.72
03-10	P1	OSC02000173	GINA'S HOUSEKEEPING	01/10/20	01/24/20	CLEANING DISTRICT OFFICE	80.00
03-10	P1	OSC02000173	DO	02/07/20	02/22/20	CLEANING DISTRICT OFFICE	80.00
03-21	P1	OSC02000189	SOUTH CAROLINA PRESS CLIPPING	02/01/20	02/29/20	CLIPPING SERVICE	63.14
03-31	P1	OSC02000194	GINA'S HOUSEKEEPING	03/06/20	03/20/20	CLEANING DISTRICT OFFICE	80.00
						OTHER SERVICES TOTALS:	458.86
SUPPLIES AND MATERIALS							
01-31	S1	00031000234		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	173.64
02-01	P1	OSC02000121	HARGRAY COMMUNICATIONS	01/20/20	02/19/20	INTERNET ACCESS	19.45
02-09	P1	OSC02000132	ALLENDALE CITIZEN	02/06/20	02/05/20	NEWSPAPER SUBSCRIPTION	26.00
02-09	P1	OSC02000131	THE PEOPLE-SENTINEL	01/21/20	01/20/20	NEWSPAPER SUBSCRIPTION	25.00
02-09	P1	OSC02000129	THE PRESS & STANDARD	02/18/20	02/17/20	NEWSPAPER SUBSCRIPTION	46.00
02-09	P1	OSC02000133	THE STAR	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION	31.00
02-09	P1	OSC02000128	THE TIMES & DEMOCRAT	02/01/20	02/01/20	NEWSPAPER SUBSCRIPTION	130.00
02-14	P1	OSC02000137	MATRIX INDUSTRIES INC.	02/03/20	02/03/20	COFFEE	91.90
02-18	P2	OSSPA38291	CAPITOL MARKING PRD	01/13/20	02/01/20	TWO LINE SIGNATURE	10.00
02-18	P2	OSSPA38291	DO	01/13/20	02/01/20	RUBBER STAMP	5.50
02-25	P1	OSC02000148	HAMPTON COUNTY GUARDIAN	02/19/20	02/18/20	NEWSPAPER SUBSCRIPTION	20.00
02-25	P1	OSC02000144	VALLEY SPRING WATER CO	01/31/20	01/31/20	BOTTLED WATER	33.95
02-29	S1	00060000195		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	231.48
03-01	P1	OSC02000162	HARGRAY COMMUNICATIONS	01/01/20	01/31/20	BOTTLED WATER	12.69
03-01	P1	OSC02000163	THE BEAUFORT GAZETTE	02/20/20	03/19/20	SUBSCRIPTION TO INTERNET	19.45
03-01	P1	OSC02000158	DETTRA FLAG COMPANY	02/01/20	02/01/20	SUBSCRIPTION RENEWAL	104.00
03-09	P2	OSSPA38409	AQUA COOL	01/31/20	02/28/20	3 X 5 SOUTH CAROLINA STATE	16.09
03-20	P1	OSC02000177	AQUA COOL	02/01/20	02/22/20	BOTTLED WATER	86.94
03-20	P1	OSC02000179	MATRIX INDUSTRIES INC.	03/11/20	03/17/20	COFFEE AND SUPPLIES	98.90
03-21	P1	OSC02000182	AKEN STANDARD	03/30/20	03/30/20	NEWSPAPER SUBSCRIPTION	213.60
03-21	P1	OSC02000190	CHESSIE B. POWELL	02/09/20	02/09/20	SUPPLIES FOR DISTRICT OFFICE	2.39
03-21	P1	OSC02000190	DO	02/29/20	02/29/20	SUPPLIES FOR DISTRICT OFFICE	11.64
03-21	P1	OSC02000186	LORICK OFFICE PRODUCTS, INC	03/01/20	03/01/20	OFFICE SUPPLIES	120.26
03-21	P1	OSC02000180	THE ISLAND PACKET	03/29/20	03/29/20	SUBSCRIPTION RENEWAL	144.00
03-21	P1	OSC02000185	VALLEY SPRING WATER CO	02/29/20	02/29/20	BOTTLED WATER	14.95
03-22	P1	OSC02000188	COLUMBIA STAR	02/29/20	02/28/20	RENEWAL SUBSCRIPTION	20.00
03-24	P1	OSC02000192	LORICK OFFICE PRODUCTS, INC	03/09/20	03/09/20	OFFICE EQUIPMENT	148.16
03-24	P1	OSC02000192	DO	03/09/20	03/09/20	OFFICE BOOKCASE	105.00
03-29	P2	OSSPA38844	ACCUCOM SYSTEMS	03/14/20	03/17/20	EPSON STYLUS 740 PRINTER	68.25
03-29	P2	OSSPA38844	DO	03/14/20	03/17/20	EPSON STYLUS 740 PRINTER	394.71
03-31	S1	00091000177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,493.20
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	00031003355	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,075.25
02-29	S2	00060000337		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,075.25
03-31	S2	00091003367		02/01/20	02/28/20	EQUIPMENT (TRANSFER)	-100.00
03-31	S2	00091003368		02/08/20	02/29/20	EQUIPMENT (TRANSFER)	95.31
03-31	S2	00091003369		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,205.22
						EQUIPMENT TOTALS:	6,351.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,838.03
						OFFICE TOTALS:	201,838.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	45	9M5165601B	12/30/19	FRANKED MAIL		35,224.32
01-28	44	902P5179917	12/01/19	FRANKED MAIL		311.84
				FRANKED MAIL TOTALS		37,136.16
PERSONNEL COMPENSATION						
BOWERS, MARY ELEANOR W						
		BOWMAN, RACHAEL S	01/01/20	FIELD REPRESENTATIVE		114.09
		BOWMAN, RACHAEL S	01/01/20	SPECIAL ASSISTANT		155.35
		BRIJON, CAROLINE S	01/01/20	EXECUTIVE ASSISTANT/OFFICE MANAGER		457.72
		CEIPC, CATHERINE C	01/01/20	FIELD REPRESENTATIVE		113.94
		COFIELD, JOANN MASTERS	01/01/20	CASEWORKER		165.76
		DEPRICK, CHARLES D	01/01/20	DISTRICT FIELD REP		215.28
		FREEMAN, TARA E	01/01/20	STAFF ASSISTANT		180.64
		GROOVER, ELIZABETH MCLENNAN	01/01/20	LEGISLATIVE ASSISTANT		216.30
		HOWARD, MARY TALBERT	01/01/20	DISTRICT MANAGER		267.58
		MADDOX, CHIPLEY S	01/01/20	SECRETARY		169.11
		METZ, CRAIG H	01/01/20	CHIEF OF STAFF		348.81
		POWELL, CHESSY E B	01/01/20	DISTRICT MANAGER		277.78
		PROULX, FRANCES E PRICE	01/01/20	SYSTEMS MANAGER		226.35
		SHEALY, LINDA R	01/01/20	STAFF ASSISTANT		219.13
		SPROTT, SUSAN LOUISE	01/01/20	SPECIAL ASSISTANT		116.60
		ST CLAIR, JAMES W	01/01/20	FIELD REPRESENTATIVE CASEWORKER		171.76
		WOLFF, MIRIAM	01/01/20	LEGISLATIVE DIRECTOR		301.32
				PERSONNEL COMPENSATION TOTALS:		3,718.49
TRAVEL						
01-04	P1	05C02000089	12/16/19	LOGGING IN DISTRICT		222.48
01-04	P1	05C02066090	12/17/19	GASOLINE		13.59
01-04	P1	05C02066091	11/22/19	GASOLINE		14.50
01-04	P1	05C02000092	12/16/19	LOGGING		136.58
01-04	P1	05C02066093	11/02/19	TRAVEL		59.45
01-04	P1	05C02066094	11/01/19	MILEAGE		15.58
01-04	P1	05C02000101	12/01/19	DISTRICT MILEAGE		198.85
01-12	P1	05C02000102	12/08/19	DISTRICT MILEAGE		32.39
01-12	P1	05C020660109	12/01/19	DISTRICT MILEAGE		220.79
01-19	P1	05C020660114	12/06/19	DISTRICT MILEAGE		38.95
01-21	P1	05C02000113	12/01/19	DISTRICT MILEAGE		16.40
				TRAVEL TOTALS:		971.47
RENT, COMMUNICATION UTILITIES						
01-04	P1	05C02000095	11/30/19	EXPRESS MAIL		11.08
01-04	P1	05C02000096	11/23/19	EXPRESS MAIL		8.78
01-04	P1	05C02000097	11/29/19	EXPRESS MAIL		4.37
01-12	P1	05C02000104	12/16/19	EXPRESS MAIL		18.44
01-12	P1	05C02000105	12/11/19	EXPRESS MAIL		17.48





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN M. SPRATT JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010017	UNITED STATES POSTAL SERVICE	FRANKED MAIL		391.94
03-22	OP	00SPS020017	DO	FRANKED MAIL		570.67
					202,995.55	962.61
PERSONNEL COMPENSATION						
BARNES, RUDOLPH C. III						
01/03/20			03/31/20	LEGISLATIVE DIRECTOR		17,355.56
01/03/20			03/31/20	DISTRICT AIDE		12,038.90
01/03/20			03/31/20	CHIEF OF STAFF		20,044.43
01/03/20			03/31/20	PAID INTERN		1,374.99
01/03/20			03/31/20	PRESS SECRETARY		15,277.77
01/03/20			03/31/20	TEMPORARY EMPLOYEE		887.50
01/03/20			03/31/20	STAFF ASSISTANT		6,844.43
01/03/20			03/31/20	DISTRICT ADMINISTRATOR		17,722.23
01/03/20			03/31/20	CONGRESSIONAL AIDE		9,838.90
01/03/20			03/31/20	PART-TIME EMPLOYEE		16.67
01/03/20			03/31/20	CONGRESSIONAL AIDE		7,333.33
01/03/20			03/31/20	CONGRESSIONAL AIDE		4,888.90
01/03/20			03/31/20	LEGISLATIVE COUNSEL		9,166.67
01/03/20			03/31/20	LEGISLATIVE ASSISTANT		8,188.90
01/03/20			03/31/20	EXECUTIVE ASSISTANT		17,111.10
01/03/20			03/31/20	LEGISLATIVE ASSISTANT		7,944.43
01/03/20			03/31/20	CONGRESSIONAL AIDE		10,083.33
01/03/20			03/31/20	CONGRESSIONAL AIDE		9,961.10
				PERSONNEL COMPENSATION TOTALS		176,079.14
PERSONNEL BENEFITS						
01-31	S7	00031000157	01/01/20	TRANSIT BENEFIT		69.27
02-29	S7	00060000186	02/01/20	TRANSIT BENEFIT		68.82
03-31	S7	00091000181	03/01/20	TRANSIT BENEFIT		69.04
				PERSONNEL BENEFITS TOTALS		207.13
TRAVEL						
HON. JOHN M. SPRATT, JR.						
01-20	P1	0SC05000085	01/10/20	AIRFARE CHLT-DC		261.50
01-20	P1	0SC05000085	01/10/20	MILEAGE IN DISTRICT		140.75
01-20	P1	0SC05000085	01/10/20	AIRPORT MILEAGE		6.50
01-31	HV	04901000278	01/10/20	CHANGE A/C# FROM 2110 TO 2130		140.75
01-31	HV	04901000278	01/10/20	CHANGE A/C# FROM 2110 TO 2130		-140.75
02-01	P1	0SC05000090	01/12/20	AIRFARE DC-CHLT		264.50
02-01	P1	0SC05000090	01/24/20	AIRFARE CHLT-DC		261.50
02-01	P1	0SC05000090	01/24/20	AIRPORT TRAVEL MILEAGE		30.50
02-01	P1	0SC05000090	01/17/20	AIRPORT TRAVEL MILEAGE		38.50
02-07	P1	0SC05000096	01/28/20	AIRFARE DC-CHLT-DC		526.00
02-07	P1	0SC05000096	01/31/20	AIRPORT TRAVEL/MILEAGE		14.50

OFFICE TOTALS:

202,995.55

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS TOTALS:

02-22	P1	05C05000105	CAROLYN S MCCOY	01/06/20	01/13/20	MILEAGE IN DISTRICT	43.00
02-22	P1	05C05000103	DAVID J SLUGH	01/11/20	01/11/20	MILEAGE IN DISTRICT	18.50
02-22	P1	05C05000102	HELEN M BRINDLE	01/10/20	01/10/20	MILEAGE IN DISTRICT	14.00
02-22	P1	05C05000109	HON JOHN M SPRATT, JR	02/10/20	02/14/20	AIRFARE DC-CHLT-DC	526.00
02-22	P1	05C05000109	DO	02/10/20	02/14/20	AIRPORT MILEAGE	16.00
02-22	P1	05C05000104	JACQUELINE K WALLACE	01/04/20	01/04/20	MILEAGE IN DISTRICT	23.25
02-22	P1	05C05000106	JOANNE S LANGLEY	01/13/20	01/13/20	MILEAGE IN DISTRICT	24.00
02-28	P1	05C05000112	RUDOLPH C BARNES	01/26/20	01/26/20	AIRPORT TAXI	18.00
02-28	P1	05C05000112	DO	01/26/20	01/28/20	DISTRICT RENTAL CAR	169.13
02-28	P1	05C05000112	DO	01/26/20	01/28/20	LOGGING IN DISTRICT	131.16
02-28	P1	05C05000115	HON JOHN M SPRATT, JR	02/17/20	02/28/20	AIRFARE DC-CHLT-DC	526.00
03-07	P1	05C05000115	DO	02/17/20	02/28/20	AIRPORT MILEAGE	14.50
03-07	P1	05C05000115	DO	02/21/20	02/25/20	MILEAGE IN DISTRICT	131.25
03-07	P1	05C05000115	DO	02/24/20	02/25/20	LOGGING IN DISTRICT	52.92
03-07	P1	05C05000115	DO	03/03/20	03/05/20	AIRFARE DC-CHLT-DC	526.00
03-13	P1	05C05000117	DO	03/03/20	03/05/20	AIRPORT MILEAGE	16.00
03-13	P1	05C05000117	DO	03/03/20	03/03/20	MILEAGE IN DISTRICT	8.50
03-13	P1	05C05000117	DO	02/24/20	02/25/20	LOGGING IN DISTRICT	52.92
03-13	P1	05C05000118	ROBERT HOPKINS	03/10/20	03/12/20	AIRFARE DC-CHLT-DC	526.00
03-20	P1	05C05000120	HON JOHN M SPRATT, JR	03/10/20	03/12/20	AIRPORT MILEAGE	16.00
03-20	P1	05C05000120	DO	03/10/20	03/12/20	AIRPORT MILEAGE	16.00
03-31	P1	05C05000125	DAVID J SLUGH	02/08/20	02/08/20	MILEAGE IN DISTRICT	18.50
03-31	P1	05C05000124	HELEN M BRINDLE	02/07/20	02/07/20	MILEAGE IN DISTRICT	14.00
03-31	P1	05C05000129	HON JOHN M SPRATT, JR	03/24/20	03/27/20	AIRFARE DC-CHLT-DC	526.00
03-31	P1	05C05000129	DO	03/24/20	03/27/20	AIRPORT MILEAGE	16.00
03-31	P1	05C05000133	DO	03/17/20	03/19/20	AIRFARE DC-CHLT-DC	526.00
03-31	P1	05C05000133	DO	03/17/20	03/19/20	AIRPORT MILEAGE	16.00
03-31	P1	05C05000133	DO	02/01/20	02/01/20	MILEAGE IN DISTRICT	23.25
03-31	P1	05C05000126	JACQUELINE K WALLACE	02/10/20	02/22/20	MILEAGE IN DISTRICT	33.25
03-31	P1	05C05000128	JOANNE S LANGLEY	02/10/20	02/22/20	MILEAGE IN DISTRICT	81.00
03-31	P1	05C05000127	LINDA BROWN MIXON	02/03/20	02/17/20	MILEAGE IN DISTRICT	5,651.38
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	P9	SC0503R0001	CITY OF ROCK HILL	01/01/20	01/31/20	ROCK HILL - RENT	1,035.00
01-21	P9	SC0502R0001	JOHN MILLING	01/01/20	01/31/20	DARLINGTON - RENT	275.00
01-21	P9	SC0501R0001	TUOMEY HEALTHCARE SYSTEM	01/01/20	01/31/20	SUMTER - RENT	250.00
01-24	HV	04901000202	ROCK HILL CABLE TV	01/01/20	01/31/20	CABLE SERVICE	35.00
02-01	P1	05C05000091	UNITED PARCEL SERVICE	01/11/20	01/11/20	DELIVERY	13.25
02-04	P1	05C05000100	FEDERAL EXPRESS CORP	01/12/20	01/14/20	EXPRESS MAIL DELIVERY	9.75
02-11	P1	05C05000101	ROCK HILL CABLE TV	02/01/20	02/29/20	CABLE SERVICE	35.00
02-18	P9	SC0503R0002	CITY OF ROCK HILL	02/01/20	02/29/20	ROCK HILL - RENT	1,035.00
02-18	P9	SC0502R0002	JOHN MILLING	02/01/20	02/29/20	DARLINGTON - RENT	275.00
02-18	P9	SC0501R0002	TUOMEY HEALTHCARE SYSTEM	02/01/20	02/29/20	SUMTER - RENT	250.00
02-22	P1	05C05000107	FEDERAL EXPRESS CORP	01/18/20	01/19/20	EXPRESS MAIL DELIVERY	3.62
02-22	P1	05C05000108	DO	01/28/20	02/01/20	EXPRESS MAIL DELIVERY	7.29
02-24	P1	05C05000110	RUDOLPH C BARNES	01/18/20	01/19/20	TELEFAX/COMPUTER PRINTOUT	87.77
02-29	S5	00606000566		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	167.70
02-29	S5	006060001002		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	309.94
02-29	S5	00606001440		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00606001880		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	159.00
02-29	S5	00606002321		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	213.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN M. SPRATT JR.—Con.						
02-29	S5	00060002762			156.18	
03-07	P1	OSCS0000116	01/03/20	DC TEL TOLLS (TRANSFER)		
03-07	P1	OSCS0000116	02/11/20	EXPRESS MAIL DELIVERY	18.46	
03-20	P9	SC0503R0003	03/01/20	CABLE SERVICE	35.00	
03-20	P9	SC0502R0003	03/01/20	ROCK HILL - RENT	1,035.00	
03-20	P9	SC0501R0003	03/01/20	DARLINGTON - RENT	275.00	
03-31	S4	00091031048	03/01/20	SUMTER - RENT	250.00	
03-31	S5	00091033567	02/01/20	RECORDING (TRANSFER)	337.00	
03-31	S5	00091004003	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	167.70	
03-31	S5	00091004441	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	312.74	
03-31	S5	00091004481	02/01/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	00091005322	02/01/20	DC TEL EQUIP (TRANSFER)	84.00	
03-31	S5	00091005763	02/01/20	DC TEL SERVICE (TRANSFER)	213.00	
03-31	P1	OSCS0000130	02/01/20	DC TEL TOLLS (TRANSFER)	192.36	
03-31	P1	OSCS0000130	03/06/20	DELIVERY	7.65	
				RENT, COMMUNICATION, UTILITIES TOTALS	8,924.41	
PRINTING AND REPRODUCTION						
01-31	S3	00031000027	01/01/20	PHOTOGRAPHIC (TRANSFER)	8.30	
02-07	P1	OSCS0000098	01/19/20	PRINT 5,000 LETTERHEAD	248.25	
02-29	S3	00060000103	02/01/20	PHOTOGRAPHIC (TRANSFER)	140.70	
03-31	S3	00091000145	03/01/20	PHOTOGRAPHIC (TRANSFER)	272.51	
03-31	P1	OSCS0000131	02/14/20	PRINT BUSINESS CARDS	32.50	
03-31	P1	OSCS0000134	02/09/20	PRINT LETTERHEAD	1,278.75	
03-31	P1	OSCS0000135	03/01/20	PRINT BUSINESS CARDS	43.50	
				PRINTING AND REPRODUCTION TOTALS:	2,024.51	
OTHER SERVICES						
02-04	P1	OSCS0000099	01/01/20	CLIPPING SERVICE DC OFC	28.32	
03-13	P1	OSCS0000119	02/01/20	CLIPPING SERVICE	28.54	
				OTHER SERVICES TOTALS:	56.86	
SUPPLIES AND MATERIALS						
01-20	P1	OSCS0000086	01/06/20	SUBSCRIPTION RENEWAL FOR DO	18.00	
01-31	S1	00031000411	01/03/20	OFFICE SUPPLY (TRANSFER)	242.16	
02-28	P1	OSCS0000113	06/30/20	THE HEROLD, CHLT OBSERVER, THE STATE RENEWAL FOR DO	301.60	
02-28	P1	OSCS0000111	01/04/20	OFFICE SUPPLIES FOR DO	1,079.66	
02-29	S1	00060000329	02/01/20	OFFICE SUPPLY (TRANSFER)	156.08	
03-20	P1	OSCS0000122	02/24/20	BOTTLED WATER FOR DC OFFICE	113.75	
03-20	P1	OSCS0000121	03/23/20	VHS TAPES	38.25	
03-20	P1	OSCS0000123	03/01/20	OFFICE SUPPLIES FOR DO	109.06	
03-31	S1	00091000303	03/01/20	OFFICE SUPPLY (TRANSFER)	6.26	
03-31	P1	OSCS0000132	05/17/20	WALL STREET JOURNAL RENEWAL FOR DC OFFICE	175.00	
				SUPPLIES AND MATERIALS TOTALS:	2,239.82	
EQUIPMENT						
01-31	S2	00031003542	01/03/20	EQUIPMENT (TRANSFER)	2,283.23	
02-29	S2	00060003543	02/01/20	EQUIPMENT (TRANSFER)	2,283.23	



1999 HON. JOHN M. SPRATT JR.  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129917 UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

BARNES, RUDOLPH C. III	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	394.45
BRINDLE, HELEN M	01/01/20	01/02/20	DISTRICT AIDE	273.61
BUCHANAN, ELLEN WALLACE	01/01/20	01/02/20	CHIEF OF STAFF	455.56
FANT, CHARLES H	01/01/20	01/02/20	PRESS SECRETARY	347.22
HILLARD, KATRINA V	01/01/20	01/02/20	STAFF ASSISTANT	155.56
HOPKINS, ROBERT	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	402.78
LANGLEY, JOANNE S	01/01/20	01/02/20	CONGRESSIONAL AIDE	223.61
LONG, CRYSTAL Y	01/01/20	01/02/20	PART-TIME EMPLOYEE	33.33
MCCOY, CAROLYN S	01/01/20	01/02/20	CONGRESSIONAL AIDE	166.67
MIKON, LINDA BROWN	01/01/20	01/02/20	CONGRESSIONAL AIDE	111.11
MYERS, DAWN C	01/01/20	01/02/20	LEGISLATIVE COUNSEL	208.33
ORR, JONATHAN J	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	186.11
SANDERS, MARILEE C	01/01/20	01/02/20	EXECUTIVE ASSISTANT	388.89
SATCHER, DARAKA E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	180.56
SLIGH, DAVID J	01/01/20	01/02/20	CONGRESSIONAL AIDE	229.17
WALLACE, JACQUELINE K	01/01/20	01/02/20	CONGRESSIONAL AIDE	226.39
			PERSONNEL COMPENSATION TOTALS:	3,983.35

## TRAVEL

01-11 P1 OSC05000072	HON. JOHN M. SPRATT, JR	12/16/19	12/17/19	LODGING IN DISTRICT	73.44
01-11 P1 OSC05000073	JOANNE S. LANGLEY	08/12/19	08/19/19	MILEAGE IN DISTRICT	28.16
01-11 P1 OSC05000071	ROBERT HOPKINS	12/16/19	12/17/19	LODGING IN DISTRICT	73.44
01-12 P1 OSC05000079	HON. JOHN M. SPRATT, JR	12/07/19	12/07/19	AIRPORT MILEAGE	5.20
01-12 P1 OSC05000084	DO	12/16/19	12/31/19	MILEAGE IN DISTRICT	107.20
01-19 P1 OSC05000079	CAROLYN S. MCCOY	12/16/19	12/16/19	MILEAGE IN DISTRICT	41.25
01-19 P1 OSC05000081	DAVID J. SLIGH	12/14/19	12/14/19	MILEAGE IN DISTRICT	18.50
01-19 P1 OSC05000080	HELEN M. BRINDLE	12/13/19	12/13/19	MILEAGE IN DISTRICT	14.00
01-19 P1 OSC05000082	JACQUELINE K. WALLACE	12/07/19	12/07/19	MILEAGE IN DISTRICT	23.25
01-19 P1 OSC05000083	LINDA BROWN MIKON	12/02/19	12/09/19	MILEAGE IN DISTRICT	43.00
01-21 P1 OSC05000089	JOANNE S. LANGLEY	12/09/19	12/29/19	MILEAGE IN DISTRICT	57.75
				TRAVEL TOTALS:	485.19

## RENT, COMMUNICATION, UTILITIES

01-05 P1 OSC05000069	ROCK HILL CABLE TV	01/01/20	01/31/20	CABLE SERVICE	35.00
01-10 P1 OSC05000076	FEDERAL EXPRESS CORP	12/03/19	12/06/19	EXPRESS MAIL DELIVERY	3.62
01-11 P1 OSC05000074	DO	12/10/19	12/16/19	EXPRESS MAIL DELIVERY	14.58
01-12 P1 OSC05000078	DO	12/17/19	12/20/19	EXPRESS MAIL DELIVERY	3.67
01-21 P1 OSC05000088	DO	12/21/19	12/22/19	EXPRESS MAIL DELIVERY	3.80
01-24 HV 04901000202	ROCK HILL CABLE TV	01/01/20	01/31/20	CORR. 1/5/00 DOCH OSC05000069	-35.00
01-31 S4 00031001018		12/01/19	12/31/19	RECORDING (TRANSFER)	37.00

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,283.23

6,849.69

202,995.55

202,995.55

FRANKED MAIL

FRANKED MAIL TOTALS:

2,244.01

2,244.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1993 HON. JOHN M. SPRATT JR.—Con.						
01-31	SS	00031000565	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		167.70
01-31	SS	00031001001	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		315.14
01-31	SS	00031001439	12/01/19	DISTRICT OFC TEL SVC TRANSFER		840.00
01-31	SS	00031001879	12/01/19	DC TEL EQUIP (TRANSFER)		323.98
01-31	SS	00031002320	01/02/20	DC TEL EQUIP (TRANSFER)		213.00
01-31	SS	00031002320	01/02/20	DC TEL SERVICE (TRANSFER)		196.59
01-31	SS	00031002761	12/01/19	DC TEL TOLLS (TRANSFER)		3.80
02-03	P1	OSC05000093	12/29/19	EXPRESS MAIL DELIVERY		2,124.88
FEDERAL EXPRESS CORP					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-21	P1	OSC05000087	10/07/19	PRINT LETTERHEAD		248.25
02-25	OP	06P00100003	11/24/19	PRINTING		77.00
PUBLIC PRINTER					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-10	P1	OSC05000077	12/01/19	CLIPPING SERVICE FOR DC		29.31
CAROLINA CLIPPING SERVICE					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-11	P1	OSC05000075	12/03/19	OFFICE SUPPLIES		2.92
01-31	P1	00031000410	12/01/19	OFFICE SUPPLY (TRANSFER)		1,914.75
02-03	P1	OSC05000092	12/01/19	BOTTLED WATER FOR DC OFFICE		13.00
02-03	P1	OSC05000095	10/28/19	OFFICE SUPPLY		10.00
02-03	P1	OSC05000094	12/03/19	USCA-5 BOOKS		170.00
02-29	S1	00060000328	12/01/19	OFFICE SUPPLY (TRANSFER)		-395.12
INTERAMERICA TECHNOLOGIES INC					SUPPLIES AND MATERIALS TOTALS:	
01-19	P2	OSM9WA0325	09/29/19	HUB		89.00
01-19	P2	OSM9WA0325	09/29/19	INSTAL		50.00
01-19	P2	OSM9WA0325	09/29/19	ACCESSORY		5.00
01-19	P2	OSM9WA0325	09/29/19	ACCESSORY		8.00
01-19	P2	OSM9WA0325	09/29/19	SHIPPING		15.00
01-27	P2	OSM0WA0415	10/28/19	DRIVE		779.00
01-27	P2	OSM0WA0415	10/28/19	INSTAL		100.00
01-27	P2	OSM0WA0415	10/28/19	SHIPPING		20.00
01-31	S2	00031003541	12/01/19	EQUIPMENT (TRANSFER)		225.00
02-29	S2	00060003542	12/01/19	EQUIPMENT (TRANSFER)		250.00
02-29	S2	00060003544	11/08/19	EQUIPMENT (TRANSFER)		150.00
03-15	P2	OSPA37332	11/23/19	MS OFFICE 2000		463.00
03-15	P2	OSPA37332	11/23/19	SHIPPING & HANDLING		10.00
03-27	P2	OSPA38236	01/12/20	DREAM WEAVER 3.0		298.00
SOFTWARE SPECTRUM					EQUIPMENT TOTALS:	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					13,369.54	
					13,369.54	

1998 HON. JOHN M. SPRATT JR.

OFFICIAL EXPENSES OF MEMBERS

01-14	P2	OMID966742	PANASONIC COM & SYSTEMS	DO	12/19/19	12/19/19	FAX	1,529.00
01-14	P2	OMID966742			12/19/19		INSTALL	86.00
EQUIPMENT								1,615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,615.00
OFFICE TOTALS:								

2000 HON. DEBBIE STABENOW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,220.17
PERSONNEL COMPENSATION .....	175,006.75
TRAVEL .....	3,288.10
RENT, COMMUNICATION, UTILITIES .....	15,303.86
PRINTING AND REPRODUCTION .....	3,470.80
OTHER SERVICES .....	355.00
SUPPLIES AND MATERIALS .....	8,854.57
EQUIPMENT .....	9,198.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	216,698.23
OFFICE TOTALS: .....	216,698.23

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SPS010017	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	481.50
03-22	OP	00SPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	738.67
PERSONNEL COMPENSATION							1,220.17

BOYER HEATHER	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,294.43
CAVANAGH PATRICK F	01/03/20	03/31/20	CONSTITUTIVE CORRESPONDENCE COORD	8,812.23
CEARNAL BETSY	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,294.43
DUTKA JEFFREY E	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,703.33
FEUERSTEIN CONSTANCE K	01/03/20	03/31/20	CONGRESSIONAL AIDE	9,846.23
GIBBS ROBERT LANE	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	13,092.43
GIBSON ROBERT D	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,773.33
GILBERT CHRISTINA	01/03/20	03/31/20	PART-TIME EMPLOYEE	1,922.28
GILLIES DAVID C	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,610.23
GILVIN SUSAN M	01/03/20	03/31/20	DIRECTOR OF ADMINISTRATION	12,840.67
HOTCHKISS JEFFREY L	01/03/20	01/03/20	CONGRESSIONAL AIDE	79.17
DO	01/03/20	01/03/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	79.17
HULS JOANNE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,330.00
KALTENBACH MELISSA M	01/03/20	03/31/20	CONSTITUENT SERVICES DIRECTOR	12,840.67
LIEBAU SHERRI L	01/03/20	03/31/20	PART-TIME EMPLOYEE	3,217.06
LOVE KIMBERLY J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,693.43
MCCOLLINTIC ROBERT	01/03/20	03/31/20	STAFF ASSISTANT	6,672.10
PLACHEVA TERESA ANN	01/03/20	03/31/20	CHIEF OF STAFF	14,486.27
POLLA KERIN	01/03/20	03/31/20	PRESS SECRETARY	7,462.40
REED M MICHELLE	02/25/20	03/31/20	LEGISLATIVE CORRESPONDENT	2,500.00
SMITH PINARA D	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,773.33

FRANKED MAIL TOTALS:



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBBIE STABENOW—Con.						
THERRIEN, JENNIFER						
02-07	P1	0M08000159	01/03/20	CONGRESSIONAL AIDE	901.33	
02-07	P1	0M08000161	02/01/20	PART-TIME EMPLOYEE	2,080.00	
02-07	P1	0M08000161	03/31/20	CONGRESSIONAL AIDE	1,550.00	
02-07	P1	0M08000160	01/03/20	LEGISLATIVE AIDE	83.33	
02-07	P1	0M08000160	01/03/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
02-16	P1	0M08000175	02/01/20	CONGRESSIONAL AIDE	6,183.34	
02-16	P1	0M08000175	03/31/20	FIELD REPRESENTATIVE/DIST SCHEDULER	2,885.56	
02-16	P1	0M08000175	01/03/20		175,006.75	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-07	P1	0M08000159	01/14/20	AIRFARE LAN-DCA	117.50	
02-07	P1	0M08000161	01/25/20	AIRFARE DCA-LAN	120.00	
02-07	P1	0M08000161	01/28/20	AIRFARE LAN-DCA	120.00	
02-07	P1	0M08000160	01/12/20	AIRFARE LAN-DCA	120.00	
02-07	P1	0M08000160	01/20/20	AIRFARE DCA-LAN	120.00	
02-16	P1	0M08000175	02/02/20	AIRFARE DCA-LAN	120.00	
02-16	P1	0M08000175	02/06/20	AIRFARE LAN-DCA	120.00	
02-16	P1	0M08000175	02/10/20	AIRFARE DCA-LAN	120.00	
02-16	P1	0M08000175	01/01/20	MILEAGE	200.70	
02-16	P1	0M08000176	02/09/20	AIRFARE LAN-DCA-LAN	240.00	
02-28	P1	0M08000194	02/14/20	AIRFARE DET-DCA	257.50	
02-28	P1	0M08000194	02/17/20	AIRFARE DCA-LAN-DCA	120.00	
02-28	P1	0M08000191	02/22/20	MILEAGE IN DISTRICT	27.00	
02-28	P1	0M08000195	02/16/20	AIRFARE DCA-LAN-DCA	240.00	
03-13	P1	0M08000205	02/28/20	AIRFARE LGA-DCA	48.50	
03-13	P1	0M08000205	02/01/20	MILEAGE IN DISTRICT	132.30	
03-13	P1	0M08000206	02/29/20	AIRFARE DCA-LAN	120.00	
03-30	P1	0M08000220	03/16/20	AIRFARE DCA-LAN	120.00	
03-30	P1	0M08000220	03/21/20	AIRFARE CHI-DCA	58.50	
03-30	P1	0M08000226	01/31/20	AIRFARE LAN-DCA	120.00	
03-30	P1	0M08000226	03/03/20	AIRFARE DCA-FNT	177.00	
03-30	P1	0M08000226	03/07/20	AIRFARE DCA-LAN	120.00	
03-30	P1	0M08000226	03/10/20	AIRFARE DCA-LAN	117.50	
03-30	P1	0M08000226	03/13/20	AIRFARE LAN-DCA	123.00	
03-30	P1	0M08000222	03/23/20	MILEAGE	54.00	
03-30	P1	0M08000222	03/23/20	PARKING	6.00	
03-31	P1	0M08000221	02/10/20	MILEAGE IN DISTRICT	48.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-12	P1	0M08000133	12/01/19	UTILITY SERVICE	123.04	
01-21	P9	M0804R0001	01/01/20	LANSING - RENT	1,200.00	
01-21	P9	M0803R0001	01/01/20	FLINT - RENT	733.00	
01-21	P9	M0801R0001	01/01/20	HOWELL - RENT	849.33	
02-08	P1	0M08000168	01/31/20	DO CABLE SERVICE	32.21	

02-08	P1	0M08000169	FEDERAL EXPRESS CORP	01/04/20	01/07/20	OVERNIGHT MAIL	20.27
02-08	P1	0M08000170	DO	12/29/19	01/06/20	OVERNIGHT MAIL	14.89
02-08	P1	0M08000171	DO	01/11/20	01/14/20	OVERNIGHT MAIL	31.50
02-08	P1	0M08000172	DO	01/06/20	01/13/20	OVERNIGHT MAIL	17.70
02-08	P1	0M08000173	DO	01/07/20	01/12/20	OVERNIGHT MAIL	7.54
02-16	P1	0M08000185	DO	01/14/20	01/18/20	OVERNIGHT MAIL	19.60
02-16	P1	0M08000186	DO	01/13/20	01/27/20	OVERNIGHT MAIL	10.12
02-16	P1	0M08000187	DO	01/21/20	01/21/20	OVERNIGHT MAIL	6.74
02-16	P1	0M08000188	DO	01/21/20	02/03/20	OVERNIGHT MAIL	7.54
02-16	P1	0M08000189	DO	01/28/20	02/01/20	OVERNIGHT MAIL	14.48
02-16	P1	0M08000174	HON. DEBBIE STABENOW	01/01/20	01/28/20	PHONE TOLLS	18.56
02-16	P1	0M08000174	DO	12/21/19	01/20/20	PHONE TOLLS	1.77
02-17	P1	0M08000170	BOARD OF WATER & LIGHT	01/04/20	02/02/20	UTILITY SERVICE	135.76
02-18	P9	M0804R0002	FRANDORSON PROPERTIES	02/01/20	02/29/20	LANSING - RENT	1,200.00
02-18	P9	M0803R0002	LINDEN VALLEY ASSOCIATES	02/01/20	02/29/20	FLINT - RENT	733.00
02-18	P9	M0801R0002	RTM PROPERTIES	02/01/20	02/29/20	HOWELL - RENT	849.33
02-28	P1	0M08000198	AT&T CABLE SERVICES	02/27/20	03/26/20	DISTRICT CABLE SERVICE	32.21
02-28	P1	0M08000197	COMMUNICATIONS CONSULTANT	02/16/20	02/16/20	TELEPHONE SERVICE	97.50
02-28	P1	0M08000196	HON. DEBBIE STABENOW	01/17/20	01/17/20	PHONE TOLLS	14.53
02-28	P1	0M08000196	DO	12/05/19	02/02/20	PHONE TOLLS	33.33
02-29	S5	00060000567		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	15.00
02-29	S5	00060001003		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,218.38
02-29	S5	00060001441		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-29	S5	000600011881		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	82.00
02-29	S5	00060002322		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	00060002763		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	178.73
03-03	P1	0M08000199	FEDERAL EXPRESS CORP	02/04/20	02/10/20	OVERNIGHT MAIL	20.73
03-03	P1	0M08000200	DO	02/10/20	02/11/20	OVERNIGHT MAIL	11.22
03-13	P1	0M08000207	HON. DEBBIE STABENOW	01/07/20	02/06/20	PHONE TOLLS	126.50
03-15	P1	0M08000208	BOARD OF WATER & LIGHT	02/02/20	03/02/20	UTILITY SERVICE	112.53
03-17	P1	0M08000209	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT MAIL	4.37
03-17	P1	0M08000210	DO	02/15/20	02/15/20	OVERNIGHT MAIL	3.74
03-17	P1	0M08000211	DO	02/03/20	02/17/20	OVERNIGHT MAIL	31.26
03-17	P1	0M08000212	DO	02/17/20	02/24/20	OVERNIGHT MAIL	15.53
03-17	P1	0M08000213	DO	02/17/20	02/25/20	OVERNIGHT MAIL	25.79
03-17	P1	0M08000218	MASON CHAMBER OF COMMERCE	05/06/20	05/06/20	BOOTH RENTAL	45.00
03-20	P9	M0804R0003	FRANDORSON PROPERTIES	03/01/20	03/31/20	LANSING - RENT	1,200.00
03-20	P9	M0803R0003	LINDEN VALLEY ASSOCIATES	03/01/20	03/31/20	FLINT - RENT	733.00
03-20	P9	M0801R0003	RTM PROPERTIES	03/01/20	03/31/20	HOWELL - RENT	849.33
03-30	P1	0M08000224	AT&T CABLE SERVICES	03/02/20	03/26/20	DO CABLE SERVICE	30.47
03-30	P1	0M08000225	CARRY NATION FESTIVAL INC	09/09/20	09/09/20	BOOTH RENTAL	50.00
03-30	P1	0M08000223	HON. DEBBIE STABENOW	02/07/20	03/06/20	CELL PHONE TOLLS	133.94
03-30	P1	0M08000223	DO	02/08/20	03/02/20	PHONE TOLLS	20.15
03-30	P1	0M08000223	DO	02/18/20	02/25/20	DO CELL PHONE TOLLS	39.66
03-31	S5	00091003568		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	15.00
03-31	S5	00091004004		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,203.10
03-31	S5	00091004442		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004482		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	142.00
03-31	S5	00091005323		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	165.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DEBBIE STABENOW—Con.						
03-31	S5	00091005764	02/01/20	DC TEL TOLLS (TRANSFER)	222.48	222.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,303.86	15,303.86
03-03	P1	0MID08000201	02/09/20	PRINT BUSINESS CARDS	45.00	45.00
03-30	P1	0MID08000219	03/02/20	PRINTING POSTERS/FLYERS	3,425.80	3,425.80
				PRINTING AND REPRODUCTION TOTALS:	3,470.80	3,470.80
OTHER SERVICES						
01-19	P1	0MID08000135	01/06/19	COMPUTER REPAIR SERVICE	50.00	50.00
02-08	P1	0MID08000164	01/31/20	CUSTODIAL SVC	60.00	60.00
02-08	P1	0MID08000167	01/25/20	COMPUTER REPAIR	50.00	50.00
02-16	P1	0MID08000178	02/29/20	CUSTODIAL SVC	60.00	60.00
02-16	P1	0MID08000177	01/31/20	CUSTODIAL SVC	75.00	75.00
03-17	P1	0MID08000215	02/29/20	CUSTODIAL SERVICE	60.00	60.00
				OTHER SERVICES TOTALS:	355.00	355.00
SUPPLIES AND MATERIALS						
01-31	S1	00031000518	01/03/20	OFFICE SUPPLY (TRANSFER)	558.26	558.26
02-07	P1	0MID08000150	01/19/20	OFFICE SUPPLIES	3.05	3.05
02-07	P1	0MID08000150	01/21/20	OFFICE SUPPLIES	42.24	42.24
02-16	P1	0MID08000184	01/03/20	SUBSCRIPTION HOUSE ACTION REPORT	2,273.46	2,273.46
02-16	P1	0MID08000182	02/25/20	SUBSCRIPTION	42.00	42.00
02-16	P1	0MID08000183	04/04/20	SUBSCRIPTION CONGRESS DAILY/PM	1,397.00	1,397.00
02-16	P1	0MID08000179	01/01/20	COFFEE/MACHINE RENTAL	5.50	5.50
02-16	P1	0MID08000179	01/31/20	BOTTLED WATER	53.80	53.80
02-16	P1	0MID08000180	01/01/20	OFFICE SUPPLIES	600.58	600.58
02-16	P1	0MID08000181	02/23/20	SUBSCRIPTION	62.40	62.40
02-29	S1	00050000411	02/01/20	OFFICE SUPPLY (TRANSFER)	1,471.77	1,471.77
03-03	P1	0MID08000203	03/08/20	NEWSPAPER SUBSCRIPTION	20.00	20.00
03-03	P1	0MID08000202	02/07/20	PHOTOCOPY SUPPLIES	257.00	257.00
03-13	P1	0MID08000204	03/06/20	PURCHASE TV/CR	166.40	166.40
03-17	P1	0MID08000216	02/09/20	SUBSCRIPTION-HOLLY HERALD	22.00	22.00
03-17	P1	0MID08000214	02/01/20	BOTTLED WATER	63.75	63.75
03-17	P1	0MID08000214	02/01/20	COFFEE/CUT RENT	74.48	74.48
03-17	P1	0MID08000217	02/01/20	OFFICE SUPPLIES	466.17	466.17
03-31	S1	00091000374	03/01/20	OFFICE SUPPLY (TRANSFER)	1,274.71	1,274.71
				SUPPLIES AND MATERIALS TOTALS:	8,854.57	8,854.57
EQUIPMENT						
01-31	S2	00031003669	01/03/20	EQUIPMENT (TRANSFER)	3,078.12	3,078.12
02-29	S2	00050003678	02/01/20	EQUIPMENT (TRANSFER)	3,060.43	3,060.43
03-31	S2	00091003734	03/01/20	EQUIPMENT (TRANSFER)	3,060.43	3,060.43
				EQUIPMENT TOTALS:	9,198.98	9,198.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,698.23	216,698.23
				OFFICE TOTALS:	216,698.23	216,698.23



1999 HON. DEBBIE STABENOW  
OFFICIAL EXPENSES OF MEMBERS

01-27 P5 9M5106004C UNITED STATES POSTAL SERVICE  
01-28 P4 9U9S79917 DO

PERSONNEL COMPENSATION

BOYER, HEATHER  
CAVANAGH, PATRICK F  
CEARNAL, BETSY  
FEUERSTEIN, CONSTANCE K  
GIBBS, ROBERT LANE  
GIBSON, ROBERT D  
GILBERT, CHRISTINA  
GLILES, DAVID C  
GLYNN, SUSAN M  
HOTCHKISS, JEFFREY L  
HULLS, JOANNE  
KALTENBACH, MELISSA M  
LOVE, AMBERLY J  
MCCLEINTIC, ROBERT  
PLACHECKA, TERESA ANN  
POLLIA, KERIN  
SMITH, PINARA D  
WARO, LUBBIE A  
WISE-MCCALLAHAN, BARBARA KATE

TRAVEL

01-19 P1 0M108000134 HON. DEBBIE STABENOW  
02-07 P1 0M108000151 CONSTANCE FEUERSTEIN  
02-07 P1 0M108000156 ELIZABETH CERNAL  
02-07 P1 0M108000155 HON. DEBBIE STABENOW  
02-07 P1 0M108000158 JOANNE HULLS  
02-07 P1 0M108000152 PINARA D. SMITH  
02-07 P1 0M108000157 ROBERT LANE GIBBS  
02-07 P1 0M108000153 SUSAN GLYNN  
02-07 P1 0M108000154 TERESA ANN PLACHECKA  
02-28 P1 0M108000193 BARBARA WISE-MCCALLAHAN  
02-28 P1 0M108000192 HON. DEBBIE STABENOW

RENT, COMMUNICATION, UTILITIES

01-03 P1 0M108000123 AT&T CABLE SERVICE  
01-03 P1 0M108000126 COMMUNICATIONS CONSULTANT  
01-03 P1 0M108000120 FEDERAL EXPRESS CORP  
01-03 P1 0M108000121 DO  
01-03 P1 0M108000122 DO  
01-03 P1 0M108000127 DO  
01-03 P1 0M108000128 DO  
01-03 P1 0M108000129 DO

12/16/19 12/16/19 FRANKED MAIL  
12/01/19 01/02/20 FRANKED MAIL

FRANKED MAIL TOTALS:

01/01/20 01/02/20 CONGRESSIONAL AIDE  
01/01/20 01/02/20 CONSTITUENT CORRESPONDENCE COORD  
01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT  
01/01/20 01/02/20 CONGRESSIONAL AIDE  
01/01/20 01/02/20 COMMUNICATIONS DIRECTOR  
01/01/20 01/02/20 CONGRESSIONAL AIDE  
01/01/20 01/02/20 PART-TIME EMPLOYEE  
01/01/20 01/02/20 LEGISLATIVE DIRECTOR  
01/01/20 01/02/20 DIRECTOR OF ADMINISTRATION  
01/01/20 01/02/20 CONGRESSIONAL AIDE  
01/01/20 01/02/20 EXECUTIVE ASSISTANT  
01/01/20 01/02/20 CONSTITUENT SERVICES DIRECTOR  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT  
01/01/20 01/02/20 STAFF ASSISTANT  
01/01/20 01/02/20 CHIEF OF STAFF  
01/01/20 01/02/20 PRESS SECRETARY  
01/01/20 01/02/20 CONGRESSIONAL AIDE  
01/01/20 01/02/20 LEGISLATIVE AIDE  
01/01/20 01/02/20 FIELD REPRESENTATIVE/DIST SCHEDULER

PERSONNEL COMPENSATION TOTALS:

12/01/19 12/31/19 MILEAGE  
12/06/19 12/15/19 MILEAGE IN DISTRICT  
11/21/19 11/21/19 AIRFARE LAN-DCA  
11/09/19 11/09/19 AIRFARE DCA-LAN  
11/21/19 11/21/19 AIRFARE LAN-DCA  
12/09/19 12/09/19 MILEAGE  
11/19/19 11/19/19 AIRFARE LAN-DCA  
11/01/19 12/31/19 MILEAGE IN DISTRICT  
09/16/19 09/17/19 AIRFARE LAN-DCA-LAN  
12/01/19 12/31/19 MILEAGE IN DISTRICT  
05/14/19 05/14/19 AIRFARE DCA-LAN

TRAVEL TOTALS:

12/27/19 01/26/20 DO CABLE SERVICE  
10/22/19 10/22/19 TELEPHONE EQUIPMENT  
11/30/19 12/03/19 OVERNIGHT MAIL  
11/29/19 12/09/19 OVERNIGHT MAIL  
12/03/19 12/09/19 OVERNIGHT MAIL  
11/23/19 11/24/19 OVERNIGHT MAIL  
11/18/19 11/23/19 OVERNIGHT MAIL  
11/26/19 11/26/19 OVERNIGHT MAIL

9,412.12  
833.73  
10,245.85

143.06  
200.28  
143.06

223.78  
297.56  
176.67

30.00  
354.78  
291.83

158.33  
257.50  
220.31

151.64  
329.23  
212.00

176.67  
166.67  
206.11

4,031.31

310.20

65.40  
119.50  
119.50

119.50  
54.00  
119.50

146.50  
240.00  
116.40

120.00  
1,532.50

30.80  
144.01  
3.62

21.91  
15.90  
11.10

7.29  
3.74

## STATEMENT OF DISBURSEMENTS

2454

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DEBBIE STABENOW—Con.						
01-03	P1	OMI08000131	11/29/19	OVERNIGHT MAIL	38.05	
01-03	P1	OMI08000132	12/01/19	OVERNIGHT MAIL	23.40	
01-03	P1	OMI08000125	11/07/19	CELL PHONE TOLLS	113.88	
01-03	P1	OMI08000125	11/01/19	PHONE TOLLS	14.32	
01-19	P1	OMI08000141	12/17/19	OVERNIGHT MAIL	3.74	
01-19	P1	OMI08000142	12/28/19	OVERNIGHT MAIL	3.74	
01-19	P1	OMI08000143	12/17/19	OVERNIGHT MAIL	33.24	
01-19	P1	OMI08000144	12/28/19	OVERNIGHT MAIL	3.80	
01-19	P1	OMI08000145	12/13/19	OVERNIGHT MAIL	5.16	
01-19	P1	OMI08000146	12/13/19	OVERNIGHT MAIL	3.62	
01-19	P1	OMI08000147	12/10/19	OVERNIGHT MAIL	30.36	
01-19	P1	OMI08000148	12/16/19	OVERNIGHT MAIL	5.16	
01-19	P1	OMI08000149	12/20/19	OVERNIGHT MAIL	3.80	
01-20	P1	OMI08000136	12/21/19	TELEPHONE REPAIR SERVICES	65.00	
01-31	SS	00031000566	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
01-31	SS	00031001002	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,083.90	
01-31	SS	00031001440	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
01-31	SS	00031001880	12/01/19	DC TEL EQUIP (TRANSFER)	82.00	
01-31	SS	00031002321	12/01/19	DC TEL SERVICE (TRANSFER)	165.00	
01-31	SS	00031002762	12/01/19	DC TEL TOLLS (TRANSFER)	130.10	
02-08	P1	OMI08000163	12/06/19	CELL PHONE TOLLS	101.34	
02-08	P1	OMI08000163	12/03/19	PHONE TOLLS	2.59	
02-08	P1	OMI08000163	12/05/19	PHONE TOLLS	6.17	
02-08	P1	OMI08000163	11/22/19	CELL PHONE TOLLS	73.88	
02-08	P1	OMI08000163	11/03/19	PHONE TOLLS	19.33	
02-08	P1	OMI08000165	11/23/19	PHONE TOLLS	6.08	
03-03	HR	141564	08/01/19	REFUND; ACCOUNT CLOSED	-8.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,388.95	
PRINTING AND REPRODUCTION						
01-20	P5	9M3106004A	12/13/19	SINGLE DROP MASS MAIL PRINTING	4,140.00	
01-20	P5	9M3106004B	12/03/19	SINGLE DROP MASS MAIL DESIGN	450.00	
01-24	OP	0GPO1199003	10/05/19	PRINTING	90.00	
01-24	OP	0GPO1299005	10/18/19	PRINTING	93.00	
02-08	P1	OMI08000166	12/30/19	PRINT BUSINESS CARDS	22.50	
02-09	HR	141591A	12/17/19	REMB; PHOTO CHARGE	-3.20	
02-25	OP	0GPO0100003	12/15/19	PRINTING	302.00	
02-25	OP	0GPO0100003	12/15/19	PRINTING	618.00	
03-30	OP	0GPO0200004	12/15/19	PRINTING	132.00	
				PRINTING AND REPRODUCTION TOTALS:	5,850.30	
OTHER SERVICES						
01-03	P1	OMI08000117	12/01/19	CUSTODIAL SVC	114.82	
01-19	P1	OMI08000139	12/01/19	CUSTODIAL SVC	60.00	
				OTHER SERVICES TOTALS:	174.82	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FORTNEY PETE STARK—Con.						
		BRIONES PEDRO E.	01/03/20	STAFF ASSISTANT	13,444.43	
		CAZENAVE MARTHA JO	01/03/20	STAFF ASSISTANT	14,666.67	
		CHAN PO SAM	01/03/20	STAFF ASSISTANT	4,351.10	
		CURTIS DEBRA S	01/03/20	SHARED EMPLOYEE	2,933.33	
		FORD BRIAN J	01/03/20	STAFF ASSISTANT	5,208.33	
		FOURNIOTIS PATRICIA M	01/03/20	STAFF ASSISTANT	6,355.56	
		HEGWER DANIEL A	01/03/20	STAFF ASSISTANT	6,111.10	
		HYDE GAYE C	01/03/20	STAFF ASSISTANT	12,222.23	
		MCCLUSKIE SEAN E	01/03/20	STAFF ASSISTANT	1,913.89	
		MISLE DONALD F	03/28/20	STAFF ASSISTANT	333.33	
		MONTGOMERY ANNE H	01/03/20	LEGISLATIVE ASSISTANT	15,155.56	
		NAKAGAWA JEROME T	01/03/20	STAFF ASSISTANT	6,355.56	
		QUINN MEAGHAN J	01/03/20	PART-TIME EMPLOYEE	1,466.67	
		RAFFAELLI ANNE D	01/03/20	STAFF ASSISTANT	13,200.00	
		SALINAS ANDREA R	01/03/20	STAFF ASSISTANT	8,555.56	
		VAUGHAN WILLIAM K	01/03/20	SHARED EMPLOYEE	3,216.63	
				PERSONNEL COMPENSATION TOTALS:	120,081.62	
01-31	S7	00031000025	01/01/20	TRANSIT BENEFIT	25.28	
02-29	S7	00060000028	02/01/20	TRANSIT BENEFIT	46.82	
03-31	S7	00091000030	03/01/20	TRANSIT BENEFIT	47.04	
				PERSONNEL BENEFITS TOTALS:	119.14	
TRAVEL						
01-11	P1	0CA13000069	01/09/20	AIRFARE	304.87	
01-27	P1	0CA13000088	01/04/20	MILEAGE	24.75	
01-27	P1	0CA13000088	01/09/20	TOLLS & PARKING	40.00	
01-27	P1	0CA13000088	01/04/20	LODGING	420.22	
01-27	P1	0CA13000088	01/04/20	AIRFARE	610.00	
01-27	P1	0CA13000088	01/05/20	MEALS	50.67	
01-27	P1	0CA13000088	01/07/20	GASOLINE	22.79	
01-28	P1	0CA13000090	01/20/20	CAB FARE	11.00	
01-31	P1	0CA13000100	01/04/20	METRO TRAIN	10.25	
01-31	P1	0CA13000100	01/20/20	CAB TO MEETING	20.00	
02-01	P1	0CA13000101	01/04/20	CAR RENTAL	221.53	
02-07	P1	0CA13000107	01/20/20	AIRFARE UPGRADES	312.50	
02-07	P1	0CA13000108	01/20/20	CAR RENTAL	357.18	
02-07	P1	0CA13000108	01/20/20	AIRFARE	610.00	
02-07	P1	0CA13000108	01/23/20	GASOLINE	21.09	
02-07	P1	0CA13000108	01/26/20	TRANSPORTATION TO AIRPORT	92.00	
02-28	P1	0CA13000119	02/11/20	CAR RENTAL	65.82	
02-28	P1	0CA13000119	02/11/20	AIRFARE DC-CA-DC	770.50	
02-28	P1	0CA13000119	02/11/20	AIRFARE UPGRADE COUPONS	312.50	
02-28	P1	0CA13000119	02/12/20	AIRPORT UPGRADE	96.65	

02-28	P1	0CA13000117	PATRICIA M FOURNOTIS	01/20/20	02/03/20	MILEAGE	100.65
02-28	P1	0CA13000117	DO	02/03/20	02/03/20	PARKING FEE	2.10
03-03	P1	0CA13000130	DEBRA S CURTIS	02/07/20	02/07/20	CABARE	10.00
03-14	P1	0CA13000135	HON. FORTNEY PETE STARK	03/02/20	03/06/20	CAR RENTAL	221.86
03-14	P1	0CA13000135	DO	03/02/20	03/05/20	AIRFARE UPGRADE COUPONS	312.50
03-14	P1	0CA13000135	DO	03/05/20	03/05/20	GROUND TRANSPORTATION	96.65
03-14	P1	0CA13000135	DO	03/05/20	03/05/20	AIRFARE DC-SFO-DC	303.50
03-14	P1	0CA13000135	PATRICIA M FOURNOTIS	03/04/20	03/04/20	MILEAGE	100.65
03-15	P1	0CA13RWD042	DO	01/20/20	02/03/20	MILEAGE	2.10
03-15	P1	0CA13RWD042	DO	02/03/20	02/03/20	PARKING FEE	16.00
03-16	P1	0CA13000141	STEPHANIE SIMONS	01/26/20	01/26/20	CABARE	610.00
03-27	P1	0CA13000144	HON. FORTNEY PETE STARK	03/15/20	03/19/20	AIRFARE DC-CA-DC	357.41
03-27	P1	0CA13000144	DO	03/15/20	03/20/20	CAR RENTAL	312.50
03-27	P1	0CA13000144	DO	03/15/20	03/19/20	AIRFARE UPGRADE	313.50
03-27	P1	0CA13000145	JO CAZENAVE	01/05/20	03/07/20	MILEAGE	7,140.34
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	P9	CA1301R0001	WATCH HOLDINGS LLC	01/01/20	01/31/20	FREMONT - RENT	4,137.00
01-28	P1	0CA13000091	FEDERAL EXPRESS CORP	01/03/20	01/04/20	OVERNIGHT DELIVERY	11.93
02-02	P1	0CA13000103	DO	01/12/20	01/12/20	OVERNIGHT DELIVERY	4.47
02-10	P1	0CA13000112	AT & T WIRELESS SERVICE	01/01/20	01/31/20	CELLULAR PHONE SERVICE	103.32
02-10	P1	0CA13000110	FEDERAL EXPRESS CORP	01/18/20	01/18/20	OVERNIGHT DELIVERY	3.80
02-10	P1	0CA13000111	DO	01/20/20	01/20/20	OVERNIGHT DELIVERY	3.67
02-10	P1	0CA13000114	MOTOROLA CELLULAR SERVICE, INC	01/01/20	01/31/20	CELLULAR PHONE	64.91
02-15	P1	0CA13000113	FEDERAL EXPRESS CORP	01/07/20	01/17/20	OVERNIGHT DELIVERY	21.42
02-18	P9	CA1301R0002	WATCH HOLDINGS LLC	02/01/20	02/29/20	FREMONT - RENT	4,137.00
02-28	P1	0CA13000120	HON-PETE STARK	01/09/20	01/20/20	AIRPHONE CHARGES	39.98
02-29	S5	00060000568		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	164.02
02-29	S5	000600001004		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	724.06
02-29	S5	000600001442		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-29	S5	000600001882		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	108.00
02-29	S5	000600002323		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	321.00
02-29	S5	000600002764		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	641.46
03-03	P1	0CA13000131	FEDERAL EXPRESS CORP	02/09/20	02/09/20	OVERNIGHT DELIVERY	17.67
03-03	P1	0CA13000132	DO	02/16/20	02/16/20	OVERNIGHT DELIVERY	8.96
03-03	P1	0CA13000133	DO	02/18/20	02/18/20	OVERNIGHT DELIVERY	37.36
03-14	P1	0CA13000136	HON. FORTNEY PETE STARK	02/16/20	02/18/20	AIRPHONE CHARGES	65.75
03-16	P1	0CA13000137	AT & T WIRELESS SERVICE	02/01/20	02/29/20	CELLULAR SERVICE	102.54
03-16	P1	0CA13000138	FEDERAL EXPRESS CORP	02/10/20	02/16/20	OVERNIGHT DELIVERY	7.36
03-16	P1	0CA13000142	DO	02/15/20	02/23/20	OVERNIGHT DELIVERY	8.74
03-16	P1	0CA13000139	MOTOROLA CELLULAR SERVICE, INC	02/01/20	02/29/20	CELLULAR PHONE SERVICE	149.71
03-20	P9	CA1301R0003	WATCH HOLDINGS LLC	03/01/20	03/31/20	FREMONT - RENT	4,137.00
03-27	P1	0CA13000144	HON. FORTNEY PETE STARK	03/17/20	03/17/20	CELLULAR PHONE CHARGER	46.49
03-27	P1	0CA13000145	JO CAZENAVE	03/18/20	03/18/20	MEETING SPACE RENTAL	50.00
03-27	P1	0CA13000146	FEDERAL EXPRESS CORP	02/15/20	03/09/20	OVERNIGHT DELIVERY	52.29
03-29	P1	0CA13000147	DO	02/18/20	02/29/20	OVERNIGHT DELIVERY	16.48
03-29	P1	0CA13000148	DO	03/01/20	03/09/20	OVERNIGHT DELIVERY	10.86
03-31	S5	00091003569		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	164.02
03-31	S5	00091004005		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	757.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FORTNEY PETE STARK—Con.						
03-31	\$5	0009100443	02/01/20	DISTRICT ORG TEL SVC TRANSFER	1,400.00	
03-31	\$5	0009100483	02/01/20	DC TEL EQUIP (TRANSFER)	108.00	
03-31	\$5	00091005324	02/29/20	DC TEL SERVICE (TRANSFER)	321.00	
03-31	\$5	00091005765	02/01/20	DC TEL TOLLS (TRANSFER)	606.33	
				RENT, COMMUNICATION, UTILITIES TOTALS	19,954.04	
PRINTING AND REPRODUCTION						
03-27	P1	0CA13000144	03/21/20	PRINT ENVELOPES	42.00	
03-31	\$3	00091000237	03/01/20	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS	63.40	
SUPPLIES AND MATERIALS						
01-27	P1	0CA13000088	01/05/20	LUNCH MEETINGS	28.25	
01-28	P1	0CA13000089	01/03/20	COFFEE FOR MEETING	40.85	
01-28	P1	0CA13000089	01/10/20	COMPUTER EQUIPMENT	427.75	
01-28	P1	0CA13000097	12/08/19	BOTTLED WATER	49.40	
01-28	P1	0CA13000093	01/04/20	BOTTLED WATER	13.00	
01-28	P1	0CA13000094	01/05/20	BOTTLED WATER	36.00	
01-28	P1	0CA13000095	01/18/20	BOTTLED WATER	13.00	
01-28	P1	0CA13000099	01/22/20	SUBSCRIPTION	62.40	
01-31	\$1	00031000635	01/03/20	OFFICE SUPPLY (TRANSFER)	291.18	
02-02	P1	0CA13000102	01/20/20	COMPUTER EQUIPMENT	61.74	
02-03	P1	0CA13000106	12/01/19	ONLINE SUBSCRIPTION	5.10	
02-07	P1	0CA13000107	02/01/20	COMPUTER PROGRAM	89.95	
02-07	P1	0CA13000108	01/24/20	MEAL WITH CONSTITUENTS	27.35	
02-10	P1	0CA13000115	02/01/20	COFFEE & BEVERAGES	81.66	
02-10	P1	0CA13000116	02/01/20	BOTTLED WATER	7.00	
02-15	P2	0SSPA38132	01/20/20	SUBSCRIPTION	36.00	
02-28	P1	0CA13000120	01/05/20	FILE FOLDERS	284.20	
02-28	P1	0CA13000120	01/11/20	PRINTER	339.90	
02-28	P1	0CA13000120	02/07/20	COMPUTER EQUIPMENT	55.95	
02-28	P1	0CA13000120	02/14/20	PRINTER	404.90	
02-28	P1	0CA13000120	02/15/20	COMPUTER EQUIPMENT	269.65	
02-28	P1	0CA13000120	02/22/20	COMPUTER SOFTWARE	59.95	
02-29	\$1	00060000499	02/01/20	OFFICE SUPPLY (TRANSFER)	369.84	
02-29	HV	04901000489	12/01/19	CORR. 02/03/00 DOC#0CA13000106	-5.10	
03-03	P1	0CA13000129	02/01/20	COMPUTER EQUIPMENT	368.00	
03-03	P1	0CA13000123	01/14/20	SUBSCRIPTION/DAILY MONITOR	1,695.00	
03-03	P1	0CA13000124	02/01/20	SUBSCRIPTION	34.97	
03-03	P1	0CA13000125	01/08/20	BOTTLED WATER	40.65	
03-03	P1	0CA13000126	02/15/20	BOTTLED WATER	13.00	
03-03	P1	0CA13000128	03/09/20	SUBSCRIPTION	105.76	
03-14	P1	0CA13000135	02/28/20	COFFEE	45.19	
03-14	P1	0CA13000135	02/29/20	FRAME FOR OFFICE	8.56	
03-14	P1	0CA13000136	01/03/20	ON-LINE SUBSCRIPTION	265.50	



03-14	P1	0CA13000136	DO	02/03/20	02/03/20	SOFTWARE UPGRADE	239.70
03-14	P1	0CA13000136	DO	02/21/20	02/22/20	SUBSCRIPTION	19.97
03-14	P1	0CA13000136	DO	02/25/20	02/25/20	COMPUTER EQUIPMENT	49.95
03-14	P1	0CA13000136	DO	02/29/20	02/29/20	COMPUTER EQUIPMENT	39.95
03-14	P1	0CA13000134	PATRICIA M FOURNIOTIS	03/04/20	03/04/20	BEVERAGES TOWN FORUM	64.41
03-15	P2	0SSPA38624	SAVIN CORP	02/25/20	03/02/20	TONER FOR SAVIN 2045	443.52
03-16	P1	0CA13000140	MOUNTAIN VALLEY WATER OF MD.	02/29/20	02/29/20	BOTTLED WATER	7.00
03-27	P1	0CA13000144	HON. FORTNEY PETE STARK	03/13/20	03/13/20	DINNER WITH DISTRICT OFFICIALS	1,171.98
03-27	P1	0CA13000145	JO CAZENAVE	02/10/20	02/10/20	LUNCHON MEETING	20.00
03-29	P1	0CA13000149	LEXIS-NEXIS	01/01/20	01/31/20	SUBSCRIPTION	275.00
03-29	P1	0CA13000149	DO	02/01/20	02/29/20	SUBSCRIPTION	275.00
03-29	P1	0CA13000151	MOUNTAIN VALLEY WATER OF MD.	03/13/20	03/13/20	BOTTLED WATER	32.00
03-29	P1	0CA13000152	THE SUPPLY WAREHOUSE	02/18/20	02/18/20	COPIER TONER	157.75
03-31	S1	00091000453		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	403.01
						SUPPLIES AND MATERIALS TOTALS:	8,825.39
01-31	S2	00031003789	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,555.28
02-29	S2	00060003816		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	508.33
02-29	S2	00060003817		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,979.62
03-03	P1	0CA13000127	SAVIN CORPORATION	02/15/20	02/15/20	COPIER SERVICE	180.00
03-31	S2	00091003845		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.11
03-31	S2	00091003846		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.11
03-31	S2	00091003847		02/25/20	02/29/20	EQUIPMENT (TRANSFER)	15.28
03-31	S2	00091003848		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,037.62
						EQUIPMENT TOTALS:	6,259.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,686.70
						OFFICE TOTALS:	163,686.70

01-27	P5	9M5125110CC	UNITED STATES POSTAL SERVICE	12/02/19	12/02/19	FRANKED MAIL	27,338.75
01-28	P4	9USPS129917	DO	12/01/19	01/02/20	FRANKED MAIL	1,143.88
						FRANKED MAIL TOTALS:	28,482.63

							158.33
			BRANDSKY NATALIE C	01/01/20	01/02/20	STAFF ASSISTANT	305.56
			BRIONES PEDRO E	01/01/20	01/02/20	STAFF ASSISTANT	333.33
			CAZENAVE MARTHA JO	01/01/20	01/02/20	STAFF ASSISTANT	98.89
			CHAN PO SAM	01/01/20	01/02/20	STAFF ASSISTANT	66.67
			CURTIS DEBRA S	01/01/20	01/02/20	SHARED EMPLOYEE	144.45
			FOURNIOTIS PATRICIA M	01/01/20	01/02/20	STAFF ASSISTANT	138.89
			HEGWER DANIEL A	01/01/20	01/02/20	STAFF ASSISTANT	277.78
			HYDE GAYE C	01/01/20	01/02/20	STAFF ASSISTANT	294.44
			MCCLOSKEY SEAN E	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	344.45
			MONTGOMERY ANNE H	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			NAKAGAWA JEROME T	01/01/20	01/02/20	PART-TIME EMPLOYEE	33.33
			QUINN MEAGHAN I	01/01/20	01/02/20	STAFF ASSISTANT	300.00
			RAFFAELLI ANNE D	01/01/20	01/02/20	STAFF ASSISTANT	194.45
			SALINAS ANDREA R	01/01/20	01/02/20	STAFF ASSISTANT	

1999 HON. FORTNEY PETE STARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	P5	9M5125110CC	UNITED STATES POSTAL SERVICE
01-28	P4	9USPS129917	DO

PERSONNEL COMPENSATION

			BRANDSKY NATALIE C
			BRIONES PEDRO E
			CAZENAVE MARTHA JO
			CHAN PO SAM
			CURTIS DEBRA S
			FOURNIOTIS PATRICIA M
			HEGWER DANIEL A
			HYDE GAYE C
			MCCLOSKEY SEAN E
			MONTGOMERY ANNE H
			NAKAGAWA JEROME T
			QUINN MEAGHAN I
			RAFFAELLI ANNE D
			SALINAS ANDREA R

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HOM. FORTNEY PETE STARK - Con						
VAUGHAN WILLIAM K .....						
TRAVEL						
01 11	P1	OCAL3000069	01/01/70	SHARED EMPLOYEE	73.11	73.11
01 11	P1	OCAL3000069	01/21/79	GROUND TRANSPORTATION	2,008.13	2,008.13
01 11	P1	OCAL3000069	12/11/79	CAR RENTAL		
01 11	P1	OCAL3000069	12/18/79	AIRFARE UPGRADE COUPON	92.00	92.00
01 11	P1	OCAL3000069	12/18/79	AIRFARE DC-30 DC	516.28	516.28
01 11	P1	OCAL3000069	12/18/79	GROUND TRANSPORTATION	1,290.00	1,290.00
01 11	P1	OCAL3000069	12/22/79	GROUND TRANSPORTATION	304.88	304.88
01 11	P1	OCAL3000069	12/26/79	GROUND TRANSPORTATION	375.00	375.00
01 11	P1	OCAL3000069	08/23/79	MILEAGE	94.00	94.00
01 12	P1	OCAL3000070	12/15/79	MILEAGE	135.96	135.96
01 12	P1	OCAL3000070	12/20/79	MILEAGE	17.49	17.49
01 12	P1	OCAL3000078	12/17/79	MILEAGE	73.10	73.10
TRAVEL TOTALS					2,808.71	
RENT, COMMUNICATION, UTILITIES						
01 11	P1	OCAL3000071	10/07/79	ADDR. CORRECTION & POSTAGE DUE	1.50	1.50
01 12	P1	OCAL3000077	12/11/79	TELEPHONE EQUIPMENT	176.59	176.59
01 12	P1	OCAL3000077	12/19/79	CELLULAR PHONE SERVICE	55.21	55.21
01 12	P1	OCAL3000083	11/05/79	OVERNIGHT DELIVERY	63.72	63.72
01 12	P1	OCAL3000084	11/06/79	OVERNIGHT DELIVERY	14.12	14.12
01 12	P1	OCAL3000085	11/30/79	OVERNIGHT DELIVERY	7.60	7.60
01 12	P1	OCAL3000086	12/01/79	OVERNIGHT DELIVERY	35.63	35.63
01 12	P1	OCAL3000087	12/16/79	OVERNIGHT DELIVERY	4.37	4.37
01 12	P1	OCAL3000074	12/01/79	CELLULAR PHONE SERVICE	51.04	51.04
01 31	S5	00031000567	12/01/79	DISTRICT OFC TEL EQUIP (TRFR)	184.02	184.02
01 31	S5	00031001003	12/01/79	DISTRICT OFC TEL TOLLS (TRFR)	735.76	735.76
01 31	S5	00031001441	12/01/79	DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
01 31	S5	00031001881	12/01/79	DC TEL EQUIP (TRANSFER)	90.00	90.00
01 31	S5	00031007477	12/01/79	DC TEL SERVICE (TRANSFER)	321.00	321.00
01 31	S5	00031002763	12/01/79	DC TEL TOLLS (TRANSFER)	669.39	669.39
02 16	P1	OCAL3000109	12/13/79	OVERNIGHT DELIVERY	18.74	18.74
03 01	P1	OCAL3000122	12/08/79	ADDRESS CORRECTION POSTAGE DUE	2.00	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:					3,810.69	
SUPPLIES AND MATERIALS						
01 12	P1	OCAL3000073	12/14/79	CQ DAILY MONITOR	1,695.00	1,695.00
01 12	P1	OCAL3000074	11/06/79	BOTTLED WATER	40.65	40.65
01 12	P1	OCAL3000076	12/21/79	BOTTLED WATER	13.00	13.00
01 12	P1	OCAL3000080	12/01/79	DESKTOP FLIGHTGUIDE	339.00	339.00
01 12	P1	OCAL3000081	12/01/79	SUBSCRIPTION	55.00	55.00
01 12	P1	OCAL3000082	12/22/79	SUBSCRIPTION	37.32	37.32
01 12	P1	OCAL3000082	12/09/79	SUBSCRIPTION	79.95	79.95
01 38	P1	OCAL3000086	12/20/79	COMPUTER SOFTWARE	275.00	275.00
01 31	S1	00031000614	12/01/79	SUBSCRIPTION	2,567.74	2,567.74
02 03	P1	OCAL3000104	12/01/79	OFFICE SUPPLY (TRANSFER)	275.00	275.00
02 03	P1	OCAL3000104	11/01/79	SUBSCRIPTION		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
		LIVINGSTON, MEGHAN	01/03/20	STAFF ASSISTANT		2,002.00
		LOGHIDES, NICHOLAS G	01/03/20	STAFF ASSISTANT		4,403.73
		MATLES, BONNIE J	01/03/20	EXECUTIVE ASSISTANT		14,116.67
		MOORE, JUDITH Y	01/03/20	DISTRICT DIRECTOR		10,144.44
		PATRICK, ERIKA L	01/03/20	STAFF ASSISTANT		5,903.33
		PEARLSTEIN, MICHAEL	01/03/20	PAID INTERN		688.00
		DO	03/21/20	PART-TIME EMPLOYEE		352.00
		POTTER, CATHERINE M	01/03/20	STAFF ASSISTANT		8,677.77
		RICE, CHRISSEY A	01/03/20	LEGISLATIVE ASSISTANT		8,213.33
		SEUM, JACK F	01/03/20	ADMINISTRATIVE ASSISTANT		23,760.00
		WHITEHEAD, MICHAEL JAMES	03/24/20	STAFF ASSISTANT		320.83
		WILLIAMS, SHAWNA P	01/03/20	STAFF ASSISTANT		5,646.67
				PERSONNEL COMPENSATION TOTALS:		150,559.21
		PERSONNEL BENEFITS				
01-31	S7	00031000054	01/01/20	TRANSIT BENEFIT		69.27
02-29	S7	00060000065	02/01/20	TRANSIT BENEFIT		90.82
03-31	S7	00091000063	03/01/20	TRANSIT BENEFIT		91.04
				PERSONNEL BENEFITS TOTALS:		251.13
TRAVEL						
01-21	P9	FL0601L0001	01/01/20	LEASED AUTO		572.06
01-28	P1	0FL06000154	01/06/20	GASOLINE FOR LEASED VAN		21.85
02-02	P1	0FL06000159	01/10/20	AIRFARE ORLANDO-DC		178.50
02-09	P1	0FL06000180	02/26/20	AIR DC-ORLANDO-DC		355.00
02-09	P1	0FL06000178	01/05/20	MILEAGE		76.41
02-09	P1	0FL06000187	01/19/20	GASOLINE FOR LEASED VAN		15.50
02-09	P1	0FL06000187	01/26/20	GASOLINE FOR LEASED VAN		11.50
02-09	P1	0FL06000187	01/26/20	GASOLINE FOR LEASED VAN		21.50
02-09	P1	0FL06000187	01/26/20	TOLLS ENROUTE TO AIRPORT		6.75
02-18	P9	FL0601L0002	02/01/20	LEASED AUTO		572.06
03-01	P1	0FL06000200	01/18/20	MILEAGE TO COMPUTER TRAINING		19.18
03-01	P1	0FL06000200	01/18/20	TOLLS TO COMPUTER TRAINING		1.50
03-01	P1	0FL06000200	02/06/20	ROUNDTrip AIRFARE DC/DISTRICT		361.50
03-01	P1	0FL06000201	01/31/20	MEALS WHILE ON TRAVEL		99.62
03-01	P1	0FL06000201	01/31/20	LODGING WHILE IN DISTRICT		295.39
03-01	P1	0FL06000201	02/03/20	RENTAL CAR		178.85
03-01	P1	0FL06000201	01/31/20	GASOLINE FOR RENTAL CAR		5.00
03-01	P1	0FL06000201	02/04/20	TOLLS ENROUTE FROM AIRPORT		3.00
03-01	P1	0FL06000201	02/04/20	TRANSPORTATION TO/FROM AIRPORT		33.25
03-01	P1	0FL06000203	02/11/20	GASOLINE FOR RENTAL CAR		33.50
03-01	P1	0FL06000203	02/11/20	TOLLS ENROUTE FROM AIRPORT		2.75
03-01	P1	0FL06000203	02/11/20	MEALS WHILE ON TRAVEL		128.39
03-01	P1	0FL06000203	02/11/20	LODGING IN DISTRICT		517.43
03-01	P1	0FL06000205	02/11/20	RENTAL CAR		259.64

03-01	P1	0FL06000205	DO	02/11/20	02/17/20	ROUNDTRIP AIRFARE- DC/DISTRICT	362.00
03-01	P1	0FL06000202	MARY M JOHNSON	01/03/20	02/16/20	MILEAGE	206.50
03-01	P1	0FL06000202	DO	02/02/20	02/04/20	MEALS WHILE ON TRAVEL	56.25
03-01	P1	0FL06000202	DO	02/09/20	02/16/20	PARKING TO ATTEND EVENTS	5.50
03-01	P1	0FL06000199	NICHOLAS LOGHIDES	02/12/20	02/12/20	GASOLINE FOR LEASED VAN	22.24
03-01	P1	0FL06000199	DO	02/14/20	02/14/20	TOLLS EN ROUTE TO AIRPORT	7.50
03-03	P1	0FL06000117	HON. CLIFF STEARNS	02/11/20	02/14/20	R71 AIR-BWI-ORLANDO-NATIONAL	379.00
03-03	P1	0FL06000212	DO	02/16/20	02/16/20	FROM AIRPORT TO HOTEL	25.00
03-03	P1	0FL06000217	DO	03/04/20	03/07/20	AIRFARE DC-ORLANDO-DC	355.00
03-20	P1	0FL06000231	CHRISSE ANN RICE	03/04/20	03/07/20	RENTAL CAR	150.31
03-20	P1	0FL06000231	DO	03/05/20	03/05/20	LOGGING	58.30
03-20	P1	0FL06000231	DO	03/05/20	03/07/20	TOLLS	13.75
03-20	P1	0FL06000231	DO	03/06/20	03/07/20	MEALS	14.74
03-20	P1	0FL06000231	DO	03/06/20	03/06/20	GASOLINE	6.00
03-20	P1	0FL06000231	DO	03/01/20	03/31/20	LEASED AUTO	572.06
03-20	P9	FL0601L0003	CHRYSLER FINANCIAL	03/10/20	03/13/20	AIRFARE DC-ORLANDO-DC	357.50
03-20	P1	0FL06000236	HON. CLIFF STEARNS	03/02/20	03/07/20	AIRFARE DC-ORLANDO-DC	362.00
03-20	P1	0FL06000242	DO	03/05/20	03/07/20	TOLLS AND PARKING	17.50
03-20	P1	0FL06000230	JACK F SEUM	03/05/20	03/07/20	RENTAL CAR	113.93
03-20	P1	0FL06000230	DO	03/05/20	03/07/20	MEALS	50.27
03-20	P1	0FL06000230	DO	03/05/20	03/07/20	AIRFARE DC-ORLANDO-DC	285.00
03-20	P1	0FL06000230	DO	03/05/20	03/07/20	LOGGING	132.12
03-20	P1	0FL06000230	DO	03/13/20	03/13/20	MILEAGE TO AIRPORT	18.29
03-20	P1	0FL06000230	DO	02/02/20	02/04/20	MILEAGE IN DISTRICT	29.38
03-20	P1	0FL06000241	DO	02/02/20	02/03/20	LOGGING IN DISTRICT	132.02
03-21	P1	0FL06000244	CATHERINE M POTTER	02/02/20	02/04/20	MEALS	36.07
03-21	P1	0FL06000244	DO	02/12/20	03/16/20	MILEAGE IN DISTRICT	24.45
03-21	P1	0FL06000244	DO	03/02/20	03/02/20	TOLLS TO AIRPORT	57.82
03-21	P1	0FL06000246	PENNY A FRESHWATER	03/02/20	03/07/20	GASOLINE FOR LEASED VAN	39.00
03-21	P1	0FL06000232	WILBUR R HATCHER	03/02/20	03/07/20	TOLLS TO AIRPORT	6.75
03-21	P1	0FL06000232	DO	03/07/20	03/07/20	TOLLS TO AIRPORT	18.00
03-21	P1	0FL06000232	DO	03/08/20	03/08/20	MILEAGE IN DISTRICT	15.00
03-21	P1	0FL06000243	DO	03/10/20	03/13/20	TOLLS ENROUTE TO AIRPORT	49.00
03-21	P1	0FL06000243	DO	03/10/20	03/13/20	GASOLINE FOR LEASED VAN	285.00
03-21	P1	0FL06000243	DO	03/09/20	03/11/20	STAFF AIRFARE DC-ORLANDO-DC	116.60
03-27	P1	0FL06000248	JACK F SEUM	03/09/20	03/10/20	STAFF MEMBER LODGING	28.00
03-27	P1	0FL06000248	DO	03/09/20	03/11/20	TOLLS- PARKING, TAXI	109.39
03-28	P1	0FL06000247	ALI AMIRHOOSHMAND	03/09/20	03/11/20	RENTAL CAR	27.46
03-28	P1	0FL06000247	DO	03/09/20	03/10/20	MEALS	71.50
03-28	P1	0FL06000249	JACK F SEUM	03/24/20	03/25/20	AIRFARE DC/JACKSONVILLE/DC	369.00
03-28	P1	0FL06000250	JAMES ALAN HILL	03/24/20	03/24/20	LOGGING	23.30
03-28	P1	0FL06000250	DO	03/24/20	03/25/20	MEALS	22.13
03-28	P1	0FL06000253	PENNY A FRESHWATER	03/11/20	03/11/20	MILEAGE IN DISTRICT	9,009.26
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	P9	FL0602R0001	FOXWOOD CENTER LTD	01/01/20	01/31/20	ORANGE PARK - RENT	512.18
01-21	P9	FL0604R0001	GRACE ANN YOUNG	01/01/20	01/31/20	LEESBURG-RENT	500.00
01-21	P9	FL0603R0001	MARION COUNTY BOARD OF COMMS	01/01/20	01/31/20	OCALA - RENT	291.00
01-24	HW	0A901000204	COMCAST CABLE	01/01/20	01/31/20	CABLE SERVICE	31.04

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
01-24	HV 0A901000203	MEDIA ONE	01/01/20	CABLE SERVICE	33.21	33.21
02-01	P1 0FL0600175	COMCAST CABLE	02/29/20	CABLE SERVICE	31.04	31.04
02-01	P1 0FL0600160	FEDERAL EXPRESS CORP	01/12/20	OVERNIGHT DELIVERY	18.53	18.53
02-01	P1 0FL0600158	MCI TELECOMMUNICATIONS	12/15/19	TOLL-FREE IN DISTRICT	89.39	89.39
02-01	P1 0FL0600174	MEDIA ONE	02/01/20	CABLE SERVICE	33.21	33.21
02-09	P1 0FL0600177	COX COMMUNICATIONS	01/13/20	CABLE SERVICE	30.24	30.24
02-09	P1 0FL0600181	FEDERAL EXPRESS CORP	01/12/20	OVERNIGHT DELIVERY	3.74	3.74
02-09	P1 0FL0600182	DO	01/19/20	OVERNIGHT DELIVERY	7.29	7.29
02-09	P1 0FL0600183	DO	01/19/20	OVERNIGHT DELIVERY	7.29	7.29
02-09	P1 0FL0600184	DO	01/26/20	OVERNIGHT DELIVERY	21.96	21.96
02-09	P1 0FL0600188	CITY OF LEESBURG	01/26/20	UTILITIES	95.66	95.66
02-14	P1 0FL0600188	FOXWOOD CENTER LTD	12/27/19	UTILITIES	512.18	512.18
02-18	P9 FL0602R0002	GRACE ANN YOUNG	02/29/20	ORANGE PARK - RENT	500.00	500.00
02-18	P9 FL0604R0002	GRACE ANN YOUNG	02/29/20	LEESBURG-RENT	291.00	291.00
02-18	P9 FL0603R0002	MARION COUNTY BOARD OF COMMS	02/01/20	OCALA - RENT	7.34	7.34
02-24	P1 0FL06000192	FEDERAL EXPRESS CORP	02/01/20	OVERNIGHT DELIVERY	7.34	7.34
02-24	P1 0FL06000195	DO	01/19/20	OVERNIGHT DELIVERY	7.34	7.34
02-29	S5 00060000569		01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	134.61	134.61
02-29	S5 00060001005		01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,066.86	1,066.86
02-29	S5 00060001443		01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
02-29	S5 00060001883		01/03/20	DC TEL EQUIP (TRANSFER)	50.00	50.00
02-29	S5 00060002324		01/03/20	DC TEL SERVICE (TRANSFER)	218.00	218.00
02-29	S5 00060002765		01/03/20	DC TEL TOLLS (TRANSFER)	436.82	436.82
03-01	P1 0FL06000204	COMCAST CABLE	03/01/20	CABLE SERVICE	31.04	31.04
03-01	P1 0FL0600199	NICHOLAS LOGHIDES	02/17/20	SHIPPING CHARGES	20.69	20.69
03-01	P1 0FL0600218	ALTTEL	02/11/20	MOBILE PHONE FOR LEASED VAN	119.68	119.68
03-03	P1 0FL06000210	COX COMMUNICATIONS	02/13/20	CABLE IN OCALA OFFICE	27.40	27.40
03-03	P1 0FL06000206	FEDERAL EXPRESS CORP	02/01/20	OVERNIGHT DELIVERY	3.74	3.74
03-03	P1 0FL06000214	DO	01/21/20	OVERNIGHT DELIVERY	10.96	10.96
03-03	P1 0FL06000219	DO	02/03/20	OVERNIGHT DELIVERY	15.87	15.87
03-03	P1 0FL06000216	MCI WORLDWOM	02/15/20	TOLL-FREE SERVICE	120.90	120.90
03-03	P1 0FL06000207	SPRINT	02/07/20	TELEPHONE TOLLS	367.88	367.88
03-08	P1 0FL06000223	MEDIA ONE	03/31/20	CABLE SERVICE	33.21	33.21
03-10	P1 0FL06000224	FEDERAL EXPRESS CORP	02/16/20	OVERNIGHT DELIVERY	33.23	33.23
03-10	P1 0FL06000228	JACK F SELIM	03/03/20	BUSINESS CALLS	21.74	21.74
03-16	P1 0FL06000229	CITY OF LEESBURG	01/26/20	UTILITIES	100.69	100.69
03-20	P1 0FL06000234	FEDERAL EXPRESS CORP	02/17/20	OVERNIGHT DELIVERY	3.85	3.85
03-20	P1 0FL06000240	DO	02/02/20	OVERNIGHT DELIVERY	10.91	10.91
03-20	P9 FL0602R0003	FOXWOOD CENTER LTD	03/01/20	ORANGE PARK - RENT	512.18	512.18
03-20	P9 FL0604R0003	GRACE ANN YOUNG	03/31/20	LEESBURG-RENT	500.00	500.00
03-20	P9 FL0603R0003	MARION COUNTY BOARD OF COMMS	03/01/20	OCALA - RENT	291.00	291.00
03-21	P1 0FL06000245	FEDERAL EXPRESS CORP	02/29/20	OVERNIGHT DELIVERY	3.67	3.67
03-28	P1 0FL06000251	DO	02/29/20	OVERNIGHT DELIVERY	12.25	12.25
03-28	P1 0FL06000254	LUCCENT TECHNOLOGIES	03/02/20	TELEPHONE MAINTENANCE	429.42	429.42



03-28	P1	0FL06000255	MCI WORLD COM	03/15/20	03/15/20	TOLL-FREE PHONE SERVICE	88.15
03-29	P1	0FL06000256	COMCAST CABLE	04/01/20	04/30/20	CABLE SERVICE	31.04
03-29	P1	0FL06000257	MEDIA ONE	04/01/20	04/30/20	DISTRICT OFC TEL EQUIP (TRFR)	33.21
03-31	S5	00091003570		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	134.61
03-31	S5	00091004006		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,043.95
03-31	S5	00091004444		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	1,120.00
03-31	S5	00091004884		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	50.00
03-31	S5	00091005325		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	218.00
03-31	S5	00091005766		02/01/20	02/29/20		388.48
RENT, COMMUNICATION, UTILITIES TOTALS:							11,827.68

PRINTING AND REPRODUCTION							9.11
01-28	P1	0FL06000154	NICHOLAS LOGHIDES	01/06/20	01/06/20	FILM DEVELOPING	12.38
02-01	P1	0FL06000162	HON. CLIFF STEARNS	01/12/20	01/12/20	PHOTO DEVELOPING AND FILM	18.20
02-29	S3	00060000105		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	22.35
03-03	P1	0FL06000213	DAVID L. ANDRUKITIS, INC.	02/16/20	02/16/20	FOLD & INSERTS LETTERS	2,633.30
03-03	P5	0M5128001A	DO	02/01/20	02/01/20	SINGLE DROP MASS MAIL PRINTING	39.00
03-07	P2	0SP1P23341	BETHESDA ENGRAVERS	01/24/20	02/17/20	500 THERMO CARDS WHITE STOCK BLUE INK	39.00
03-07	P2	0SP1P23341	DO	01/24/20	02/17/20	500 THERMO CARDS WHITE STOCK BLACK INK	39.00
03-08	P1	0FL06000225	PHILLIPS PRINTING	02/10/20	02/10/20	PRINT CARDS FOR TOWN MEETINGS	131.09
03-10	P1	0FL06000225	PAUL J. FLUSCHKE	03/01/20	03/01/20	FILM DEVELOPING	18.80
03-23	P5	0M5128002A	DAVID L. ANDRUKITIS, INC.	03/02/20	03/02/20	SINGLE DROP MASS MAIL PRINTING	4,220.05
03-31	S3	00091000152		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	241.65
OTHER SERVICES							7,384.93
02-09	P1	0FL06000179	SECURITY LINK -AMERITECH	01/10/20	01/10/20	SECURITY SERVICE	130.00
02-24	P1	0FL06000193	IDA MAE GAITHER	01/01/20	01/31/20	CLEANING LEESBURG OFFICE	85.00
02-24	P1	0FL06000194	KLEAR-VUE WINDOWS	01/31/20	01/31/20	WINDOW CLEANING	25.00
02-24	P1	0FL06000197	STATE FARM INS. COMPANY	03/11/20	09/11/20	INSURANCE FOR LEASED VAN	452.05
03-03	P1	0FL06000221	STAPLES	01/19/20	02/09/20	OFFICE SUPPLIES	261.55
03-07	P1	0FL06000220	FOXWOOD CENTER LTD	02/14/20	02/14/20	REPLACE DOOR/ORANGE PARK OFF	165.00
03-10	P1	0FL06000227	SECURITY LINK -AMERITECH	02/24/20	02/24/20	CHANGE TO CODE	135.40
03-20	P1	0FL06000239	CLINTON SERVICE GROUP	02/01/20	02/05/20	DISTRICT STAFF TRAINING	1,111.41
03-21	P1	0FL06000235	JUANITA EDNA GAVEN	02/01/20	02/29/20	CLEANING OF LEESBURG OFFICE	60.00
03-24	HR	141679	STATE FARM INS. COMPANY	03/11/20	09/11/20	REFUND; OVERPAYMENT	-34.84
OTHER SERVICES TOTALS:							2,390.57

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SUPPLIES AND MATERIALS							9.95
01-28	P1	0FL06000154	NICHOLAS LOGHIDES	01/06/20	01/06/20	CAR WASH FOR LEASED VAN	260.62
01-31	S1	0003100428		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	8.90
02-01	P1	0FL06000161	BONNIE J MATLES	01/19/20	01/19/20	OFFICE SUPPLIES	1,696.00
02-01	P1	0FL06000163	CONGRESSIONAL QUARTERLY, INC	01/15/20	01/14/20	CQ WEEKLY	30.72
02-01	P1	0FL06000166	STAPLES	01/04/20	01/04/20	OFFICE SUPPLIES	9.99
02-01	P1	0FL06000167	DO	01/04/20	01/04/20	OFFICE SUPPLIES	153.75
02-01	P1	0FL06000168	DO	01/05/20	01/05/20	OFFICE SUPPLIES	138.67
02-01	P1	0FL06000170	DO	01/19/20	01/19/20	OFFICE SUPPLIES	1,397.00
02-02	P1	0FL06000164	NATIONAL JOURNAL GROUP	01/04/20	01/03/20	CONGRESSDAILYPM	69.23
02-09	P1	0FL06000176	HON. CLIFF STEARNS	01/16/20	01/16/20	OFFICE SUPPLIES	20.02
02-24	P1	0FL06000190	CRYSTAL SPRINGS WATER	01/15/20	01/15/20	PURE WATER ORANGE PARK	12.90
02-24	P1	0FL06000191	CULLINAN	01/25/20	01/23/20	PURE WATER DISTRICT OFFICE	79.96
02-24	P1	0FL06000196	STAPLES	02/03/20	02/03/20	OFFICE SUPPLIES	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
02-24	P1	US OFFICE PRODUCTS	01/31/20	COFFEE FOR CONSTITUENTS	52.35	
02-29	S1	NICHOLAS LOGHIDES	02/29/20	OFFICE SUPPLY (TRANSFER)	45.26	
03-01	P1	AQUA COOL	02/11/20	CAR WASH FOR LEASED VAN	18.97	
03-03	P1	BONNIE J MATLES	01/31/20	PURE WATER FOR D.C. OFFICE	46.44	
03-03	P1	FLORIDA TIMES-UNION	02/09/20	OFFICE SUPPLIES	8.73	
03-03	P1	CANON USA, INC.	03/05/20	ANNUAL SUBSCRIPTION	143.51	
03-07	P2	BONNIE J MATLES	02/11/20	GPR-2 TONER CART	75.00	
03-10	P1	AQUA COOL	03/01/20	OFFICE SUPPLIES	10.03	
03-20	P1	CULLIGAN	02/29/20	PURE WATER DC OFFICE	66.69	
03-20	P1	DOW JONES & CO., INC.	02/29/20	PURE WATER FOR DISTRICT OFFICE	43.85	
03-21	P1	WILBUR R HATCHER	04/26/20	ANNUAL SUBSCRIPTION	175.00	
03-21	P1	DO	03/08/20	BULB FOR PROJECTOR	21.19	
03-22	P2	ACCUCOM SYSTEMS	03/10/20	WASH LEASED VAN	11.61	
03-31	S1		03/06/20	850N EPSON STYLUS	70.65	
			03/01/20	OFFICE SUPPLY (TRANSFER)	1,397.05	
				SUPPLIES AND MATERIALS TOTALS	6,074.04	
EQUIPMENT						
01-31	S2		01/03/20	EQUIPMENT (TRANSFER)	3,624.53	
02-29	S2		02/01/20	EQUIPMENT (TRANSFER)	3,063.30	
03-31	S2		02/07/20	EQUIPMENT (TRANSFER)	613.33	
03-31	S2		03/01/20	EQUIPMENT (TRANSFER)	3,250.25	
				EQUIPMENT TOTALS:	10,551.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,422.68	
				OFFICE TOTALS:	236,422.68	
1999 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	UNITED STATES POSTAL SERVICE	12/29/19	FRANKED MAIL	29,240.85	
01-28	P4	DO	12/01/19	FRANKED MAIL	1,113.38	
				FRANKED MAIL TOTALS:	30,354.23	
PERSONNEL COMPENSATION						
		AMIRHOOSHMAND ALI	01/01/20	LEGISLATIVE ASSISTANT	177.78	
		BRASHAM RALPH G	01/01/20	LEGISLATIVE DIRECTOR	55.00	
		CROME VERONICA	01/01/20	PART-TIME EMPLOYEE	399.75	
		DAMOHY MARK D	01/01/20	SPECIAL PROJECTS DIRECTOR	45.56	
		DOLBOW JAMES	01/01/20	PRESS SECRETARY	166.67	
		FLUSCHE PAUL J	01/01/20	CASEWORKER	347.54	
		FRESHWATER PENNY A	01/01/20	LEGISLATIVE ASSISTANT	262.08	
		HILL JAMES ALAN	01/01/20	DISTRICT STAFF ASSISTANT	227.78	
		JOHNSON MARY M	01/01/20	STAFF ASSISTANT	229.72	
		LIVINGSTON MEGHAN	01/01/20	STAFF ASSISTANT	45.50	
		LOGHIDES NICHOLAS G	01/01/20	STAFF ASSISTANT	130.56	

372.22	MATLES, BONNIE J	01/01/20	EXECUTIVE ASSISTANT	01/02/20	EXECUTIVE ASSISTANT	372.22
286.22	MOORE, JUDITH Y	01/01/20	DISTRICT DIRECTOR	01/02/20	DISTRICT DIRECTOR	286.22
161.11	PATRICK, ERICA L	01/01/20	STAFF ASSISTANT	01/02/20	STAFF ASSISTANT	161.11
247.50	POTTER, CATHERINE M	01/01/20	STAFF ASSISTANT	01/02/20	STAFF ASSISTANT	247.50
227.78	RICE, CHRISSEY A	01/01/20	LEGISLATIVE ASSISTANT	01/02/20	LEGISLATIVE ASSISTANT	227.78
620.10	SEUM, JACK F	01/01/20	ADMINISTRATIVE ASSISTANT	01/02/20	ADMINISTRATIVE ASSISTANT	620.10
116.67	WILLIAMS, SHAWNA P	01/01/20	STAFF ASSISTANT	01/02/20	STAFF ASSISTANT	116.67
4,119.54			PERSONNEL COMPENSATION TOTALS:			4,119.54
4.00	JACK F SEUM	12/21/19	PARKING AT AIRPORT	12/21/19	PARKING AT AIRPORT	4.00
24.75	HON. CLIFF STEARNS	12/21/19	GAS FOR LEASED VAN	12/21/19	GAS FOR LEASED VAN	24.75
15.01	DO	12/27/19	TOLLS TO AIRPORT	11/08/19	TOLLS TO AIRPORT	15.01
14.25	NICHOLAS LOGHIDES	11/05/19	GASOLINE FOR LEASED VAN	11/08/19	GASOLINE FOR LEASED VAN	14.25
34.85	DO	11/05/19	AIRFARE: DC-ORLANDO	12/18/19	AIRFARE: DC-ORLANDO	34.85
178.50	HON. CLIFF STEARNS	12/18/19				178.50
271.36			TRAVEL TOTALS:			271.36
206.83		12/07/19	MOBILE PHONE MONTHLY CHARGES	12/07/19	MOBILE PHONE MONTHLY CHARGES	206.83
7.47	ALLTEL	12/09/19	OVERNIGHT DELIVERY	12/09/19	OVERNIGHT DELIVERY	7.47
100.63	FEDERAL EXPRESS CORP	12/07/19	TELEPHONE SERVICE IN OCALA	12/07/19	TELEPHONE SERVICE IN OCALA	100.63
31.04	SPRINT	01/31/20	CABLE SERVICE	01/31/20	CABLE SERVICE	31.04
33.21	COMCAST CABLE	01/01/20	CABLE SERVICE	01/31/20	CABLE SERVICE	33.21
7.36	MEDIA ONE	01/01/20	OVERNIGHT DELIVERY	12/08/19	OVERNIGHT DELIVERY	7.36
14.46	FEDERAL EXPRESS CORP	12/06/19	OVERNIGHT DELIVERY	12/15/19	OVERNIGHT DELIVERY	14.46
10.86	DO	12/10/19	OVERNIGHT DELIVERY	12/13/19	OVERNIGHT DELIVERY	10.86
92.56	DO	12/10/19	UTILITIES	12/27/19	UTILITIES	92.56
7.24	CITY OF LEESBURG	11/29/19	OVERNIGHT DELIVERY	12/21/19	OVERNIGHT DELIVERY	7.24
7.34	FEDERAL EXPRESS CORP	12/16/19	OVERNIGHT DELIVERY	12/27/19	OVERNIGHT DELIVERY	7.34
-31.04	DO	12/23/19	CORR. 1/4/00 DOC# OF 060000131	01/31/20	CORR. 1/4/00 DOC# OF 060000131	-31.04
-33.21	COMCAST CABLE	01/01/20	CORR. 1/5/00 DOC# OF 060000133	01/31/20	CORR. 1/5/00 DOC# OF 060000133	-33.21
134.61	MEDIA ONE	01/01/20	DISTRICT OFC TEL EQUIP (RFR)	12/31/19	DISTRICT OFC TEL EQUIP (RFR)	134.61
1,042.35		12/01/19	DISTRICT OFC TEL TOLLS (RFR)	12/31/19	DISTRICT OFC TEL TOLLS (RFR)	1,042.35
1,120.00		12/01/19	DISTRICT OFC TEL SVC TRANSFER	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
218.00		12/01/19	DC TEL EQUIP (TRANSFER)	01/02/20	DC TEL EQUIP (TRANSFER)	218.00
228.08		12/01/19	DC TEL SERVICE (TRANSFER)	01/02/20	DC TEL SERVICE (TRANSFER)	228.08
33.00	POSTMASTER, WASHINGTON, D.C.	12/01/19	DC TEL TOLLS (TRANSFER)	01/02/20	DC TEL TOLLS (TRANSFER)	33.00
312.68	ALLTEL	12/17/19	STAMPS	12/17/19	STAMPS	312.68
3,589.47		12/31/19	MOBILE PHONE IN LEASED VAN	12/31/19	MOBILE PHONE IN LEASED VAN	3,589.47
2,890.00		10/18/19	SINGLE DROP MASS MAIL PRINTING	10/18/19	SINGLE DROP MASS MAIL PRINTING	2,890.00
16.15	US CAPITOL HISTORICAL SOCIETY	10/04/19	FOLD AND INSERT LETTERS	10/04/19	FOLD AND INSERT LETTERS	16.15
11.30	DAVID L ANDRUKITIS, INC.	12/20/19	FILM FOR PHOTOS	12/21/19	FILM FOR PHOTOS	11.30
5.19	HON. CLIFF STEARNS	12/21/19	PHOTO DEVELOPMENT	12/21/19	PHOTO DEVELOPMENT	5.19
26.63	DO	12/16/19	PHOTO REPRINT	12/16/19	PHOTO REPRINT	26.63
18,548.90	PAUL J FLUSCHKE	12/27/19	SINGLE DROP MASS MAIL PRINTING	12/27/19	SINGLE DROP MASS MAIL PRINTING	18,548.90
13.75	DAVID L ANDRUKITIS, INC.	12/31/19	FOLD AND INSERT LETTERS	12/31/19	FOLD AND INSERT LETTERS	13.75
21,511.92			PRINTING AND REPRODUCTION TOTALS:			21,511.92
110.00		12/31/19	CLEANING OF LEESBURG OFFICE	12/31/19	CLEANING OF LEESBURG OFFICE	110.00



## STATEMENT OF DISBURSEMENTS

2468

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CLIFF STEARNS—Con.						
03-03	P1	0FL06000208	CLINTON SERVICE GROUP	11/18/19	INSTALLATION	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
01-03	P1	0FL06000125	CRYSTAL SPRINGS WATER	11/05/19	BOTTLED WATER	260.00
01-03	P1	0FL06000132	STAPLES	11/30/19	OFFICE SUPPLIES	370.00
01-05	HR	141555	NATIONAL JOURNAL GROUP	05/09/19	REFUND- OVERPAYMENT	8.52
01-05	P1	0FL06000130	US OFFICE PRODUCTS	12/13/19	COFFEE FOR CONSTITUENTS	62.13
01-11	P1	0FL06000138	CULLINAN	12/31/19	BOTTLED WATER	-675.08
01-11	P1	0FL06000142	JACK F SEUM	12/28/19	SCANNER FOR DC OFFICE	45.10
01-12	P2	0SSPA37905	ACCUCOM SYSTEMS	12/10/19	EPSON COLOR INK	21.95
01-12	P2	0SSPA37905	DO	12/27/19	EPSON B&K INK	117.33
01-12	P1	0FL06000134	HON. CLIFF STEARNS	12/23/19	OFFICE SUPPLY	59.10
01-14	P1	0FL06000144	NICHOLAS LOGHIDES	11/02/19	OIL CHANGE LEASED VAN	57.45
01-19	P1	0FL06000145	B&B OFFICE PRODUCTS	12/16/19	OFFICE SUPPLIES	41.34
01-19	P1	0FL06000151	IKON OFFICE SOLUTIONS	12/17/19	OFFICE SUPPLIES	37.81
01-19	P1	0FL06000147	MARY M JOHNSON	12/27/19	OFFICE SUPPLIES	186.50
01-19	P1	0FL06000152	STAPLES	12/29/19	OFFICE SUPPLIES	14.16
01-19	P1	0FL06000148	THE LIMBAUGH LETTER	12/16/19	ANNUAL SUBSCRIPTION	24.60
01-31	S1	00031000427	AQUA COOL	12/31/19	PURE WATER FOR DC OFFICE	134.17
02-01	P1	0FL06000156	CRYSTAL SPRINGS WATER	12/01/19	PURE WATER/ORANGE PARK OFFICE	29.95
02-01	P1	0FL06000173	STAPLES	12/31/19	OFFICE SUPPLIES	173.40
02-01	P1	0FL06000171	DO	12/28/19	OFFICE SUPPLIES	32.94
02-01	P1	0FL06000172	BUDGET OFFICE INTERIORS INC	12/30/19	DESK FOR ORANGE PARK OFFICE	20.02
02-03	P1	0FL06000165	CONGRESSIONAL QUARTERLY, INC	12/31/19	HOUSING ACTION REPORT	16.27
02-10	P1	0FL06000185	AINESVILLE SUN	12/20/19	ANNUAL SUBSCRIPTION	65.13
02-10	P1	0FL06000186	AINESVILLE SUN	12/19/20	ANNUAL SUBSCRIPTION	435.00
02-24	P1	0FL06000189	IKON OFFICE SOLUTIONS	12/08/19	OFFICE SUPPLIES	4,000.00
02-29	S1	00060000342		12/31/19	OFFICE SUPPLY (TRANSFER)	146.64
					SUPPLIES AND MATERIALS TOTALS:	61.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-326.04
					OFFICE TOTALS:	4,761.66
						64,978.18
						64,978.18
2000 HON. CHARLES W. STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026.28
						165,302.85
						7,050.52
						12,250.12
						213.25
						394.85
						2,316.93
						11,900.51
						200,455.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL	
02-28	OP	0USPS010017	DO	01/03/20	01/31/20	01/03/20	03/31/20	02/01/20	02/29/20
03-22	OP	0USPS020017	DO	01/03/20	03/31/20	01/03/20	03/31/20	01/03/20	03/31/20
PERSONNEL COMPENSATION									
BEAUCHAMP JAMES K									
COOKE JENNIFER									
CORNETT AMANDA									
ELLIOTT HARRY W									
HATERIUS STEPHEN									
KELLEY LISA Y									
LORENZEN EDWARD S									
LUNDGREN MARK W									
MEADOR JEFFREY J									
NETTLES CYNTHIA G									
PECHE WILLIAM R									
ROEHE ROGER									
SCHOONMAKER JAYNE T									
SCHOONMAKER LORI JO									
SHAGGS JASON P									
SLOCUM JULIE									
SPOKONY TIMOTHY M									
STARR DONALD WAYNE									
THIMMES WILLIAM J									
TICE REBECCA									
TURNER JULIE L									
WILSON ANNETTE									
HON CHARLES W. STENHOLM									
02-04	P1	OTX17000143	DO	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20
02-04	P1	OTX17000144	DO	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20
02-04	P1	OTX17000145	DO	01/05/20	01/05/20	01/05/20	01/05/20	01/05/20	01/05/20
02-04	P1	OTX17000146	DO	01/16/20	01/17/20	01/16/20	01/17/20	01/16/20	01/17/20
02-14	P1	OTX17000148	ANNETTE WILSON	01/11/20	01/11/20	01/11/20	01/11/20	01/11/20	01/11/20
02-24	P1	OTX17000158	HON CHARLES W. STENHOLM	02/10/20	02/13/20	02/10/20	02/13/20	02/10/20	02/13/20
02-24	P1	OTX17000159	DO	02/10/20	02/10/20	02/10/20	02/10/20	02/10/20	02/10/20
03-02	P1	OTX17000164	DO	02/17/20	02/28/20	02/17/20	02/28/20	02/17/20	02/28/20
03-02	P1	OTX17000164	DO	02/28/20	02/28/20	02/28/20	02/28/20	02/28/20	02/28/20
03-03	P1	OTX17000163	JASON SHAGGS	01/03/20	01/27/20	01/03/20	01/27/20	01/03/20	01/27/20
03-03	P1	OTX17000163	DO	01/04/20	01/05/20	01/04/20	01/05/20	01/04/20	01/05/20
03-03	P1	OTX17000163	DO	01/04/20	01/27/20	01/04/20	01/27/20	01/04/20	01/27/20
03-09	P1	OTX17000174	HON CHARLES W. STENHOLM	03/03/20	03/07/20	03/03/20	03/07/20	03/03/20	03/07/20
03-09	P1	OTX17000175	DO	03/03/20	03/03/20	03/03/20	03/03/20	03/03/20	03/03/20
03-09	P1	OTX17000176	DO	02/24/20	02/25/20	02/24/20	02/25/20	02/24/20	02/25/20
03-15	P1	OTX17000184	ANNETTE WILSON	02/14/20	03/03/20	02/14/20	03/03/20	02/14/20	03/03/20
03-15	P1	OTX17000184	DO	02/17/20	03/03/20	02/17/20	03/03/20	02/17/20	03/03/20

TRAVEL

02-04	P1	OTX17000143	HON CHARLES W. STENHOLM	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20
02-04	P1	OTX17000144	DO	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20	01/23/20
02-04	P1	OTX17000145	DO	01/05/20	01/05/20	01/05/20	01/05/20	01/05/20	01/05/20
02-04	P1	OTX17000146	DO	01/16/20	01/17/20	01/16/20	01/17/20	01/16/20	01/17/20
02-14	P1	OTX17000148	ANNETTE WILSON	01/11/20	01/11/20	01/11/20	01/11/20	01/11/20	01/11/20
02-24	P1	OTX17000158	HON CHARLES W. STENHOLM	02/10/20	02/13/20	02/10/20	02/13/20	02/10/20	02/13/20
02-24	P1	OTX17000159	DO	02/10/20	02/10/20	02/10/20	02/10/20	02/10/20	02/10/20
03-02	P1	OTX17000164	DO	02/17/20	02/28/20	02/17/20	02/28/20	02/17/20	02/28/20
03-02	P1	OTX17000164	DO	02/28/20	02/28/20	02/28/20	02/28/20	02/28/20	02/28/20
03-03	P1	OTX17000163	JASON SHAGGS	01/03/20	01/27/20	01/03/20	01/27/20	01/03/20	01/27/20
03-03	P1	OTX17000163	DO	01/04/20	01/05/20	01/04/20	01/05/20	01/04/20	01/05/20
03-03	P1	OTX17000163	DO	01/04/20	01/27/20	01/04/20	01/27/20	01/04/20	01/27/20
03-09	P1	OTX17000174	HON CHARLES W. STENHOLM	03/03/20	03/07/20	03/03/20	03/07/20	03/03/20	03/07/20
03-09	P1	OTX17000175	DO	03/03/20	03/03/20	03/03/20	03/03/20	03/03/20	03/03/20
03-09	P1	OTX17000176	DO	02/24/20	02/25/20	02/24/20	02/25/20	02/24/20	02/25/20
03-15	P1	OTX17000184	ANNETTE WILSON	02/14/20	03/03/20	02/14/20	03/03/20	02/14/20	03/03/20
03-15	P1	OTX17000184	DO	02/17/20	03/03/20	02/17/20	03/03/20	02/17/20	03/03/20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES W. STENHOLM—Con.						
03-15	P1	OTX17000184	DO	LOGGING	318.72	
03-22	P1	OTX17000191	HON. CHARLES W. STENHOLM	R/T AIRFARE DC-ABILENE	609.00	
03-22	P1	OTX17000192	DO	R/T AIRFARE DC-ABILENE	125.00	
03-22	P1	OTX17000195	JASON SKAGES	02/01/20 02/29/20	592.10	
03-22	P1	OTX17000193	LORI JO SCHOONMAKER	02/01/20 03/11/20	67.89	
03-22	P1	OTX17000198	HON. CHARLES W. STENHOLM	03/20/20 03/20/20	304.50	
03-27	P1	OTX17000199	DO	AIRFARE ABIL-WASH	75.00	
03-27	P1	OTX17000200	DO	AIRLINE UPGRADE	20.00	
03-27	P1	OTX17000201	DO	PARKING	1,186.68	
03-27	P1	OTX17000202	JAMES BEAUCHAMP	01/03/20 02/25/20	714.86	
03-27	P1	OTX17000202	DO	01/15/20 02/28/20	9.00	
03-27	P1	OTX17000202	DO	01/14/20 02/27/20	7,050.52	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	OTX17000115	COX COMMUNICATIONS	12/29/19 01/28/20	19.35	
01-10	P1	OTX17000121	HARMON CABLE COMMUNICATIONS	01/01/20 01/31/20	9.34	
01-12	P1	OTX17000123	POSTMASTER STAMFORD	12/31/19 12/31/20	194.00	
01-21	P9	TX1701R0001	ONE CITY CENTER	01/01/20 01/31/20	850.00	
01-28	P1	TX1702R0001	STAMFORD MEMORIAL HOSPITAL	01/01/20 01/31/20	500.00	
01-28	P1	OTX17000127	SOUTHWESTERN BELL WIRELESS	11/28/19 01/27/20	44.76	
01-28	P1	OTX17000128	DO	01/28/19 01/27/20	471.13	
01-31	S6	ATX93571A01	GENERAL SERVICES ADMIN	01/01/20 01/31/20	305.00	
02-03	P1	OTX17000137	AT&T	12/07/19 01/06/20	24.14	
02-03	P1	OTX17000139	FEDERAL EXPRESS CORP	12/17/19 01/05/20	23.01	
02-03	P1	OTX17000141	DO	01/07/20 01/13/20	22.41	
02-04	P1	OTX17000142	CHARTER COMMUNICATIONS	02/01/20 02/29/20	9.34	
02-07	P1	OTX17000147	COX COMMUNICATIONS	01/29/20 02/28/20	15.14	
02-14	P1	OTX17000150	SOUTHWESTERN BELL WIRELESS	01/28/20 02/27/20	584.40	
02-14	P1	OTX17000151	DO	01/28/20 02/27/20	40.72	
02-18	P9	TX1701R0002	ONE CITY CENTER	02/01/20 02/29/20	850.00	
02-18	P9	TX1702R0002	STAMFORD MEMORIAL HOSPITAL	02/01/20 02/29/20	500.00	
02-24	P1	OTX17000161	MCI TELECOMMUNICATIONS	01/07/20 01/21/20	25.61	
02-28	S6	ATX93571A02	GENERAL SERVICES ADMIN	02/01/20 02/29/20	305.00	
02-29	S5	0006000570		01/03/20 01/31/20	110.50	
02-29	S5	00060001006		01/03/20 01/31/20	612.53	
02-29	S5	00060001444		01/03/20 01/31/20	1,190.00	
02-29	S5	00060001884		01/03/20 01/31/20	84.00	
02-29	S5	00060002325		01/03/20 01/31/20	227.00	
02-29	S5	00060002766		01/03/20 01/31/20	310.35	
03-02	P1	OTX17000165	CHARTER COMMUNICATIONS	03/01/20 03/31/20	9.34	
03-08	P1	OTX17000172	AT&T	01/06/20 02/02/20	18.59	
03-08	P1	OTX17000170	FEDERAL EXPRESS CORP	01/31/20 01/31/20	3.67	
03-09	P1	OTX17000178	DO	02/18/20 02/23/20	7.47	
03-13	P1	OTX17000181	COX COMMUNICATIONS	02/29/20 03/28/20	15.14	



03-15	PI	0TX17000190	SOUTHWESTERN BELL WIRELESS	03/27/20	03/27/20	CELLULAR PHONE CHARGES	59.82
03-15	PI	0TX17000190	DO	02/28/20	03/27/20	CELLULAR PHONE SERVICE	360.64
03-20	PI	TX1701R0003	ONE CITY CENTER	03/01/20	03/31/20	ABILENE - RENT	850.00
03-20	PI	TX1702R0003	STAMFORD MEMORIAL HOSPITAL	03/01/20	03/31/20	STAMFORD-RENT	500.00
03-22	PI	0TX17000196	AT&T	02/21/20	03/07/20	LONG DISTANCE CELLULAR PHONE	17.23
03-22	PI	0TX17000194	FEDERAL EXPRESS CORP	02/22/20	02/24/20	OVERNIGHT DELIVERIES	7.47
03-22	PI	0TX17000197	DO	03/09/20	03/09/20	OVERNIGHT DELIVERY	8.31
03-31	S4	00091001049		02/29/20	02/29/20	RECORDING (TRANSFER)	72.50
03-31	S5	00091003571		02/29/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	110.50
03-31	S5	00091004007		02/29/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	686.54
03-31	S5	00091004445		02/29/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	00091004885		02/29/20	02/29/20	DC TEL EQUIP (TRANSFER)	84.00
03-31	S5	00091005326		02/29/20	02/29/20	DC TEL SERVICE (TRANSFER)	227.00
03-31	S5	00091005767		02/29/20	02/29/20	DC TEL TOLLS (TRANSFER)	376.16
03-31	PI	0TX17000211	CHARTER COMMUNICATIONS	04/01/20	04/30/20	CABLE SERVICE-STAMFORD	9.34
03-31	PI	0TX17000210	FEDERAL EXPRESS CORP	03/06/20	03/06/20	OVERNIGHT DELIVERY	3.67
03-31	PI	ATX93571A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT SAN ANGELO	305.00
PRINTING AND REPRODUCTION							12,250.12
02-29	S3	00060000178		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	160.00
03-31	PI	0TX17000209	DAVID L. ANDRUKITIS, INC.	01/19/20	01/19/20	PRINT BUSINESS CARDS	53.25
OTHER SERVICES							213.25
02-14	PI	0TX17000152	LARRY'S JANITORIAL SERVICE	01/14/20	01/28/20	JANITORIAL SERVICE	60.00
02-14	PI	0TX17000149	TEXAS PRESS CLIPPING	01/01/20	01/31/20	NEWSPAPER CLIPPING SERVICE	136.90
03-15	PI	0TX17000187	LARRY'S JANITORIAL SERVICE	02/11/20	02/25/20	JANITORIAL SERVICE-STAMFORD	60.00
03-15	PI	0TX17000189	TEXAS PRESS CLIPPING	02/01/20	02/29/20	NEWSPAPER CLIPPING SERVICE	137.95
SUPPLIES AND MATERIALS							394.85
01-10	PI	0TX17000120	THE OLNEY ENTERPRISE	01/06/20	01/06/20	NEWSPAPER SUBSCRIPTION	19.00
01-28	PI	0TX17000126	MINERAL WELLS INDEX	01/19/20	01/19/20	NEWSPAPER SUBSCRIPTION	90.00
01-31	S1	00031000705		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	182.81
02-03	PI	0TX17000138	DUBLIN CITIZEN	01/21/20	01/21/20	NEWSPAPER SUBSCRIPTION	24.00
02-14	PI	0TX17000148	ANNETTE WILSON	01/03/20	01/12/20	OFFICE SUPPLIES	80.35
02-14	PI	0TX17000148	DO	01/04/20	02/01/20	BOTTLED WATER	25.00
02-14	PI	0TX17000156	CYNTHIA G. NETTLES	01/29/20	01/29/20	COFFEE SUPPLIES	62.03
02-14	PI	0TX17000153	GREAT BEAR SPRING WATER	01/10/20	01/26/20	BOTTLED WATER	51.50
02-14	PI	0TX17000154	XEROGRAPHIC BUSINESS SYSTEM	01/27/20	01/27/20	OFFICE SUPPLIES	60.00
02-24	PI	0TX17000160	THE PENDER COMPANY	01/12/20	01/12/20	OFFICE SUPPLIES	86.87
02-29	S1	00060000545		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	377.70
03-03	PI	0TX17000163	JASON SHAGGS	01/20/20	01/22/20	OFFICE SUPPLIES	9.59
03-08	PI	0TX17000169	BORDEN STAR	02/02/20	02/02/20	NEWSPAPER SUBSCRIPTION	12.00
03-08	PI	0TX17000168	TEXAS DAILY NEWSPAPER ASSN	02/15/20	02/15/20	NEWSPAPER DIRECTORY	10.00
03-09	PI	0TX17000177	GREAT BEAR SPRING WATER	02/10/20	02/25/20	BOTTLED WATER	79.50
03-09	PI	0TX17000171	THE PENDER COMPANY	02/04/20	02/04/20	OFFICE SUPPLIES	29.25
03-13	PI	0TX17000183	ROTAN ADVANCE-ROBY STAR RECORD	01/01/20	01/01/20	NEWSPAPER SUBSCRIPTION	15.00
03-13	PI	0TX17000182	XEROX CORPORATION	02/09/20	02/09/20	OFFICE SUPPLIES	162.00
03-15	PI	0TX17000184	ANNETTE WILSON	02/17/20	02/17/20	CHAMBER MEETING	10.00
03-15	PI	0TX17000184	DO	02/12/20	02/12/20	OFFICE SUPPLIES	4.99

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CHARLES W STENHOLM—Con.						
03-15	P1	07X17000185	03/02/20	NEWSPAPER SUBSCRIPTION	18.00	
03-17	P1	07X17000188	03/18/20	NEWSPAPER SUBSCRIPTION	20.00	
03-22	P1	07X17000195	02/12/20	OFFICE SUPPLIES	4.81	
03-22	P1	07X17000195	02/17/20	MEAL MEETINGS	20.00	
03-22	P1	07X17000193	03/11/20	CHAMBER MEETING MEAL	12.00	
03-28	P1	07X17000204	03/31/20	NEWSPAPER SUBSCRIPTION	18.00	
03-31	S1	00091000494	03/01/20	OFFICE SUPPLY (TRANSFER)	832.53	
				SUPPLIES AND MATERIALS TOTALS:	2,316.93	
01-31	S2	00031003869	01/03/20	EQUIPMENT (TRANSFER)	3,923.68	
02-29	S2	00060003904	02/01/20	EQUIPMENT (TRANSFER)	3,949.65	
03-31	S2	00091003939	02/15/20	EQUIPMENT (TRANSFER)	34.50	
03-31	S2	00091003940	03/01/20	EQUIPMENT (TRANSFER)	3,992.68	
				EQUIPMENT TOTALS:	11,900.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,455.31	
				OFFICE TOTALS:	200,455.31	
1999 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M5157503B	12/02/19	FRANKED MAIL	4,235.00	
01-27	P5	9M5157504B	12/04/19	FRANKED MAIL	10,363.21	
01-27	P5	9M5157505B	12/17/19	FRANKED MAIL	279.76	
01-28	P4	90SPS129517	12/01/19	FRANKED MAIL	946.65	
				FRANKED MAIL TOTALS:	15,824.62	
PERSONNEL COMPENSATION						
		BEAUCHAMP JAMES K	01/01/20	DISTRICT REPRESENTATIVE	234.72	
		COOKE JENNIFER	01/01/20	PART-TIME EMPLOYEE	26.00	
		HATERIUS STEPHEN	01/01/20	CHIEF OF STAFF	66.67	
		KELLEY LISA Y	01/01/20	LEGISLATIVE CORRESPONDENT	162.50	
		LORENZEN EDWARD S	01/01/20	LEGISLATIVE DIRECTOR	95.83	
		LUNDGREN MARK W	01/01/20	DISTRICT MANAGER	365.28	
		MEADOR JEFFREY J	01/01/20	CONSTITUENT RELATIONS COORDINATOR	215.28	
		NETTLES CYNTHIA G	01/01/20	OFFICE & SYSTEMS MANAGER	262.50	
		PECHE WILLIAM R	01/01/20	STAFF ASSISTANT	143.06	
		SCHOONMAKER JAYME T	01/01/20	STAFF ASSISTANT/SCHEDULER	180.56	
		SCHOONMAKER LORI JO	01/01/20	ABILENE OFFICE MANAGER	162.50	
		SLOCUM JULIE	01/01/20	LEGISLATIVE ASSISTANT	215.28	
		STARR DONALD WAYNE	01/01/20	DISTRICT MANAGER	317.03	
		THINKES WILLIAM J	01/01/20	LEGISLATIVE ASSISTANT	175.00	
		TICE REBECCA	01/01/20	ADMIN ASST & COMM DIR	593.06	
		TURNER JULIE L	01/01/20	LEGIS ASST/DEP PRESS ASST	215.28	
		WILSON ANNETTE	01/01/20	STAFF ASSISTANT	215.28	
				PERSONNEL COMPENSATION TOTALS:	3,645.83	

01-28	P1	07X17000134	JAMES BEAUCHAMP	12/09/19	12/30/19	MILEAGE	195.60
02-16	P1	07X17000157	HON. CHARLES W. STENHOLM	12/16/19	12/18/19	MILEAGE	192.30
03-29	P1	07X17000206	STEPHEN HATERIUS	01/29/19	01/31/19	R/T AIRFARE WASH-AUSTIN	276.00
03-29	P1	07X17000206	DO	03/31/19	04/07/19	R/T AIRFARE WASH-DALLAS	280.00
03-29	P1	07X17000206	DO	03/31/19	04/07/19	CAR RENTAL	201.84
03-29	P1	07X17000206	DO	05/20/19	05/24/19	R/T AIRFARE WASH-DALLAS	240.00
03-29	P1	07X17000206	DO	05/20/19	05/24/19	CAR RENTAL	103.36
03-29	P1	07X17000207	DO	07/17/19	07/20/19	R/T AIRFARE WASH-DALLAS	179.00
03-29	P1	07X17000207	DO	07/17/19	07/20/19	CAR RENTAL	77.53
03-29	P1	07X17000207	DO	09/04/19	09/07/19	R/T AIRFARE WASH-DALLAS	179.00
03-29	P1	07X17000207	DO	10/23/19	10/26/19	R/T AIRFARE WASH-DALLAS	179.50
						TRAVEL TOTALS:	2,104.13
01-03	P1	07X17000111	AT&T	11/15/19	11/29/19	LONG DISTANCE CHARGES	11.85
01-03	P1	07X17000107	EDWARD LORENZEN	10/30/19	11/15/19	TELEPHONE EXPENSE	89.25
01-03	P1	07X17000109	FEDERAL EXPRESS CORP	12/06/19	12/08/19	OVERNIGHT DELIVERIES	19.20
01-03	P1	07X17000113	DO	11/30/19	12/02/19	OVERNIGHT DELIVERIES	16.62
01-03	P1	07X17000110	SOUTHWESTERN BELL WIRELESS	10/28/19	11/27/19	PHONE SERVICE	293.32
01-03	P1	07X17000110	DO	10/28/19	11/27/19	PHONE SERVICE	41.68
01-10	P1	07X17000122	FEDERAL EXPRESS CORP	12/16/19	12/17/19	OVERNIGHT DELIVERY	3.62
01-28	P1	07X17000131	DO	12/22/19	12/23/19	OVERNIGHT DELIVERIES	7.99
01-31	S5	00031000569		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	110.50
01-31	S5	00031001005		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	562.05
01-31	S5	00031001443		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,190.00
01-31	S5	00031001883		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	84.00
01-31	S5	00031002324		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	227.00
01-31	S5	00031002765		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	225.99
02-01	P1	07X17000124	POSTMASTER, WASHINGTON, D.C.	11/18/19	11/18/19	OVERNIGHT DELIVERY	18.50
02-01	P1	07X17000125	DO	12/15/19	12/15/19	POSTAGE STAMPS	99.00
02-03	P1	07X17000135	MCI TELECOMMUNICATIONS	12/06/19	12/10/19	1-800 TELEPHONE	30.05
03-01	P1	07X17000162	POSTMASTER, WASHINGTON, D.C.	12/08/19	12/08/19	ADDRESS CORRECTION POSTAGE DUE	0.50
03-08	P1	07X17000171	AT&T	11/26/19	12/17/19	LONG DISTANCE CELLULAR	2.32
03-15	P1	07X17000186	FEDERAL EXPRESS CORP	12/08/19	12/15/19	OVERNIGHT DELIVERIES	5.97
03-20	HV	04901000552		12/01/19	12/31/19	DC TEL EQUIP (TRANSFER)	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,139.40
01-04	P5	9M6157505A	DAVID L. ANDRUMITIS, INC.	12/14/19	12/14/19	SINGLE DROP MASS MAIL HANDLING	93.20
01-10	P1	07X17000116	DO	12/17/19	12/17/19	BUSINESS CARDS	40.00
01-10	P1	07X17000117	DO	12/28/19	12/28/19	FOLD/INSERT	141.60
01-20	P5	9M6157504A	DO	12/11/19	12/11/19	SINGLE DROP MASS MAIL PRINTING	2,758.20
01-24	OP	OGPO1299005	PUBLIC PRINTER	10/15/19	10/15/19	PRINTING	177.00
02-03	P1	07X17000136	DAVID L. ANDRUMITIS, INC.	12/30/19	12/30/19	PRINT BUSINESS CARDS	126.00
02-03	P2	OSPTP23026	INFORM BUSINESS SYSTEMS, INC.	11/22/19	12/29/19	8000 PEEL OFF LAZER LABELS,COLOR BLK	312.80
02-03	P2	OSPTP23026	DO	11/22/19	12/29/19	FREIGHT CHARGE	15.00
						PRINTING AND REPRODUCTION TOTALS:	3,663.80
01-03	P1	07X17000106	LARRY'S JANITORIAL SERVICE	11/05/19	11/19/19	JANITORIAL SERVICE	60.00
01-28	P1	07X17000132	DO	12/03/19	12/31/19	JANITORIAL SERVICE	90.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. CHARLES W STENHOLM—Con.						
01-28	P1	0TX17000133	12/14/19	EQUIPMENT INSTALLATION	298.09	
01-28	P1	0TX17000130	12/01/19	NEWSPAPER CLIPPING SERVICE	115.41	
				OTHER SERVICES TOTALS	563.50	
SUPPLIES AND MATERIALS						
01-03	P1	0TX17000103	12/31/19	PUBLICATION SUBSCRIPTION	124.00	
01-03	P1	0TX17000105	12/20/19	TEXAS DIRECTORY	32.45	
01-03	P1	0TX17000112	12/22/19	PUBLICATION SUBSCRIPTION	6,650.00	
01-03	P1	0TX17000104	11/23/19	OFFICE SUPPLIES	162.00	
01-10	P1	0TX17000119	12/26/19	BOTTLED WATER	81.00	
01-10	P1	0TX17000118	12/20/19	NEWSPAPER SUBSCRIPTION	208.00	
01-28	P2	05SP9437998	12/22/19	STAPLES FOR SAVIN 9700	51.48	
01-28	P1	0TX17000129	01/01/20	NEWSPAPER SUBSCRIPTION	15.50	
01-31	S1	00031000704	12/31/19	OFFICE SUPPLY (TRANSFER)	1,267.14	
03-02	P1	0TX17000167	01/01/20	NEWSPAPER SUBSCRIPTION	39.00	
03-02	P1	0TX17000166	12/16/19	NEWSPAPER SUBSCRIPTION	22.00	
				SUPPLIES AND MATERIALS TOTALS:	8,652.57	
EQUIPMENT						
01-03	P1	0TX17000108	12/18/19	OFFICE EQUIPMENT	313.49	
01-31	S2	00031003870	12/31/19	EQUIPMENT (TRANSFER)	2,215.38	
02-29	S2	00060003905	12/31/19	EQUIPMENT (TRANSFER)	-1,107.69	
03-02	P2	05MOW170003	12/21/19	COMPUTER	5,643.00	
03-10	P2	05MOW170003	12/21/19	INSTALLATION	750.00	
03-10	P2	05MOW169869	12/06/19	FAX	3,380.00	
03-28	P2	05MOW170004	12/21/19	COMPUTER	1,881.00	
03-28	P2	05MOW170004	12/21/19	SOFTWARE	59.00	
03-28	P2	05MOW170004	12/21/19	INSTALLATION	300.00	
03-28	P2	05MOW170005	12/21/19	COMPUTER	1,881.00	
03-28	P2	05MOW170005	12/21/19	SOFTWARE	59.00	
03-28	P2	05MOW170005	12/21/19	INSTALLATION	300.00	
03-30	P2	05MOW40573	12/21/19	HUB	98.00	
03-30	P2	05MOW40573	12/21/19	INSTALLATION	25.00	
				EQUIPMENT TOTALS:	15,797.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,391.03	
				OFFICE TOTALS:	53,391.03	
1998 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-29	P1	0TX17000205	06/13/19	R/T AIRFARE DC/DALLAS	167.00	
03-29	P1	0TX17000205	06/13/19	CAR RENTAL	131.24	
03-29	P1	0TX17000205	08/31/19	CAR RENTAL	294.77	
03-29	P1	0TX17000205	12/29/19	R/T AIRFARE WASH-AUSTIN	276.00	
03-29	P1	0TX17000205	12/29/19	CAR RENTAL	284.23	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. TED STRICKLAND—Con.						
02-16	P1	00H06000098	01/05/20	DISTRICT MILEAGE	140.00	
02-28	P1	00H06000137	01/01/20	DISTRICT MILEAGE	111.50	
02-28	P1	00H06000111	01/23/20	AIRFARE DISTRICT TO DC	85.13	
02-28	P1	00H06000111	01/28/20	R/T AIRFARE DC/DISTRICT	169.63	
02-28	P1	00H06000111	02/11/20	AIRFARE DC TO DISTRICT	84.50	
02-28	P1	00H06000111	02/12/20	AIRFARE DISTRICT TO DC	84.50	
02-28	P1	00H06000111	02/17/20	AIRFARE DC TO DISTRICT	85.13	
02-28	P1	00H06000127	01/24/20	TAXIFAIRE	14.00	
02-28	P1	00H06000127	02/21/20	AIRFARE DISTRICT TO DC	85.13	
02-28	P1	00H06000127	01/21/20	AIRFARE DISTRICT TO DC	84.87	
02-28	P1	00H06000136	01/09/19	MILEAGE IN DISTRICT	5,091.50	
02-28	P1	00H06000146	01/21/20	TAXIFAIRE	5.00	
02-28	P1	00H06000147	01/28/20	AIRFARE DC TO DISTRICT	85.13	
03-01	P1	00H06000169	01/13/20	DISTRICT MILEAGE	75.00	
03-01	P1	00H06000168	01/13/20	DISTRICT MILEAGE	52.00	
03-16	P1	00H06000187	02/01/20	MILEAGE IN DISTRICT	410.00	
03-16	P1	00H06000185	02/05/20	AIRFARE DC TO DISTRICT	85.13	
03-16	P1	00H06000185	02/27/20	AIRFARE DISTRICT/DC/DISTRICT	505.00	
03-16	P1	00H06000186	02/28/20	AIRFARE DISTRICT/DC	84.50	
03-16	P1	00H06000186	03/03/20	AIRFARE DC/DISTRICT	85.13	
03-16	P1	00H06000186	01/12/20	LODGING FOR STAFF MEMBERS	450.00	
03-16	P1	00H06000186	02/01/20	MILEAGE IN DISTRICT	374.50	
03-16	P1	00H06000184	02/24/20	MILEAGE IN DISTRICT	27.75	
03-30	P1	00H06000201	01/13/20	MILEAGE	171.00	
03-30	P1	00H06000205	02/14/20	AIRFARE	85.13	
03-30	P1	00H06000205	03/06/20	AIRFARE DISTRICT TO DC	84.50	
03-30	P1	00H06000205	03/10/20	AIRFARE DC TO DISTRICT	84.50	
03-30	P1	00H06000205	02/28/20	TAXICAB FARE	7.00	
03-30	P1	00H06000205	03/10/20	PARKING AT AIRPORT	47.29	
03-30	P1	00H06000203	03/10/20	DISTRICT MILEAGE	84.25	
03-30	P1	00H06000200	03/05/20	TAXICAB FARE	28.00	
03-30	P1	00H06000200	03/07/20	R/T AIRFARE DC/DISTRICT	169.00	
03-30	P1	00H06000200	02/27/20	R/T AIRFARE DC/DISTRICT	169.00	
03-30	P1	00H06000202	03/09/20	DISTRICT MILEAGE	56.00	
03-31	HV	04901000712	12/27/19	CORR. 2780/00 DOC# 00H06000136	-5,091.50	
03-31	P1	00H06000204	02/07/20	RENTAL CAR	253.75	
TRAVEL TOTALS:					5,383.20	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0H0603R0001	01/01/20	RENT JACKSON	50.00	
01-21	P9	0H0601R0001	01/31/20	PORTSMOUTH - RENT	700.00	
01-21	P9	0H0602R0001	01/01/20	RENT-MARIETTA	675.00	
01-31	S6	A0H00548A01	01/31/20	RENT CINCINNATI	377.00	
02-18	P9	0H0603R0002	02/01/20	RENT JACKSON	50.00	





# STATEMENT OF DISBURSEMENTS

2478

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TED STRICKLAND—Con						
03-02	P1	00H06000176	QUALITY CLEANING	02/01/20	02/28/20	JANITORIAL SERVICE
					OTHER SERVICES TOTALS:	
					180.00	180.00
					517.00	517.00
SUPPLIES AND MATERIALS						
01-31	S1	00031000452		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)
02-16	P1	00H06000096	DENISE PITTENGER	01/19/20	01/24/20	MEETING MEALS
02-16	P1	00H06000098	MATTHEW W ALLEN	01/07/20	01/07/20	OFFICE SUPPLIES
02-28	P1	00H06000152	BHL OFFICE SUPPLY, INC	01/19/20	01/19/20	OFFICE SUPPLIES
02-28	P1	00H06000162	DO	01/04/20	01/04/20	OFFICE SUPPLIES
02-28	P1	00H06000163	DO	01/27/20	01/27/20	OFFICE SUPPLIES
02-28	P1	00H06000145	CAROLYN JONES	02/03/20	02/03/20	OFFICE SUPPLIES
02-28	P1	00H06000145	DO	01/29/20	01/29/20	OFFICE SUPPLIES
02-28	P1	00H06000115	CONGRESSIONAL QUARTERLY, INC	05/13/20	05/12/20	SUBSCRIPTION CQ WEEKLY
02-28	P1	00H06000115	DO	06/19/20	06/18/20	SUBSCRIPTION DAILY MONITOR
02-28	P1	00H06000118	DAILY TIMES	01/15/20	01/14/20	NEWSPAPER SUBSCRIPTION
02-28	P1	00H06000137	GREGORY S. HARGETT	01/27/20	01/27/20	MEAL AT MEETING
02-28	P1	00H06000137	DO	01/10/20	01/10/20	OFFICE SUPPLIES
02-28	P1	00H06000120	PIKE CO NEWS WATCHMAN	02/03/20	02/03/20	NEWSPAPER SUBSCRIPTION
02-28	P1	00H06000119	THE COLUMBUS DISPATCH	01/01/20	12/31/20	NEWSPAPER SUBSCRIPTION
02-28	P1	00H06000112	THE DAYTON DAILY NEWS	01/16/20	01/13/20	NEWSPAPER SUBSCRIPTION
02-28	P1	00H06000164	THE HERALD-DISPATCH	02/08/20	02/05/20	NEWSPAPER SUBSCRIPTION
02-28	P1	00H06000151	WAL MART STORE #2078	01/07/20	01/07/20	OFFICE SUPPLIES
02-28	P1	00H06000116	WARNING OFFICE SUPPLIES	01/07/20	01/07/20	OFFICE SUPPLIES
02-29	S1	00060000361		02/10/20	02/29/20	OFFICE SUPPLY (TRANSFER)
02-29	P1	00H06000129	PULSE-JOURNAL NEWSPAPERS	03/16/20	03/15/20	SUBSCRIPTION
03-01	P1	00H06000169	CAROLYN JONES	01/06/20	01/06/20	OFFICE SUPPLIES
03-02	P1	00H06000170	BHL OFFICE SUPPLY, INC	01/31/20	01/31/20	OFFICE SUPPLIES
03-02	P1	00H06000178	DO	02/23/20	02/23/20	OFFICE SUPPLIES
03-02	P1	00H06000175	THE MARIETTA TIMES	03/18/20	03/16/20	NEWSPAPER
03-02	P1	00H06000174	THE SCIOTO VOICE	04/01/20	03/31/20	NEWSPAPER SUBSCRIPTION
03-02	P1	00H06000172	WOLLUM'S BUSINESS PRODUCTS	01/26/20	01/26/20	OFFICE SUPPLIES
03-16	P1	00H06000183	CAROLYN JONES	02/24/20	02/24/20	OFFICE SUPPLIES
03-16	P1	00H06000187	DENISE PITTENGER	02/01/20	02/16/20	MEAL MEETING
03-16	P1	00H06000184	KAREN A PAWLOSKI	02/01/20	02/01/20	DINNER MEETING
03-22	P1	00H06000197	BHL OFFICE SUPPLY, INC	03/02/20	03/02/20	OFFICE SUPPLIES
03-22	P1	00H06000199	CENTRAL OFFICE SUPPLY	01/03/20	01/03/20	OFFICE SUPPLIES
03-22	P1	00H06000190	COMMUNITY PRESS	03/26/20	03/25/20	NEWSPAPER SUBSCRIPTION
03-22	P1	00H06000193	CONGRESSIONAL QUARTERLY, INC	06/20/20	06/19/20	SUBSCRIPTION/HAR
03-22	P1	00H06000188	THE ATHENS NEWS	03/06/20	03/06/20	SUBSCRIPTION
03-22	P1	00H06000195	WARNING OFFICE SUPPLIES	02/25/20	02/25/20	OFFICE SUPPLIES
03-22	P1	00H06000196	DO	02/22/20	02/22/20	OFFICE SUPPLIES
03-30	P1	00H06000203	KAREN A PAWLOSKI	03/01/20	03/01/20	LUNCHEON AT MEETING
03-31	S1	00091000330		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:	
					1,103.77	1,103.77
					12,009.31	12,009.31

EQUIPMENT

01-31 S2 00031003596

02-29 S2 00060003593

02-29 S2 00060003594

03-31 S2 00091003650

01/03/20 01/31/20 EQUIPMENT (TRANSFER)

01/03/20 01/31/20 EQUIPMENT (TRANSFER)

02/01/20 02/29/20 EQUIPMENT (TRANSFER)

03/01/20 03/31/20 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

200,609.68

OFFICE TOTALS:

2,765.23

0.19

2,830.53

2,054.06

7,651.01

200,609.68

1999 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28 P4 9USPS129917 UNITED STATES POSTAL SERVICE

FRANKED MAIL TOTALS:

231.24

231.24

PERSONNEL COMPENSATION

ALLEN, MATTHEW W

BOOMER, STACEY L

DALLAFIORI, MICHELLE E

GOODE, JESS R

HAFFER, ANNELISE

HARGETT, GREGORY S

HASELEY, JOHN M

HESTER, BRIAN R

JONES, CAROLYN

KUHNS, WANDA L

NEWMAN, JUDY A

PAWLOSKI, KAREN A

PITTINGER, DENISE M

RUBADUE, CLARE A

STEELE, CAROL D

TOMHAVE, BRANDY

WALLACE, LORI A

WEISS, JON A

01/01/20 01/02/20 FIELD REPRESENTATIVE

01/01/20 01/02/20 RECEPTIONIST

01/01/20 01/02/20 LEGISLATIVE DIRECTOR

01/01/20 01/02/20 PRESS SECRETARY

01/01/20 01/02/20 PART-TIME EMPLOYEE

01/01/20 01/02/20 DISTRICT DIRECTOR

01/01/20 01/02/20 CHIEF OF STAFF

01/01/20 01/02/20 CASEWORKER

01/01/20 01/02/20 DISTRICT SCHEDULER

01/01/20 01/02/20 OFFICE SYSTEMS ASSISTANT

01/01/20 01/02/20 FIELD REPRESENTATIVE

01/01/20 01/02/20 CASEWORK MANAGER

01/01/20 01/02/20 FIELD REPRESENTATIVE

01/01/20 01/02/20 CASEWORKER

01/01/20 01/02/20 SENIOR LEGISLATIVE ASSISTANT

01/01/20 01/02/20 LEGISLATIVE ASSISTANT

01/01/20 01/02/20 SCHEDULER

01/01/20 01/02/20 LEGISLATIVE ASSISTANT

194.45

105.56

305.56

205.56

82.00

277.78

500.00

150.00

155.56

200.00

194.45

183.33

200.00

122.22

211.11

183.33

138.89

194.45

3,604.25

TRAVEL

DENISE PITTINGER

HON. TED STRICKLAND

01-18 P1 00H06000095

02-16 P1 00H06000102

02-16 P1 00H06000102

02-16 P1 00H06000102

02-16 P1 00H06000102

02-16 P1 00H06000103

02-16 P1 00H06000103

02-16 P1 00H06000103

02-16 P1 00H06000103

02-16 P1 00H06000103

02-16 P1 00H06000099

02-16 P1 00H06000099

02-16 P1 00H06000104

02-16 P1 00H06000105

11/03/19 11/28/19 MILEAGE

08/10/19 08/10/19 AIRFARE COLUMBUS/DC

09/07/19 09/07/19 AIRFARE COLUMBUS/DC

11/10/19 11/12/19 AIRFARE COLUMBUS/DC

12/20/19 12/20/19 AIRFARE

12/08/19 12/09/19 CAR RENTAL IN DISTRICT

11/23/19 11/23/19 PARKING

12/04/19 12/05/19 LODGING

07/11/19 07/11/19 AIRFARE COLUMBUS/DC

08/10/19 08/10/19 AIRFARE DC/COLUMBUS

12/02/19 12/02/19 TAXI FARE

12/20/19 12/21/19 LODGING

08/10/19 08/10/19 AIRFARE DC/COLUMBUS

08/10/19 08/10/19 AIRFARE COLUMBUS/DC

293.75

94.00

94.00

171.38

362.50

116.33

6.50

82.29

94.00

94.00

15.00

74.51

94.00

94.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
1999 HON. TED STRICKLAND—Con.						
02-16	P1	00H06000106	06/27/19	AIRFARE DC/COLUMBUS	94.00	94.00
02-16	P1	00H06000107	06/30/19	AIRFARE COLUMBUS/DC	94.00	94.00
02-16	P1	00H06000108	12/20/19	AIRFARE	362.50	362.50
02-16	P1	00H06000100	11/04/19	DISTRICT MILEAGE	300.00	300.00
02-28	P1	00H06000110	12/01/19	IN DISTRICT MILEAGE	346.50	346.50
02-28	P1	00H06000144	12/03/19	MILEAGE IN DISTRICT	140.75	140.75
02-28	P1	00H06000144	10/08/19	PARKING	14.00	14.00
02-28	P1	00H06000135	12/08/19	AIRLINE TICKET DC TO DISTRICT	84.88	84.88
02-28	P1	00H06000133	07/20/19	AIRFARE DISTRICT TO DC	94.00	94.00
02-28	P1	00H06000139	07/19/19	AIRFARE DC TO DISTRICT	94.00	94.00
02-28	P1	00H06000140	07/07/19	AIRFARE DC TO DISTRICT	188.00	188.00
02-28	P1	00H06000141	03/09/19	R/T AIRFARE DISTRICT/DC	188.00	188.00
02-28	P1	00H06000142	05/12/19	R/T AIRFARE DC/DISTRICT	188.00	188.00
02-28	P1	00H06000143	07/06/19	AIRFARE DC/DISTRICT	84.88	84.88
02-28	P1	00H06000182	12/09/19	AIRFARE DC TO DISTRICT	5,091.50	5,091.50
03-31	HV	04901000712	12/27/19	MILEAGE IN DISTRICT	9,145.27	9,145.27
TRAVEL TOTALS:					4,226.00	4,226.00
RENT, COMMUNICATION, UTILITIES						
01-31	S5	00031000570	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	146.16	146.16
01-31	S5	00031001006	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,247.21	1,247.21
01-31	S5	00031001444	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00	1,330.00
01-31	S5	00031001884	12/01/19	DC TEL EQUIP (TRANSFER)	88.00	88.00
01-31	S5	00031002325	01/02/20	DC TEL SERVICE (TRANSFER)	176.00	176.00
01-31	S5	00031002766	01/02/20	DC TEL TOLLS (TRANSFER)	144.02	144.02
02-28	P1	00H06000138	12/17/19	TELEFAXING	5.86	5.86
02-28	P1	00H06000159	12/31/19	CELLULAR PHONE SERVICE	546.87	546.87
02-28	P1	00H06000134	12/28/19	PERSONAL CELL PHONE	122.61	122.61
02-28	P1	00H06000160	11/15/19	800 SERVICE	305.27	305.27
02-28	P1	00H06000148	12/30/19	OVERNIGHT DELIVERY	12.50	12.50
02-28	P1	00H06000150	10/26/19	OVERNIGHT DELIVERY	24.25	24.25
02-28	P1	00H06000150	11/05/19	OVERNIGHT DELIVERY	13.25	13.25
02-28	P1	00H06000150	11/09/19	OVERNIGHT DELIVERY	34.75	34.75
02-28	P1	00H06000150	12/03/19	OVERNIGHT DELIVERY	12.50	12.50
02-28	P1	00H06000150	12/09/19	OVERNIGHT DELIVERY	16.75	16.75
RENT, COMMUNICATION, UTILITIES TOTALS:					4,226.00	4,226.00
PRINTING AND REPRODUCTION						
01-18	P1	00H06000094	11/01/19	PHOTO DEVELOPING	6.18	6.18
02-25	OP	08P00100003	11/22/19	PRINTING	40.00	40.00
02-28	P1	00H06000155	11/11/19	PRINT BUSINESS CARDS	75.00	75.00
02-28	P1	00H06000156	10/05/19	PRINT BUSINESS CARDS	40.00	40.00
02-28	P1	00H06000161	08/30/19	EXCESS METER CHARGE FOR COPIES	25.24	25.24
PRINTING AND REPRODUCTION TOTALS:					186.42	186.42
OTHER SERVICES						
02-28	P1	00H06000157	12/10/19	WINDOW CLEANING SERVICE	6.00	6.00

02-28	P1	00H06000154	QUALITY CLEANING	12/01/19	12/31/19	JANITORIAL SERVICE	180.00
02-28	P1	00H06000125	WASCO, INC.	12/01/19	12/31/19	CLEANING SERVICE	125.00
02-28	P1	00H06000158	DO	10/01/19	10/31/19	CLEANING SERVICE	100.00
02-28	P1	00H06000158	DO	11/01/19	11/30/19	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS:	511.00
SUPPLIES AND MATERIALS							
01-18	P1	00H06000095	DENSE PITTINGER	11/03/19	11/18/19	MEAL/MEETINGS	52.00
01-18	P1	00H06000094	MATTHEW W ALLEN	10/27/19	10/27/19	LUNCH MEETING	13.50
02-28	P1	00H06000121	BHL OFFICE SUPPLY, INC	12/08/19	12/08/19	OFFICE SUPPLIES	97.28
02-28	P1	00H06000122	DO	12/03/19	12/03/19	OFFICE SUPPLIES	3.90
02-28	P1	00H06000109	CAROLYN JONES	12/01/19	12/14/19	OFFICE SUPPLIES	12.68
02-28	P1	00H06000110	DENSE PITTINGER	12/01/19	12/16/19	MEALS AT MEETINGS	21.00
02-28	P1	00H06000138	GREGORY S. HARGETT	12/09/19	12/09/19	OFFICE SUPPLIES	15.54
02-28	P1	00H06000144	DO	10/06/19	10/06/19	MEAL AT MEETING	7.00
02-28	P1	00H06000144	DO	12/08/19	12/08/19	EQUIPMENT	31.94
02-28	P1	00H06000144	DO	12/09/19	12/09/19	OFFICE SUPPLIES	13.93
02-28	P1	00H06000123	KEY DATA SYSTEMS	12/06/19	12/06/19	OFFICE SUPPLIES	420.75
02-28	P1	00H06000124	DO	12/06/19	12/06/19	OFFICE SUPPLIES	437.58
02-28	P1	00H06000153	STERLING COMPUTER PRODUCTS	11/22/19	11/22/19	OFFICE SUPPLIES	237.12
02-28	P1	00H06000114	THE WASHINGTON POST	12/08/19	12/07/20	NEWSPAPER SUBSCRIPTION	62.40
02-28	P1	00H06000130	WOLLUM'S BUSINESS PRODUCTS	12/07/19	12/07/19	OFFICE SUPPLIES	62.44
02-28	P1	00H06000130	DO	12/23/19	12/23/19	OFFICE SUPPLIES	34.20
02-28	P1	00H06000130	DO	07/01/19	07/01/19	OFFICE SUPPLIES	5.00
02-29	S1	00060000360		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-433.90
						SUPPLIES AND MATERIALS TOTALS:	1,094.36
EQUIPMENT							
01-31	S2	00031003595		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.16
02-29	S2	00060003592		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
03-22	P2	OSMOW169703	CLINTON COMPUTER	10/28/19	10/28/19	SOFTWARE	1,445.00
03-22	P2	OSMOW169703	DO	10/28/19	10/28/19	SOFTWARE	1,015.00
03-22	P2	OSMOW169703	DO	10/28/19	10/28/19	SOFTWARE	278.00
						EQUIPMENT TOTALS:	2,739.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,737.88
						OFFICE TOTALS:	21,737.88
1998 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
03-23	C0	00PAC000509	MILLISSIA RUSSELL	09/14/19	09/19/19	CANCELED CHECK - STALE DATED	-164.00
						TRAVEL TOTALS:	-164.00
03-23	C0	00PAC000509	RENT, COMMUNICATION, UTILITIES	07/14/19	07/14/19	CANCELED CHECK - STALE DATED	-10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.00
03-23	C0	00PAC000509	MILLISSIA RUSSELL	07/20/19	07/20/19	CANCELED CHECK - STALE DATED	-12.94
						SUPPLIES AND MATERIALS TOTALS:	-12.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-186.94
						OFFICE TOTALS:	-186.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,561.06	1,561.06
				PERSONNEL COMPENSATION	138,462.91	138,462.91
				TRAVEL	2,559.90	2,559.90
				RENT, COMMUNICATION, UTILITIES	11,171.33	11,171.33
				PRINTING AND REPRODUCTION	515.20	515.20
				SUPPLIES AND MATERIALS	5,873.92	5,873.92
				EQUIPMENT	7,384.98	7,384.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,529.30	167,529.30
				OFFICE TOTALS:	167,529.30	167,529.30
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,089.31	1,089.31
				FRANKED MAIL	471.75	471.75
				FRANKED MAIL	1,561.06	1,561.06
				FRANKED MAIL TOTALS:	31,018.12	31,018.12
				CHIEF OF STAFF	19,194.12	19,194.12
				DISTRICT ASSISTANT	11,925.03	11,925.03
				STAFF ASSISTANT	2,241.07	2,241.07
				SHARED EMPLOYEE	19,194.12	19,194.12
				STAFF ASSISTANT	12,075.36	12,075.36
				STAFF ASSISTANT	9,134.40	9,134.40
				STAFF ASSISTANT	7,005.30	7,005.30
				STAFF ASSISTANT	3,585.66	3,585.66
				STAFF ASSISTANT	13,955.33	13,955.33
				STAFF ASSISTANT	9,134.40	9,134.40
				STAFF ASSISTANT	138,462.91	138,462.91
				PERSONNEL COMPENSATION TOTALS:	103.75	103.75
				AIRFARE PHX-DC	208.00	208.00
				AIR FARE DCA-PHX-DCA	208.00	208.00
				AIR FARE DCA-PHX-DCA	75.02	75.02
				PRIVATE AUTO MILEAGE	208.00	208.00
				AIRFARE DCA-PHX-DCA	404.63	404.63
				LODGING	182.40	182.40
				RENTAL CAR	56.00	56.00
				PARKING FEE	208.00	208.00
				AIRFARE DCA-PHX-DCA	208.00	208.00
				AIRFARE DCA-PHX-DCA	208.00	208.00
				AIRFARE DCA-PHX-DCA	208.00	208.00
				AIRFARE DCA-PHX-DCA	208.00	208.00
				PRIVATE AUTO MILEAGE	82.46	82.46



03-27	P1	04203000057	DO	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-11	P1	04203000062	DO	12/11/19	01/10/20	CELLULAR PHONE CHARGES	199.64
01-31	S6	A4277313A01	DO	01/01/20	01/31/20	RENT PHOENIX	2,359.90
02-10	P1	04203000075	DO	01/11/20	02/10/20	CELLULAR PHONE CHARGES	53.40
02-10	P1	04203000076	DO	12/16/19	01/14/20	CELLULAR LONG DISTANCE	2,283.00
02-10	P1	04203000072	DO	01/06/20	01/07/20	OVERNIGHT MAIL	236.79
02-10	P1	04203000073	DO	01/21/20	01/24/20	OVERNIGHT MAIL	15.95
02-10	P1	04203000074	DO	01/01/20	01/07/20	OVERNIGHT MAIL	3.74
02-10	P1	04203000074	DO	01/08/20	01/14/20	OVERNIGHT MAIL	3.80
02-28	S6	A4277313A02	DO	02/01/20	02/29/20	RENT PHOENIX	59.72
02-29	S5	00060000572	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	53.67
02-29	S5	00060001008	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	2,283.00
02-29	S5	00060001446	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	62.36
02-29	S5	00060001886	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	689.52
02-29	S5	00060002327	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	560.00
02-29	S5	00060002768	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	24.00
02-29	P1	04203000085	DO	02/01/20	02/02/20	OVERNIGHT MAIL SERVICE	145.00
02-29	P1	04203000086	DO	01/15/20	01/28/20	OVERNIGHT MAIL SERVICE	90.62
02-29	P1	04203000086	DO	01/29/20	02/04/20	OVERNIGHT MAIL SERVICE	3.67
03-07	P1	04203000091	DO	02/11/20	03/10/20	CELLULAR PHONE CHARGES	53.79
03-07	P1	04203000092	DO	02/05/20	02/11/20	OVERNIGHT MAIL SERVICE	94.16
03-07	P1	04203000092	DO	02/12/20	02/18/20	OVERNIGHT MAIL SERVICE	57.78
03-13	P1	04203000093	DO	01/31/20	02/04/20	OVERNIGHT MAIL	68.17
03-13	P1	04203000094	DO	02/11/20	02/14/20	OVERNIGHT MAIL	52.26
03-27	P1	04203000096	DO	03/04/20	03/10/20	OVERNIGHT MAIL SERVICE	11.10
03-29	P1	04203000102	DO	01/17/20	02/13/20	CELLULAR LONG DISTANCE	3.74
03-29	P1	04203000099	DO	02/28/20	02/29/20	OVERNIGHT MAIL SERVICE	88.85
03-29	P1	04203000100	DO	02/19/20	02/25/20	OVERNIGHT MAIL SERVICE	28.65
03-29	P1	04203000100	DO	02/26/20	03/30/20	OVERNIGHT MAIL SERVICE	15.00
03-30	HW	04501000589	DO	02/25/20	02/25/20	TAPE DUPLICATION	92.05
03-31	S5	00091003573	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	150.00
03-31	S5	00091004009	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	62.36
03-31	S5	00091004447	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	702.84
03-31	S5	00091004887	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	560.00
03-31	S5	00091005328	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	24.00
03-31	S5	00091005769	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	145.00
03-31	S6	A4277313A03	DO	03/01/20	03/31/20	RENT PHOENIX	11.60
RENT, COMMUNICATION, UTILITIES TOTALS:							2,283.00
PRINTING AND REPRODUCTION							11,171.33
02-29	S3	00060000058	DO	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	133.20
03-31	S3	00091000080	DO	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	382.00
SUPPLIES AND MATERIALS							515.20
01-12	P1	04203000067	DO	01/31/20	01/31/20	SUB. TO SURPRISE IND	80.00
01-31	S1	00031000253	DO	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	695.78
02-04	P1	04203000069	DO	01/01/20	01/31/20	BOTTLED WATER FOR D.C.	41.31
02-04	P1	04203000071	DO	01/13/20	01/13/20	OFFICE SUPPLIES	19.17

# STATEMENT OF DISBURSEMENTS

2484

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB STUMP—Con.						
02-04	P1	0A203000071	01/19/20	DO	296.47	
02-11	P1	0A203000078	02/10/20	OFFICE SUPPLIES	45.00	
02-11	P1	0A203000079	02/18/20	SUB. FOR DISTRICT OFFICE	25.50	
02-29	S1	0060000208	02/01/20	NEWSPAPER SUBSCRIPTION	-49.48	
02-29	P1	0A203000082	02/29/20	OFFICE SUPPLY (TRANSFER)	130.00	
02-29	P1	0A203000084	03/01/20	SUBSCRIPTION FOR DISTRICT	19.78	
02-29	P1	0A203000083	01/31/20	WATER SERVICES	135.00	
02-29	P1	0A203000081	02/07/20	SUB DISTRICT OFFICE	180.00	
03-02	P1	0A203000087	03/02/20	SUB FOR D.O.	1,695.00	
03-02	P1	0A203000087	12/23/20	SUBSCRIPTION WEEKLY REPORT	1,695.00	
03-02	P1	0A203000089	04/03/20	SUBSCRIPTION CG DAILY MONITOR	24.00	
03-02	P1	0A203000088	05/31/20	SUBSCRIPTION FOR DC OFFICE	168.76	
03-13	P1	0A203000095	02/24/20	OFFICE SUPPLIES	19.78	
03-29	P1	0A203000104	02/01/20	BOTTLED WATER SERVICE	28.31	
03-29	P1	0A203000103	02/29/20	BOTTLED WATER SERVICE	236.54	
03-29	P1	0A203000105	04/04/20	NEWSPAPER FOR DC OFFICE	388.00	
03-31	S1	00091000188	03/01/20	OFFICE SUPPLY (TRANSFER)	5,873.92	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	00031003378	01/03/20	EQUIPMENT (TRANSFER)	2,461.66	
02-29	S2	00060003356	02/01/20	EQUIPMENT (TRANSFER)	2,461.66	
03-31	S2	00091003391	03/01/20	EQUIPMENT (TRANSFER)	167,529.30	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
167,529.30						
1999 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129917	12/01/19	FRANKED MAIL	1,115.72	
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						
1,115.72						
PERSONNEL COMPENSATION						
ATKINS, LISA ANN						
01/01/20	01/02/20	CHIEF OF STAFF	704.96			
01/01/20	01/02/20	DISTRICT ASSISTANT	436.23			
01/01/20	01/02/20	STAFF ASSISTANT	271.02			
01/01/20	01/02/20	STAFF ASSISTANT	50.93			
01/01/20	01/02/20	SHARED EMPLOYEE	436.23			
01/01/20	01/02/20	STAFF ASSISTANT	274.44			
01/01/20	01/02/20	STAFF ASSISTANT	207.60			
01/01/20	01/02/20	STAFF ASSISTANT	159.21			
01/01/20	01/02/20	STAFF ASSISTANT	84.27			
01/01/20	01/02/20	STAFF ASSISTANT	317.17			
01/01/20	01/02/20	STAFF ASSISTANT	207.60			
PERSONNEL COMPENSATION TOTALS:						
3,149.66						

TRAVEL	01-11	P1	0A203000064	HON. BOB STUMP	12/09/19	12/09/19	AIRFARE DC-PHX	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES								
	01-03	P1	0A203000060	FEDERAL EXPRESS CORP	12/01/19	12/02/19	OVERNIGHT MAIL SERVICE	103.75
	01-11	P1	0A203000061	AT&T	11/24/19	12/15/19	CELLULAR LONG DISTANCE	3.74
	01-11	P1	0A203000063	FEDERAL EXPRESS CORP	12/07/19	12/09/19	OVERNIGHT MAIL SERVICE	27.78
	01-12	P1	0A203000068	DO	12/15/19	12/17/19	OVERNIGHT MAIL SERVICE	7.36
	01-12	P1	0A203000066	UNITED PARCEL SERVICE	11/13/19	11/26/19	OVERNIGHT MAIL SERVICE	7.29
	01-12	P1	0A203000066	DO	11/27/19	12/03/19	OVERNIGHT MAIL SERVICE	81.87
	01-12	P1	0A203000066	DO	12/04/19	12/10/19	OVERNIGHT MAIL SERVICE	42.02
	01-12	P1	0A203000066	DO	12/11/19	12/17/19	OVERNIGHT MAIL SERVICE	145.73
	01-12	P1	0A203000066	DO	12/18/19	12/24/19	OVERNIGHT MAIL SERVICE	7.50
	01-12	P1	0A203000066	DO	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	17.72
	01-31	S5	00031000571		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	62.36
	01-31	S5	00031001007		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	662.38
	01-31	S5	00031001445		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	560.00
	01-31	S5	00031001885		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	8.00
	01-31	S5	00031002326		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	145.00
	01-31	S5	00031002767		12/01/19	12/31/19	OVERNIGHT MAIL	97.47
	02-10	P1	0A203000074	UNITED PARCEL SERVICE	12/25/19			0.52
RENT, COMMUNICATION, UTILITIES TOTALS:								1,876.74
PRINTING AND REPRODUCTION								
	01-24	OP	0GPO1199003	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING	132.00
	01-24	OP	0GPO1199003	DO	10/04/19	10/04/19	PRINTING	84.00
	01-24	OP	0GPO1299005	DO	11/22/19	11/22/19	PRINTING	90.00
	02-25	OP	0GPO0160003	DO	11/22/19	11/22/19	PRINTING	132.00
PRINTING AND REPRODUCTION TOTALS:								438.00
SUPPLIES AND MATERIALS								
	01-03	P1	0A203000058	THE VERDE INDEPENDENT	12/07/19	12/07/20	SUBSCRIPTION FOR DO	55.00
	01-03	P1	0A203000059	WILLIAMS GRAND CANYON NEWS	01/18/20	01/18/20	SUBSCRIPTION FOR DO	32.50
	01-11	P1	0A203000065	DEER PARK SPRING WATER	12/01/19	12/31/19	WATER BOTTLED FOR DC	65.81
	01-31	S1	00031000252		12/31/19		OFFICE SUPPLY (TRANSFER)	-253.70
	02-11	P1	0A203000077	MOXESSON WATER PRODUCTS	12/01/19	12/31/19	WATER SERVICE FOR DISTRICT OFF	16.36
SUPPLIES AND MATERIALS TOTALS:								-84.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:								6,599.84
OFFICE TOTALS:								6,599.84
2000 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
								5,400.03
								158,710.83
								207.13
								7,183.81
								15,418.87
								3,235.05
								9,165.85
								7,854.69
								207,176.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BART STUPAK—Con.						
OFFICE TOTALS:						
					207,176.26	207,176.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	OP	0M6196001B	01/18/20	FRANKED MAIL		1,049.62
02-28	OP	0USPS010017	01/03/20	FRANKED MAIL		1,125.85
03-21	OP	0M6196002B	02/11/20	FRANKED MAIL		2,082.16
03-22	OP	0USPS020017	02/01/20	FRANKED MAIL		1,142.40
FRANKED MAIL TOTALS:						5,400.03
PERSONNEL COMPENSATION						
ADAMS,SUE D						
			01/03/20	PART-TIME EMPLOYEE		3,128.48
			01/03/20	PART-TIME EMPLOYEE		3,003.33
			01/03/20	CONGRESSIONAL AIDE		6,780.00
			01/03/20	LEGISLATIVE DIRECTOR		16,322.22
			01/03/20	EXECUTIVE ASSISTANT		4,658.33
			01/03/20	CONGRESSIONAL AIDE		6,882.65
			01/03/20	STAFF ASSISTANT		3,383.33
			03/01/20	STAFF ASST/LEG CORRESPONDENT		1,916.67
			01/03/20	LEGISLATIVE ASSISTANT		6,722.23
			02/01/20	DISTRICT ADMINISTRATOR		6,333.34
			01/03/20	DISTRICT REPRESENTATIVE		2,722.22
			01/03/20	CONGRESSIONAL AIDE		6,528.88
			01/03/20	CONGRESSIONAL AIDE		6,780.00
			01/03/20	CONGRESSIONAL AIDE		6,780.00
			01/03/20	PRESS SECRETARY		10,350.23
			01/03/20	CONGRESSIONAL AIDE		6,780.00
			01/03/20	CONGRESSIONAL AIDE		6,780.00
			01/03/20	SENIOR LEGISLATIVE ASSISTANT		8,555.56
			01/03/20	CHIEF OF STAFF		21,894.91
			01/03/20	LEGISLATIVE ASSISTANT		466.67
			01/08/20	LEGISLATIVE ASSISTANT		5,850.00
			02/07/20	EXECUTIVE ASSISTANT		4,622.23
			01/03/20	LEGISLATIVE ASSISTANT		3,138.88
			01/03/20	PART-TIME EMPLOYEE		8,330.67
			01/03/20	SYSTEMS MANAGER		158,710.83
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	00031000099	01/01/20	TRANSIT BENEFIT		69.27
02-29	S7	00060000118	02/01/20	TRANSIT BENEFIT		68.82
03-31	S7	00091000111	03/01/20	TRANSIT BENEFIT		69.04
PERSONNEL BENEFITS TOTALS:						207.13
TRAVEL						
02-02	P1	0M01000103	01/18/20	MILEAGE		369.60
02-02	P1	0M01000103	01/21/20	BRIDGE TOLLS		3.00
02-02	P1	0M01000103	01/18/20	MEALS		33.07

02-02	P1	0M01000103	DO	01/26/20	01/26/20	AIRFARE	115.00
02-02	P1	0M01000103	DO	01/19/20	01/23/20	LODGING	126.96
02-02	P1	0M01000104	DO	01/03/20	01/06/20	AIRFARE	230.00
02-02	P1	0M01000104	DO	01/03/20	01/06/20	PARKING	18.00
02-02	P1	0M01000104	DO	01/03/20	01/06/20	MILEAGE	38.40
02-04	P1	0M01000105	DO	01/28/20	01/28/20	AIRFARE	229.00
02-04	P1	0M01000105	DO	01/28/20	01/31/20	MILEAGE	38.40
02-04	P1	0M01000105	DO	01/31/20	01/31/20	MEAL	2.79
02-04	P1	0M01000105	DO	01/24/20	01/28/20	PARKING	22.50
02-23	P1	0M01000130	DO	02/13/20	02/15/20	MILEAGE	38.40
02-23	P1	0M01000130	DO	02/08/20	02/08/20	AIRFARE	115.00
02-23	P1	0M01000130	DO	02/09/20	02/13/20	PARKING	22.50
02-23	P1	0M01000130	DO	02/13/20	02/13/20	MEAL	3.24
02-23	P1	0M01000131	DO	01/31/20	02/04/20	AIRFARE	230.00
02-23	P1	0M01000131	DO	02/06/20	02/09/20	MEALS	11.74
02-23	P1	0M01000131	DO	01/31/20	02/04/20	PARKING	22.50
02-23	P1	0M01000131	DO	02/04/20	02/09/20	MILEAGE	156.60
02-23	P1	0M01000128	SCOTT P. SCHLOEGL	01/03/20	02/17/20	MILEAGE	48.00
02-23	P1	0M01000134	SUSAN L MCCARTHY	01/18/20	01/19/20	LODGING	65.40
02-23	P1	0M01000134	DO	01/18/20	01/19/20	MEALS	12.55
03-16	P1	0M01000147	HON. BART STUPAK	02/19/20	02/19/20	PARKING	22.50
03-16	P1	0M01000147	DO	02/23/20	02/24/20	BRIDGE TOLLS	3.00
03-16	P1	0M01000148	DO	02/17/20	02/29/20	MILEAGE	363.40
03-16	P1	0M01000148	DO	02/18/20	02/19/20	AIRFARE	363.00
03-16	P1	0M01000148	DO	02/18/20	02/24/20	MEALS	114.54
03-16	P1	0M01000148	DO	02/21/20	02/24/20	LODGING	235.21
03-16	P1	0M01000146	MATTHEW D JOHNSON	01/13/20	02/24/20	MEALS	77.98
03-16	P1	0M01000146	DO	01/20/20	02/23/20	LODGING	178.59
03-16	P1	0M01000146	DO	02/23/20	02/24/20	BRIDGE TOLLS	3.00
03-16	P1	0M01000146	DO	01/13/20	02/24/20	MILEAGE	335.70
03-17	P1	0M01000149	HON. BART STUPAK	03/01/20	03/08/20	MILEAGE	246.00
03-17	P1	0M01000149	DO	02/28/20	03/08/20	AIRFARE	383.00
03-17	P1	0M01000149	DO	03/04/20	03/04/20	LODGING	73.12
03-17	P1	0M01000149	DO	03/04/20	03/04/20	BRIDGE FARE	1.50
03-17	P1	0M01000149	DO	03/08/20	03/08/20	MEALS	7.05
03-17	P1	0M01000145	SEAN TIMOTHY WHERLEY	02/20/20	02/25/20	MEALS ON TRAVEL	68.76
03-17	P1	0M01000145	DO	02/20/20	02/25/20	AIRFARE TO DISTRICT	425.50
03-17	P1	0M01000145	DO	03/09/20	03/14/20	LODGING	102.99
03-21	P1	0M01000150	HON. BART STUPAK	03/15/20	03/15/20	AIRFARE	178.50
03-23	P1	0M01000159	SEAN TIMOTHY WHERLEY	03/08/20	03/10/20	TAXI FARES	11.50
03-23	P1	0M01000157	SUSAN LESLIE NORKOWSKI	03/08/20	03/10/20	AIRFARE/MS CONFERENCE	539.00
03-23	P1	0M01000157	DO	03/08/20	03/10/20	LODGING	131.30
03-23	P1	0M01000157	DO	03/08/20	03/10/20	MEALS	40.09
03-23	P1	0M01000157	DO	03/08/20	03/10/20	MILEAGE	87.60
03-23	P1	0M01000157	DO	03/08/20	03/10/20	PARKING	5.00
03-27	P1	0M01000160	HON. BART STUPAK	03/18/20	03/18/20	LODGING	49.00
03-27	P1	0M01000161	DO	03/16/20	03/21/20	MILEAGE	166.50
03-27	P1	0M01000161	DO	02/28/20	03/16/20	PARKING	55.00
03-27	P1	0M01000161	DO	03/17/20	03/21/20	AIRFARE DC/DISTRICT/OC	271.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
03-27	P1	OMI01000161	03/16/20	LODGING	63.72	
03-27	P1	OMI01000161	03/19/20	MEAL	8.00	
03-31	P1	OMI01000187	03/24/20	AIRFARE	345.00	
03-31	P1	OMI01000187	03/28/20	MILEAGE	77.40	
03-31	P1	OMI01000187	03/21/20	PARKING	18.00	
03-31	P1	OMI01000187	03/24/20	TAXI	12.00	
03-31	P1	OMI01000188	02/24/20	MILEAGE	131.70	
03-31	P1	OMI01000188	02/24/20	MEAL	11.01	
03-31	P1	OMI01000189	03/02/20	TAXI AND PARKING	20.00	
				TRAVEL TOTALS:	7,183.81	
RENT, COMMUNICATION UTILITIES						
01-21	P9	MCI0103R0001	01/01/20	MARQUETTE - RENT	580.00	
01-21	P9	MCI010SR0001	01/01/20	HOUGHTON - RENT	105.00	
01-21	P9	MCI0104R0001	01/01/20	ALPENA - RENT	530.00	
01-21	P9	MCI0101R0001	01/01/20	ESCANABA - RENT	475.00	
01-21	P9	MCI0102R0001	01/01/20	TRAVERSE CITY - RENT	660.00	
02-14	P1	OMI01000112	01/03/20	CELL PHONE SERVICE	90.24	
02-14	P1	OMI01000113	12/21/19	CELL PHONE SERVICE	33.58	
02-14	P1	OMI01000114	01/21/20	CELL PHONE SERVICE	33.58	
02-17	P1	OMI01000117	01/01/20	CABLE SVC ESKY	27.62	
02-17	P1	OMI01000120	12/29/19	UTILITIES - JAN	90.03	
02-17	P1	OMI01000124	12/15/19	800 SVC	108.94	
02-17	P1	OMI01000125	01/15/20	800 SVC	149.18	
02-17	P1	OMI01000121	12/21/19	GAS BILL	36.00	
02-17	P1	OMI01000123	12/07/19	PAGER SERVICE	34.46	
02-18	P9	MCI0103R0002	02/01/20	MARQUETTE - RENT	580.00	
02-18	P1	OMI01000118	01/05/20	CABLE SVC TRAVERSE	24.23	
02-18	P1	OMI01000119	02/05/20	CABLE TC - FEB	29.48	
02-18	P9	MCI010SR0002	02/01/20	HOUGHTON - RENT	105.00	
02-18	P9	MCI0104R0002	02/01/20	ALPENA - RENT	530.00	
02-18	P9	MCI0101R0002	02/01/20	ESCANABA - RENT	475.00	
02-29	S5	00660000573	02/01/20	TRAVERSE CITY - RENT	660.00	
02-29	S5	006600001009	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	95.21	
02-29	S5	00660001447	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	505.21	
02-29	S5	00660001887	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
02-29	S5	00660002328	01/03/20	DC TEL EQUIP (TRANSFER)	74.00	
02-29	S5	00660002769	01/03/20	DC TEL SERVICE (TRANSFER)	171.00	
03-20	P9	MCI0103R0003	03/01/20	DC TEL TOLLS (TRANSFER)	350.53	
03-20	P9	MCI010SR0003	03/01/20	MARQUETTE - RENT	580.00	
03-20	P9	MCI0104R0003	03/01/20	HOUGHTON - RENT	105.00	
03-20	P9	MCI0101R0003	03/01/20	ALPENA - RENT	530.00	
03-20	P9	MCI0102R0003	03/01/20	ESCANABA - RENT	475.00	
03-20	P9	MCI0102R0003	03/01/20	TRAVERSE CITY - RENT	660.00	



03-22	P1	0M01000153	CITY OF TRAVERSE CITY	01/25/20	02/26/20	UTILITIES-JAN/FEB	87.81
03-23	P1	0M01000152	AUTO TELEPHONE AND PAGING	01/14/20	01/14/20	PAGER SERVICE FOR DISTRICT	73.50
03-28	P1	0M01000164	CENTURYTEL	02/03/20	04/02/20	CELL PHONE SERVICE	131.29
03-28	P1	0M01000164	DO	03/03/20	04/02/20	CELL PHONE SERVICE	209.35
03-28	P1	0M01000164	DO	02/21/20	03/20/20	CELL PHONE SERVICE	33.58
03-28	P1	0M01000165	MCI WORLDWIDE	02/15/20	03/15/20	800 SVC FEB/MARCH	160.27
03-28	P1	0M01000166	PREMIERE TECHNOLOGIES INC	01/01/20	01/31/20	FAX SERVICE	399.00
03-28	P1	0M01000166	DO	02/01/20	02/29/20	FAX SERVICE	913.31
03-28	P1	0M01000167	SUPERIOR SPECTRUM	02/01/20	02/29/20	PAGER SERVICE	34.98
03-28	P1	0M01000167	DO	03/01/20	03/31/20	PAGER SERVICE	34.47
03-30	P1	0M01000169	FEDERAL EXPRESS CORP	02/22/20	02/23/20	EXPRESS MAIL	10.86
03-30	P1	0M01000170	DO	01/06/20	01/13/20	EXPRESS MAIL	33.58
03-30	P1	0M01000171	DO	01/13/20	01/14/20	EXPRESS MAIL	20.26
03-30	P1	0M01000172	DO	02/28/20	03/01/20	EXPRESS MAIL	12.93
03-30	P1	0M01000173	DO	02/08/20	02/16/20	EXPRESS MAIL	7.65
03-31	S5	00091003574		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	95.21
03-31	S5	00091004010		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	596.12
03-31	S5	00091004448		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
03-31	S5	00091004888		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	00091005329		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	00091005770		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	336.41
RENT, COMMUNICATION, UTILITIES TOTALS:							15,418.87
02-29	P5	0M5196001A	PRINTING AND REPRODUCTION	01/14/20	01/14/20	SINGLE DROP MASS MAIL PRINTING	377.20
03-30	P1	0M01000168	DAVID L. ANDRUKITIS, INC.	02/29/20	02/29/20	PRINT LETTERHEAD/ENVELOPES	2,680.85
03-30	OP	06P00200004	PUBLIC PRINTER	01/11/20	01/11/20	PRINTING	177.00
PRINTING AND REPRODUCTION TOTALS:							3,235.05
SUPPLIES AND MATERIALS							
01-31	S1	00031000136	ACCUCOM SYSTEMS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	421.31
02-15	P2	0SSPA38203	SOITEK	01/06/20	01/21/20	TONER CARTRIDGE	72.55
02-17	P1	0M01000122	HON. BART STUPAK	01/01/20	02/29/20	INTERNET SERVICE	40.00
02-23	P1	0M01000129	PORTUP INC	01/07/20	01/07/20	PRINTER CABLE	6.29
02-23	P1	0M01000133		01/29/20	03/30/20	INTERNET FOR CF OFFICE	60.00
02-29	S1	00060000118	SHARON HAYHURS DOUGHERTY	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	744.90
02-29	P1	0M01000127	CITIZEN NEWSPAPER	01/23/20	01/23/20	REFRESHMENTS FOR MEETING	15.21
03-01	P1	0M01000138	CONGRESSIONAL QUARTERLY, INC	02/01/20	02/01/20	NEWSPAPER	32.00
03-01	P1	0M01000141	DAPHNA PELED	02/21/20	02/21/20	HOUSE ACTION REPORT	4,500.00
03-01	P1	0M01000132	MINING JOURNAL	02/15/20	02/15/20	PAPER	12.69
03-01	P1	0M01000136	PIONEER TRIBUNE	01/21/20	01/21/20	NEWSPAPER	25.00
03-01	P1	0M01000137	REPORTER	02/01/20	02/01/20	NEWSPAPER	30.00
03-01	P1	0M01000135	THE DAILY NEWS	01/20/20	01/20/20	NEWSPAPER	162.00
03-01	P1	0M01000139	THE EVENING NEWS	02/24/20	02/24/20	NEWSPAPER	161.50
03-01	P1	0M01000140	DIANE D. ANKERMAN	02/08/20	02/08/20	SUPPLIES	5.05
03-16	P1	0M01000143	HON. BART STUPAK	02/23/20	02/23/20	MEAL/STATE POLICE	45.00
03-16	P1	0M01000148	SCOTT P. SCHLOEGEL	03/03/20	03/03/20	SOFTWARE AND HEADSET	198.53
03-22	P1	0M01000155	BRESNAHLINK	02/27/20	02/27/20	MOT INTERNET MARCH	26.20
03-22	P1	0M01000156	SOITEK	03/01/20	03/31/20	INTERNET SERVICE ESK-MARCH	20.00
03-22	P1	0M01000151	VOYAGER NET	01/05/20	02/04/20	INTERNET SERVICE/JAN	67.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
03-22	P1	OM01000151	02/05/20	INTERNET SERVICE/FEB	66.10	
03-22	P1	OM01000151	03/05/20	INTERNET SERVICE/MARCH	67.51	
03-23	P1	OM01000158	03/01/20	OFFICE SUPPLIES	6.87	
03-28	P1	OM01000162	02/29/20	BOTTLED WATER	51.69	
03-28	P1	OM01000163	01/01/20	BOTTLED WATER	45.19	
03-30	P1	OM01000183	02/01/20	NEWSPAPER	32.00	
03-30	P1	OM01000179	03/27/20	NEWSPAPER	147.00	
03-30	P1	OM01000178	04/29/20	NEWSPAPER		
03-30	P1	OM01000176	03/03/20	COPPER SUPPLIES	59.50	
03-30	P1	OM01000177	01/10/20	OFFICE SUPPLIES	260.92	
03-30	P1	OM01000175	01/28/20	OFFICE SUPPLIES	8.99	
03-30	P1	OM01000182	01/28/20	NEWSPAPER	149.57	
03-30	P1	OM01000184	02/22/20	NEWSPAPER	33.00	
03-30	P1	OM01000186	02/01/20	NEWSPAPER	25.00	
03-30	P1	OM01000174	04/01/20	NEWSPAPER	16.00	
03-30	P1	OM01000180	01/10/20	OFFICE SUPPLIES	24.98	
03-30	P1	OM01000181	03/03/20	NEWSPAPER SUBSCRIPTION	30.00	
03-30	P1	OM01000181	03/01/20	NEWSPAPER	34.00	
03-30	P1	OM01000185	03/23/20	NEWSPAPER	162.75	
03-31	S1	00091000110	03/01/20	OFFICE SUPPLY (TRANSFER)	1,145.50	
				SUPPLIES AND MATERIALS TOTALS:	9,165.85	
01-31	S2	00031003230	01/03/20	EQUIPMENT (TRANSFER)	2,601.93	
02-29	S2	00060003230	02/01/20	EQUIPMENT (TRANSFER)	2,601.93	
03-31	S2	00091003238	03/01/20	EQUIPMENT (TRANSFER)	2,650.83	
				EQUIPMENT TOTALS:	7,854.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,176.26	
				OFFICE TOTALS:	207,176.26	
1999 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M51960078	12/01/19	FRANKED MAIL	2,420.00	
01-27	P5	9M51960088	12/27/19	FRANKED MAIL	37,437.67	
01-28	P4	9USPS129917	12/01/19	FRANKED MAIL	217.13	
				FRANKED MAIL TOTALS:	40,074.80	
PERSONNEL COMPENSATION						
		ADAMS,SUE D	01/01/20	PART-TIME EMPLOYEE	69.45	
		ANKERMAN,DIANE D	01/01/20	PART-TIME EMPLOYEE	66.67	
		BALL,GWYNETH DEE	01/01/20	CONGRESSIONAL AIDE	150.00	
		BERZOK,MATTHEW L	01/01/20	LEGISLATIVE DIRECTOR	361.11	
		DOUGHERTY,SHARON HAYHURS	01/01/20	EXECUTIVE ASSISTANT	238.89	
		GRAY,GLENDA DARLENE	01/01/20	CONGRESSIONAL AIDE	152.78	
		HARTMANN,CHRISTOPHER	01/01/20	STAFF ASSISTANT	116.67	

JENSEN LYNNE DEBORAH	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	152.78
JOHNSON MATTHEW D	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	194.45
LANGDON CYNTHIA JEAN	01/01/20	01/02/20	CONGRESSIONAL AIDE	144.45
MCCARTHY SUSAN L	01/01/20	01/02/20	CONGRESSIONAL AIDE	150.00
MCGILLIVRAY BRIAN P	01/01/20	01/02/20	CONGRESSIONAL AIDE	150.00
MESSNER ROBERT F	01/01/20	01/02/20	PRESS SECRETARY	221.78
NORKOWSKI SUSAN LESLIE	01/01/20	01/02/20	CONGRESSIONAL AIDE	150.00
PAPENFUSS JO ANN	01/01/20	01/02/20	CONGRESSIONAL AIDE	150.00
PELED DAPHNA	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	194.45
SCHLOEGEL SCOTT P	01/01/20	01/02/20	CHIEF OF STAFF	484.72
WISLAMY S	01/01/20	01/02/20	PART-TIME EMPLOYEE	69.45
YATES LINDA O W	01/01/20	01/02/20	SYSTEMS MANAGER	183.33
PERSONNEL COMPENSATION TOTALS:				3,406.98
TRAVEL				
01-11 P1 0M01000088	12/15/19	12/15/19	AIRFARE	229.00
01-11 P1 0M01000088	12/15/19	12/15/19	MILEAGE	38.40
01-19 P1 0M01000089	12/09/19	12/15/19	MILEAGE	194.70
01-19 P1 0M01000089	12/13/19	12/13/19	MEALS	7.35
01-19 P1 0M01000089	12/15/19	12/15/19	PARKING	7.50
01-21 P1 0M01000091	11/10/19	11/12/19	AIRFARE	229.00
02-14 P1 0M01000106	10/04/19	12/09/19	MILEAGE	276.30
02-14 P1 0M01000106	10/18/19	10/18/19	MEALS	6.89
02-14 P1 0M01000106	12/07/19	12/07/19	MEAL	12.00
02-14 P1 0M01000107	10/22/19	10/22/19	MEAL	12.00
TRAVEL TOTALS:				1,033.14
RENT, COMMUNICATION, UTILITIES				
01-28 P1 0M01000095	11/19/19	12/19/19	UTILITIES	80.56
01-28 P1 0M01000096	11/18/19	12/21/19	GAS BILL	36.00
01-28 P1 0M01000098	12/01/19	12/31/19	FAX SERVICE	200.31
01-31 S5 00031000572	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	95.21
01-31 S5 00031001008	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	426.46
01-31 S5 00031001446	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,540.00
01-31 S5 00031001886	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	69.68
01-31 S5 00031002327	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	171.00
01-31 S5 00031002768	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	136.55
02-14 P1 0M01000110	12/09/19	12/16/19	FEDEX	40.65
02-14 P1 0M01000111	12/03/19	12/03/19	FEDEX	7.24
02-16 P1 0M01000115	11/01/19	11/30/19	PAGER SERVICE-MOT	33.95
03-10 S5 00091002053	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	175.99
03-14 S5 00074003049	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	269.28
RENT, COMMUNICATION, UTILITIES TOTALS:				3,282.88
PRINTING AND REPRODUCTION				
01-18 P5 9M51960050A	06/25/19	06/25/19	SINGLE DROP MASS MAIL PRINTING	271.50
01-18 P5 9M51960056A4	08/03/19	08/03/19	SINGLE DROP MASS MAIL PRINTING	654.40
01-21 P1 0M01000090	01/03/19	12/31/19	PHOTOCOPIES AND PAPER	104.10
02-29 P5 9M5196008A	12/20/19	12/20/19	SINGLE DROP MASS MAIL PRINTING	14,203.20
02-29 P5 9M5196007A	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING	3,015.00
SUPPLIES AND MATERIALS				18,248.20
01-28 P1 0M01000097	12/01/19	12/22/19	BOTTLED WATER	45.19
PRINTING AND REPRODUCTION TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BART STUPAK—Con.						
01-28	P1	0M01000093	11/30/19	OFFICE SUPPLIES	92.20	
01-28	P1	0M01000094	12/29/19	OFFICE SUPPLIES	71.98	
01-28	P1	0M01000099	12/01/19	INTERNET SERVICE	20.00	
01-28	P1	0M01000092	12/30/19	OFFICE SUPPLIES	31.92	
01-31	S1	00031000135	12/01/19	OFFICE SUPPLY (TRANSFER)	-172.85	
01-31	P1	0M01000100	12/31/19	PRINTER CABLE	6.99	
01-31	P1	0M01000101	12/30/19	PRINTER FOR LAPTOP	220.49	
02-01	P1	0M01000102	08/03/19	OFFICE SUPPLIES-CARD STOCK	30.00	
02-14	P1	0M01000107	11/29/19	OFFICE SUPPLIES/LIGHTS	8.44	
02-17	P1	0M01000116	12/03/19	US CODE	170.00	
02-23	P1	0M01000126	12/31/19	PRINTER CABLE FOR LAPTOP	6.99	
02-23	P1	0M01000126	12/30/19	PRINTER FOR LAPTOP	220.49	
02-25	HR	141659	12/30/19	RETD CHK: INCORRECT PAYEE	-220.49	
02-25	HR	141659	12/31/19	RETD CHK: INCORRECT PAYEE	-6.99	
02-29	S1	00060000117	12/01/19	OFFICE SUPPLY (TRANSFER)	-13.11	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	511.25	
02-01	P2	OSMOW169763	11/09/19	LAPTOP	3,257.00	
03-20	P2	OSMOWA576	12/22/19	PRINTER ACCESSORY	375.00	
03-29	P2	OSMOW170033	12/22/19	SOFTWARE	147.00	
				EQUIPMENT TOTALS:	3,779.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,316.25	
				OFFICE TOTALS:	70,316.25	
2000 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,437.25	
				PERSONNEL COMPENSATION	159,446.94	
				TRAVEL	6,761.48	
				RENT, COMMUNICATION, UTILITIES	16,605.70	
				PRINTING AND REPRODUCTION	7,694.93	
				OTHER SERVICES	783.08	
				SUPPLIES AND MATERIALS	14,118.48	
				EQUIPMENT	10,347.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,194.94	
				OFFICE TOTALS:	219,194.94	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-24	OP	9M5201210A	01/03/20	FRANKED MAIL	313.50	
02-28	OP	0USFS010017	01/03/20	FRANKED MAIL	460.30	
03-21	OP	0M5201202B	02/10/20	FRANKED MAIL	1,028.44	
03-21	OP	0M5201203B	02/11/20	FRANKED MAIL	578.86	

03-21	OP	0M5201205B	DO	02/24/20	02/24/20	FRANKED MAIL	615.54
03-22	OP	0U5FS020017	DO	02/01/20	02/29/20	FRANKED MAIL	440.61
PERSONNEL COMPENSATION							3,437.25
BASS, MARSHALL P							8,893.51
BROWN, SHERIDAN T							6,326.67
CALLAHAN, BRIAN D							6,271.77
CHAMBERLAIN, ELIZABETH							8,547.00
COLLINS, PAUL J							27,654.54
CUZZI, DAVID J							7,481.82
HAMMOND, ROBERT C							800.00
KENISTON, SHERI M							11,733.33
KOCHER, PAMELA MURPHY							15,400.00
LELAND, MATTHEW M							11,733.33
MCGREEVY, DARRIN M							8,816.51
PARKER, HAROLD B							7,571.77
RICHARDSON, JOHN G							8,893.51
RILEY, BARBARA JEAN							11,586.51
SCHNEIDER, CATHERINE A							10,882.67
WROBLESKI, WILLIAM TODD							6,840.00
PERSONNEL COMPENSATION TOTALS:							159,446.94
TRAVEL							2493
01-24	P1	0NH01000093	HON. JOHN E. SUNUNU	01/03/20	01/06/20	AIRFARE	369.00
01-24	HV	04501000205	PAUL J COLLINS JR.	01/03/20	01/03/20	AIRFARE	184.37
01-24	P1	0NH01000092	DO	01/14/20	01/19/20	TAXIS	20.00
01-24	P1	0NH01000092	DO	01/14/20	01/19/20	AIRFARE	369.00
01-24	P1	0NH01000092	DO	01/14/20	01/19/20	RENTAL CAR	460.79
02-08	P1	0NH01000109	WILLIAM TODD WROBLESKI	01/04/20	01/31/20	MILEAGE	331.20
02-08	P1	0NH01000109	DO	01/28/20	01/28/20	PARKING	4.00
02-18	P1	0NH01000119	HON. JOHN E. SUNUNU	01/26/20	02/15/20	AIRFARE	1,549.00
02-18	P1	0NH01000118	PAUL J COLLINS JR.	02/10/20	02/13/20	RENTAL CAR	158.40
02-18	P1	0NH01000118	DO	02/03/20	02/13/20	TAXIS	40.00
02-18	P1	0NH01000118	DO	02/03/20	02/06/20	AIRFARE	369.00
03-01	P1	0NH01000127	HON. JOHN E. SUNUNU	01/31/20	02/05/20	AIRFARE	184.50
03-01	P1	0NH01000126	PAMELA MURPHY KOCHER	01/11/20	02/16/20	MILEAGE	131.40
03-15	P1	0NH01000133	BARBARA JEAN RILEY	02/22/20	02/27/20	AIRFARE	369.00
03-15	P1	0NH01000133	DO	02/22/20	02/27/20	RENTAL CAR	228.02
03-15	P1	0NH01000134	ELIZABETH CHAMBERLAIN	01/04/20	02/23/20	MILEAGE	147.30
03-15	P1	0NH01000132	HON. JOHN E. SUNUNU	02/04/20	03/08/20	AIRFARE	478.00
03-15	P1	0NH01000137	PAUL J COLLINS JR.	03/05/20	03/07/20	TAXIS	20.00
03-15	P1	0NH01000137	DO	03/05/20	03/07/20	RENTAL CAR	118.90
03-15	P1	0NH01000138	DO	03/05/20	03/07/20	AIRFARE	369.00
03-15	P1	0NH01000136	WILLIAM TODD WROBLESKI	02/16/20	02/16/20	PARKING	14.00
03-15	P1	0NH01000136	DO	02/02/20	02/24/20	MILEAGE	111.00
03-20	P1	0NH01000143	HON. JOHN E. SUNUNU	03/10/20	03/13/20	AIRFARE DC/DISTRICT	369.00
03-27	P1	0NH01000166	DO	03/16/20	03/21/20	AIRFARE	220.00
03-27	P1	0NH01000165	PAMELA MURPHY KOCHER	02/22/20	03/10/20	MILEAGE	141.60
03-27	P1	0NH01000165	DO	03/10/20	03/10/20	TOLLS	5.00
TRAVEL TOTALS:							6,761.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN E. SUNUNU—Cont.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NH0103R0001	01/01/20	DOVER - RENT		1,460.00
01-21	P9	NH0101R0001	01/31/20	MANCHESTER, NH-RENT		2,500.00
01-24	P1	ONH01000094	01/31/20	CABLE TV SERVICE		41.99
01-28	P1	ONH01000104	01/05/20	OVERNIGHT MAIL DELIVERY		48.11
02-03	P1	ONH01000108	01/13/20	OVERNIGHT MAIL DELIVERY		78.11
02-07	P1	ONH01000111	02/29/20	CABLE TV SERVICE		41.99
02-08	P1	ONH01000109	01/31/20	STAMPS		33.00
02-10	P1	ONH01000112	01/18/20	OVERNIGHT MAIL DELIVERY		40.79
02-10	P1	ONH01000116	01/12/20	OVERNIGHT MAIL DELIVERY		37.92
02-18	P1	ONH01000122	01/08/20	PHONE BILL		84.16
02-18	P1	ONH01000119	01/31/20	PHONE BILL		17.66
02-18	P1	ONH01000118	01/03/20	PHONE BILL		11.83
02-18	P9	NH0103R0002	02/01/20	DOVER - RENT		1,460.00
02-18	P9	NH0101R0002	02/29/20	MANCHESTER, NH-RENT		2,500.00
02-29	S5	00060001010	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		610.87
02-29	S5	00060001448	01/31/20	DISTRICT OFC TEL SVC TRANSFER		770.00
02-29	S5	00060001888	01/03/20	DC TEL EQUIP (TRANSFER)		84.00
02-29	S5	00060002329	01/31/20	DC TEL SERVICE (TRANSFER)		189.00
02-29	S5	00060002770	01/31/20	DC TEL TOLLS (TRANSFER)		150.63
02-29	P1	ONH01000123	02/08/20	PHONE BILL		63.35
02-29	P1	ONH01000124	01/31/20	OVERNIGHT MAIL DELIVERY		32.39
03-01	P1	ONH01000125	12/31/19	TELEPHONE BILL		13.38
03-01	P1	ONH01000126	01/01/20	TELEPHONE BILL		9.04
03-02	P1	ONH01000130	02/02/20	OVERNIGHT MAIL DELIVERY		51.47
03-20	P1	ONH01000150	03/01/20	PAGER SERVICE		102.97
03-20	P1	ONH01000151	03/02/20	OVERNIGHT MAIL DELIVERY		83.00
03-20	P1	ONH01000149	03/01/20	CABLE TV SERVICE		41.99
03-20	P9	NH0103R0003	03/01/20	DOVER - RENT		1,460.00
03-20	P9	NH0101R0003	03/31/20	MANCHESTER, NH-RENT		2,500.00
03-21	P1	ONH01000152	02/15/20	OVERNIGHT MAIL DELIVERY		52.37
03-21	P1	ONH01000153	02/11/20	OVERNIGHT MAIL		25.66
03-21	P1	ONH01000154	02/09/20	OVERNIGHT MAIL		14.96
03-21	P1	ONH01000162	02/01/20	TELEPHONE CHARGES		1.31
03-27	P1	ONH01000168	03/08/20	PHONE BILL		52.66
03-27	P1	ONH01000167	03/03/20	OVERNIGHT MAIL DELIVERY		36.84
03-27	P1	ONH01000165	01/06/20	PHONE BILL		20.25
03-31	S5	00091004011	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		649.81
03-31	S5	00091004449	02/29/20	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	00091004889	02/01/20	DC TEL EQUIP (TRANSFER)		86.00
03-31	S5	00091005330	02/29/20	DC TEL SERVICE (TRANSFER)		189.00
03-31	S5	00091005771	02/01/20	DC TEL TOLLS (TRANSFER)		189.19
RENT, COMMUNICATION, UTILITIES TOTALS:						16,605.70



## PRINTING AND REPRODUCTION

03-03	P5	0M5201202A	CONGRESSIONAL PRINTER	01/31/20	02/08/20	SINGLE DROP MASS MAIL PRINTING	438.90
03-03	P5	0M5201203A	DO	02/07/20	02/10/20	SINGLE DROP MASS MAIL PRINTING	331.74
03-03	P5	9M5201210B	DO	01/10/20	01/10/20	SINGLE DROP MASS MAIL HANDLING	133.00
03-15	P1	0NH01000135	BARBARA JEAN RILEY	03/07/20	03/08/20	PHOTOS	27.06
03-15	P1	0NH01000142	COPY EXPRESS	02/01/20	02/22/20	PHOTOCOPIES	348.00
03-15	P1	0NH01000139	PHOTO WORLD	01/31/20	01/31/20	PHOTO DEVELOPMENT	18.11
03-20	P1	0NH01000147	DERRY NEWS	02/18/20	02/22/20	TOWN HALL MEETING AD	463.80
03-20	P1	0NH01000148	NEIGHBORHOOD PUBLICATIONS	02/01/20	02/29/20	TOWN HALL MEETING AD	684.00
03-21	P1	0NH01000158	SALMON PRESS INC	02/16/20	02/16/20	NEWSPAPER AD	565.40
03-21	P1	0NH01000157	THE WEIRS TIMES	02/17/20	02/17/20	TOWN HALL AD	219.38
03-21	P1	0NH01000156	UNION LEADER CORPORATION	02/17/20	02/24/20	NEWSPAPER AD	4,032.60
03-27	P1	0NH01000164	BARBARA JEAN RILEY	03/10/20	03/11/20	PHOTOS	8.66
03-30	P5	0M5201205A	CONGRESSIONAL PRINTER	02/24/20	02/24/20	SINGLE DROP MASS MAIL PRINTING	328.28
03-30	OP	0GPR0200004	PUBLIC PRINTER	01/26/20	01/26/20	PRINTING	90.00
PRINTING AND REPRODUCTION TOTALS:							7,694.93

## OTHER SERVICES

02-18	P1	0NH01000121	NEW ENGLAND NEWSCLIP AGENCY	01/03/20	01/31/20	NEWSCLIP SERVICE	155.28
03-01	P1	0NH01000120	CITY OF MANCHESTER	01/01/20	12/31/20	ALARM PERMIT	10.00
03-01	P1	0NH01000128	OSIRIS INTERNATIONAL	02/14/20	02/14/20	COMPUTER SERVICE	100.00
03-02	P1	0NH01000131	INTERAMERICA TECHNOLOGIES INC.	01/01/20	01/31/20	COMPUTER SERVICE	251.00
03-21	P1	0NH01000159	NEW ENGLAND NEWSCLIP AGENCY	02/02/20	02/15/20	NEWSCLIP SERVICE	241.80
03-24	HR	141679	CITY OF MANCHESTER	01/01/20	12/31/20	RETD CHK; PAYMENT ERROR	-10.00
03-28	P1	0NH01000169	LORI MALINOWSKI	02/01/20	02/29/20	OFFICE CLEANING	35.00
OTHER SERVICES TOTALS:							783.08

## SUPPLIES AND MATERIALS

01-28	P1	0NH01000101	CONGRESSIONAL QUARTERLY, INC	06/13/20	06/12/20	SUBSCRIPTION/CO DAILY	730.00
01-28	P1	0NH01000102	DO	03/14/20	03/13/20	SUBSCRIPTION/DAILY MONITOR	1,695.00
01-28	P1	0NH01000103	DO	04/16/20	04/15/20	SUBSCRIPTION/CO WEEKLY	1,636.96
01-28	P1	0NH01000100	TOWER PUBLISHING	01/10/20	01/10/20	NEW HAMPSHIRE REGISTER	100.50
01-28	P1	0NH01000100	DO	01/10/20	01/10/20	NEW HAMPSHIRE REGISTER	100.50
01-31	SI	00031000146		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	598.28
02-03	P1	0NH01000107	TELEGRAPH PUBLISHING CO	02/22/20	02/21/20	NEWSPAPER SUBSCRIPTION	228.80
02-03	P1	0NH01000106	THE WASHINGTON TIMES	02/26/20	02/25/20	NEWSPAPER SUBSCRIPTION	23.00
02-07	P1	0NH01000110	COMMUNITY NEWSDEALERS, INC	01/24/20	02/20/20	NEWSPAPER SUBSCRIPTION	4,500.00
02-10	P1	0NH01000114	CONGRESSIONAL QUARTERLY, INC	07/18/20	07/17/20	SUBSCRIPTION HAR	76.00
02-10	P1	0NH01000113	DEER PARK SPRING WATER	01/06/20	01/26/20	BOTTLED WATER	5.50
02-10	P1	0NH01000113	DO	01/06/20	01/26/20	COFFEE	5.50
02-10	P1	0NH01000115	STAPLES	01/07/20	01/31/20	OFFICE SUPPLIES	746.06
02-15	P2	0SSPA38292	DETTRA FLAG COMPANY	01/13/20	01/20/20	4 1/3 X 5 1/2 US NYLON	42.77
02-18	P1	0NH01000117	MATTHEW M LELAND	02/05/20	02/09/20	REFERENCE BOOKS	52.15
02-29	SI	00060000128		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	289.12
03-01	P1	0NH01000129	UNION LEADER CORPORATION	03/19/20	03/18/20	NEWSPAPER SUBSCRIPTION	178.00
03-15	P1	0NH01000140	COMMUNITY NEWSDEALERS, INC	02/21/20	03/19/20	NEWSPAPER SUBSCRIPTION	23.00
03-15	P1	0NH01000134	ELIZABETH CHAMBERLAIN	02/17/20	02/17/20	KEY FOR OFFICE	2.58
03-15	P1	0NH01000141	FOSTER'S DAILY DEMOCRAT	03/12/20	03/11/20	NEWSPAPER SUBSCRIPTION	150.00
03-20	P1	0NH01000144	CONCORD MONITOR	03/31/20	09/30/20	NEWSPAPER SUBSCRIPTION	128.70
03-20	P1	0NH01000145	SEACOST NEWSPAPERS	04/04/20	04/03/20	NEWSPAPER SUBSCRIPTION	156.60
03-20	P1	0NH01000146	UNION LEADER CORPORATION	04/05/20	04/04/20	NEWSPAPER SUBSCRIPTION	178.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SUNUNU—Con.						
03-21	P1	ONH01000163	02/08/20	DEER PARK SPRING WATER		60.50
03-21	P1	ONH01000163	02/23/20	DO		15.75
03-21	P1	ONH01000160	04/01/20	LEADERSHIP DIRECTORIES, INC.		290.00
03-21	P1	ONH01000161	02/02/20	STAPLES		492.56
03-21	P1	ONH01000155	03/30/20	THE EAGLE-TRIBUNE		250.00
03-22	P2	OSSPA38565	02/18/20	MAG SYSTEMS		93.59
03-31	S1	00091000120	03/01/20			1,160.72
EQUIPMENT						14,118.48
01-31	S2	00031003242	01/03/20	EQUIPMENT (TRANSFER)		3,422.85
02-29	S2	00060003242	02/01/20	EQUIPMENT (TRANSFER)		3,422.85
03-31	S2	00091003248	01/03/20	EQUIPMENT (TRANSFER)		0.59
03-31	S2	00091003249	02/23/20	EQUIPMENT (TRANSFER)		0.59
03-31	S2	00091003250	03/01/20	EQUIPMENT (TRANSFER)		3,500.20
EQUIPMENT TOTALS:						10,347.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,194.94
OFFICE TOTALS:						219,194.94
1999 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129317	12/01/19	UNITED STATES POSTAL SERVICE		470.88
FRANKED MAIL TOTALS:						470.88
PERSONNEL COMPENSATION						
		BASS, SHERRILL P	01/01/20	LEGISLATIVE ASSISTANT		202.13
		BROWN, SHERIDAN T	01/01/20	STAFF ASSISTANT		140.00
		CALLAHAN, BRIAN D	01/01/20	STAFF ASSISTANT		138.89
		CHAMBERLAIN, ELIZABETH	01/01/20	SPECIAL ASST-MEDIA & CONSTIT. SVCS		194.25
		COLLINS, PAUL J	01/01/20	CHIEF OF STAFF		2,479.08
		CUZZI, DAVID J	01/01/20	LEGISLATIVE CORRESPONDENT		170.04
		KENISTON, SHERI M	01/01/20	EXECUTIVE ASSISTANT		266.67
		KOCHER, PAMELA MURPHY	01/01/20	DISTRICT DIRECTOR		350.00
		LELAND, MATTHEW M	01/01/20	LEGISLATIVE DIRECTOR		266.67
		MCGREEVY, DARRIN M	01/01/20	LEGISLATIVE ASSISTANT		200.38
		PARKER, HAROLD B	01/01/20	MANAGER OF OUTREACH PROGRAMS		172.22
		RICHARDSON, JOHN G	01/01/20	LEGISLATIVE ASSISTANT		202.13
		RILEY, BARBARA JEAN	01/01/20	PRESS SECRETARY		263.38
		SCHNEIDER, CATHERINE A	01/01/20	DIRECTOR OF CONSTITUENT SERVICES		247.33
		WROBLESKI, WILLIAM TODD	01/01/20	SPECIAL ASSISTANT		151.67
PERSONNEL COMPENSATION TOTALS:						5,444.84
TRAVEL						
01-05	P1	ONH01000073	12/16/19	BARBARA JEAN RILEY		368.50
01-05	P1	ONH01000073	12/16/19	DO		77.76
AIRFARE						
HOTEL						

01-05	P1	0NH01000077	ELIZABETH CHAMBERLAIN	11/01/19	12/17/19	MILEAGE	96.60
01-05	P1	0NH01000076	HAROLD B. PARKER	12/04/19	12/16/19	MILEAGE	243.00
01-05	P1	0NH01000074	PAMELA MURPHY KOCHER	11/01/19	12/09/19	MILEAGE	133.50
01-05	P1	0NH01000079	PAUL J COLLINS JR.	12/15/19	12/30/19	AIRFARE	552.88
01-05	P1	0NH01000079	DO	01/03/20	01/03/20	AIRFARE	184.37
01-05	P1	0NH01000079	DO	12/30/19	12/31/19	RENTAL CAR	47.57
01-05	P1	0NH01000082	DO	12/15/19	12/27/19	TAXIS	20.00
01-05	P1	0NH01000075	WILLIAM TODD WROBLESKI	12/07/19	12/27/19	MILEAGE	177.60
01-18	P1	0NH01000085	DARRIN M MCGREEVY	12/16/19	12/17/19	AIRFARE	368.50
01-24	HV	04901000205	PAUL J COLLINS JR.	01/03/20	01/03/20	CORR. 1/5/00 DOC# 0NH01000079	-184.37
							2,085.91
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-05	P1	0NH01000081	BELL ATLANTIC NYNEX MOBILE	12/07/19	12/30/19	PHONE BILL	61.98
01-05	P1	0NH01000076	HAROLD B. PARKER	11/07/19	12/06/19	TELEPHONE BILL	48.38
01-05	P1	0NH01000074	PAMELA MURPHY KOCHER	10/01/19	12/05/19	TELEPHONE CALLS	55.96
01-05	P1	0NH01000079	PAUL J COLLINS JR.	11/14/19	12/20/19	TELEPHONE BILL	57.45
01-10	P1	0NH01000083	FEDERAL EXPRESS CORP	12/10/19	12/15/19	OVERNIGHT MAIL DELIVERY	97.64
01-10	P1	0NH01000084	DO	12/01/19	12/08/19	OVERNIGHT MAIL DELIVERY	62.47
01-14	P1	0NH01000091	DO	12/09/19	12/20/19	OVERNIGHT MAIL	46.41
01-14	P1	0NH01000086	MCI RESIDENTIAL SERVICE	12/02/19	12/20/19	TELEPHONE CHARGES	7.49
01-28	P1	0NH01000095	FEDERAL EXPRESS CORP	12/21/19	12/28/19	OVERNIGHT MAIL	26.11
01-31	S5	00031001009		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	610.71
01-31	S5	00031001447		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	770.00
01-31	S5	00031001887		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	84.00
01-31	S5	00031002328		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01-31	S5	00031002769		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	154.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,271.80
01-12	P2	0SPF23111	PRINTING AND REPRODUCTION				
01-24	OP	0GP01199003	BETHESDA ENGRAVERS	12/09/19	12/22/19	2000 ENGRAVED GOLD SEAL CARDS, BLK INK	180.00
01-28	P1	0NH01000097	PUBLIC PRINTER	09/28/19	09/28/19	PRINTING	84.00
01-28	P1	0NH01000098	CONGRESSIONAL MAILING AND	11/16/19	11/16/19	POSTCARD MAIL SORT	43.21
01-28	P1	0NH01000099	DO	11/17/19	11/17/19	WAKEFIELD TOWN HALL CARDS	269.00
01-28	P1	0NH01000099	DO	11/02/19	11/02/19	HAMPTON TOWN HALL MAILER	543.95
02-03	P1	0NH01000105	PHOTO WORLD	12/31/19	12/31/19	PHOTO DEVELOPMENT	50.58
						PRINTING AND REPRODUCTION TOTALS:	1,170.74
01-14	P1	0NH01000087	OTHER SERVICES	12/01/19	12/31/19	NEWSCLIP SERVICE	236.72
01-31	P1	0NH01000096	NEW ENGLAND NEWSCLIP AGENCY	12/31/19	12/31/19	INSTALL SECURITY SYSTEM	1,515.00
			D M BURNS SECURITY INC				1,751.72
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
01-05	P1	0NH01000077	ELIZABETH CHAMBERLAIN	12/19/19	12/19/19	NEWSPAPER	4.75
01-05	P1	0NH01000080	GOODWIN'S OFFICE PRODUCTS	12/10/19	12/13/19	OFFICE SUPPLIES	235.13
01-14	P1	0NH01000089	COMMUNITY NEWSDEALERS, INC	12/27/19	01/23/20	NEWSPAPER SUBSCRIPTION	23.00
01-14	P1	0NH01000088	DEER PARK SPRING WATER	11/30/19	12/26/19	BOTTLED WATER	60.50
01-14	P1	0NH01000088	DO	12/26/19	12/26/19	BOTTLED WATER	5.50
01-14	P1	0NH01000090	STAPLES	11/22/19	12/14/19	OFFICE SUPPLIES	1,440.33
01-31	S1	00031000145		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-99.60
						SUPPLIES AND MATERIALS TOTALS:	1,669.61
01-24	P2	0SM9WT69418	EQUIPMENT				
01-24	P2	0SM9WT69418	GATEWAY COMPANIES, INC	08/30/19	08/30/19	COMPUTER	9,344.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN E. SUNUNU—Con.						
01-31	S2 00031003240		11/01/19	EQUIPMENT (TRANSFER)		0.27
01-31	S2 00031003241		11/25/19	EQUIPMENT (TRANSFER)		0.59
03-08	P2 030M0169816	INTERAMERICA TECHNOLOGIES INC.	12/07/19	PRINTER		1,663.00
					EQUIPMENT TOTALS	11,027.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,893.36
					OFFICE TOTALS:	25,893.36
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 00SP5010017	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	1,663.18	1,663.18
03-22	OP 00SP5020017	DO	02/29/20	FRANKED MAIL	130,674.38	130,674.38
					FRANKED MAIL TOTALS	132,337.56
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
		ASCHMANN, ADAM	01/03/20	STAFF ASSISTANT	2,053.33	2,053.33
		ASPLAND, CHARLENE	01/18/20	PAID INTERN	1,518.40	1,518.40
		BARUSIC, NATALIE A	01/03/20	PART-TIME EMPLOYEE	3,031.10	3,031.10
		BOLING, JOHN W	03/31/20	LEGISLATIVE CORRESPONDENT	7,333.33	7,333.33
		CARD, ALLEN B	01/03/20	SENIOR LEGISLATION ASSISTANT	6,083.34	6,083.34
		HART, PATRICIA C	01/03/20	CHIEF OF STAFF	23,222.23	23,222.23
		HICKEY, KERRY A	01/03/20	STAFF ASSISTANT	5,377.77	5,377.77
		HOPPING, ELIZABETH L	03/20/20	STAFF ASSISTANT	2,388.89	2,388.89
		MACHI, ANTHONY N	02/03/20	STAFF ASSISTANT	672.22	672.22
		MATSESSON, MATTHEW P	03/31/20	TEMPORARY EMPLOYEE	402.13	402.13
		MCCART, HARWOOD W	03/04/20	STAFF ASSISTANT	7,333.33	7,333.33
		DO	01/03/20	TEMPORARY EMPLOYEE	833.33	833.33
		PALMER, BARBARA H	01/03/20		1,611.10	1,611.10
		PIETRUCCHIA, VINNI M	01/03/20		7,577.77	7,577.77
		POLETO, DAVID M	01/03/20		7,088.90	7,088.90
		POWER, MICHAEL G	01/03/20		2,444.43	2,444.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,222.23
					OFFICE TOTALS:	122,222.23

RAUCCI PATRICIA LEONA	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
ROMLEY DAVID H	03/01/20	03/11/20		1,111.12
THOMPSON CATHERINE E	01/03/20	02/23/20	DISTRICT DIRECTOR	4,533.33
TORREY MARTIN E	01/03/20	03/31/20	PRESS SECRETARY	13,444.43
VOIGHT CAREY E	01/03/20	03/31/20		10,125.00
PERSONNEL COMPENSATION TOTALS:				130,674.38
PERSONNEL BENEFITS				69.27
01-31 S7 00031000133	01/01/20	01/31/20	TRANSIT BENEFIT	68.82
02-29 S7 00060000160	02/01/20	02/29/20	TRANSIT BENEFIT	47.04
03-31 S7 00091000152	03/01/20	03/31/20	TRANSIT BENEFIT	185.13
TRAVEL				10.00
01-28 P1 0NY22000106	01/14/20	01/14/20	TAXI	10.00
01-28 P1 0NY22000108	01/12/20	01/12/20	AIRFARE DCA-ALB-DCA	489.00
01-28 P1 0NY22000108	01/17/20	01/20/20	RENTAL CAR	183.10
01-28 P1 0NY22000108	01/17/20	01/20/20	LODGING	418.96
01-28 P1 0NY22000107	01/05/20	01/18/20	TAXI	24.00
02-07 P1 0NY22000121	01/28/20	01/28/20	AIRFARE DC-ALB	244.50
02-07 P1 0NY22000121	02/01/20	02/01/20	AIRFARE ALB-IAD	244.50
02-15 P1 0NY22000127	02/02/20	02/02/20	AIRFARE DC-ALB	244.50
02-15 P1 0NY22000127	02/08/20	02/08/20	AIRFARE ALB-DC	244.50
02-15 P1 0NY22000125	01/01/20	01/23/20	PRIVATE AUTO MILEAGE	75.64
02-18 P9 NY220110002	02/01/20	02/29/20	LEASED AUTO	518.93
02-22 P1 0NY22000132	02/10/20	02/10/20	AIRFARE ALB-IAD	244.50
02-22 P1 0NY22000132	02/08/20	02/08/20	AIRFARE DCA-ALB	244.50
02-22 P1 0NY22000132	02/16/20	02/16/20	AIRFARE DCA-ALB	244.50
02-24 P1 0NY22000129	02/15/20	02/15/20	TOLLS	5.20
02-24 P1 0NY22000134	02/15/20	02/15/20	PRIVATE AUTO MILEAGE	127.10
03-01 P1 0NY22000135	02/10/20	02/10/20	AIRFARE IAD-ALB	244.50
03-01 P1 0NY22000135	02/15/20	02/15/20	AIRFARE IAD-ALB	244.50
03-01 P1 0NY22000135	02/14/20	02/14/20	AIRFARE ALB - IAD	244.50
03-01 P1 0NY22000135	01/26/20	01/26/20	AIRFARE NY-DC	48.50
03-02 P1 0NY22000137	01/28/20	01/28/20	TAXI	7.00
03-09 P1 0NY22000143	03/01/20	03/01/20	AIRFARE DCA-ALB	244.50
03-09 P1 0NY22000146	02/29/20	02/29/20	AIRFARE ALB-IAD	244.50
03-09 P1 0NY22000147	02/29/20	03/01/20	PRIVATE AUTO MILEAGE	23.10
03-09 P1 0NY22000145	02/23/20	02/25/20	AIRFARE DCA-ALB-DCA	489.00
03-09 P1 0NY22000145	02/23/20	02/23/20	TAXI	10.00
03-09 P1 0NY22000145	02/23/20	02/25/20	LODGING	161.79
03-09 P1 0NY22000145	02/23/20	02/25/20	MEALS	53.59
03-20 P9 NY220110003	03/01/20	03/31/20	LEASED AUTO	518.93
03-27 P1 0NY22000151	03/15/20	03/15/20	PRIVATE AUTO MILEAGE	33.79
03-27 P1 0NY22000150	03/15/20	03/15/20	PRIVATE AUTO MILEAGE	46.50
03-27 P1 0NY22000149	03/14/20	03/14/20	AIRFARE ALB-DCA	244.50
03-27 P1 0NY22000149	03/08/20	03/08/20	AIRFARE ALB-DCA	244.50
03-27 P1 0NY22000149	03/21/20	03/21/20	AIRFARE DCA-ALB	244.50
03-27 P1 0NY22000149	03/10/20	03/10/20	AIRFARE ALB-ALB	244.50
03-28 P1 0NY22000154	03/20/20	03/21/20	AIRFARE DCA-ALB-DCA	489.00
03-28 P1 0NY22000153	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	141.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SWEENEY—Con.						
03-28	P1	0NY22000153	03/16/20	TOLLS	4.10	4.10
		DO	03/16/20	MEALS	21.61	21.61
03-28	P1	0NY22000153	03/16/20	CAR RENTAL	48.59	48.59
03-31	P1	0NY22000165	03/20/20	LOGGING	101.01	101.01
03-31	P1	0NY22000165	03/20/20	GASOLINE FOR LEASED CAR	117.85	117.85
03-31	P1	0NY22000158	02/01/20		8,300.27	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY2203R0001	01/01/20	RENT-SARATOGA SPRINGS	804.00	804.00
01-21	P9	NY2202R0001	01/01/20	RENT-GENS FALLS	400.00	400.00
01-21	P9	NY2201R0001	01/01/20	HUDSON-RENT	150.00	150.00
02-03	P1	0NY22000109	12/29/19	MAIL DELIVERY	14.70	14.70
02-07	P1	0NY22000122	01/10/20	MAIL DELIVERY	3.80	3.80
02-15	P1	0NY22000128	01/14/20	MAIL DELIVERY	14.46	14.46
02-15	P1	0NY22000126	02/01/20	CABLE SERVICE	41.05	41.05
02-18	P9	NY2202R0002	02/29/20	RENT-GENS FALLS	400.00	400.00
02-18	P9	NY2201R0002	02/29/20	HUDSON-RENT	150.00	150.00
02-22	P1	0NY22000130	02/02/20	MAIL DELIVERY	19.08	19.08
02-22	P9	NY2203R0002	02/29/20	RENT-SARATOGA SPRINGS	804.00	804.00
02-29	S5	00060000574	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	201.67	201.67
02-29	S5	000600001011	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	417.46	417.46
02-29	S5	000600001449	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
02-29	S5	000600001889	01/03/20	DC TEL EQUIP (TRANSFER)	162.00	162.00
02-29	S5	000600002330	01/03/20	DC TEL SERVICE (TRANSFER)	187.00	187.00
02-29	S5	000600002771	01/03/20	DC TEL TOLLS (TRANSFER)	374.39	374.39
03-01	P1	0NY22000136	02/22/20	CALL FORWARDING SERVICE	167.67	167.67
03-09	P1	0NY22000148	02/23/20	MAIL DELIVERY	18.61	18.61
03-09	P1	0NY22000142	03/01/20	CABLE SERVICE	41.05	41.05
03-20	P9	NY2202R0003	03/01/20	RENT-GENS FALLS	400.00	400.00
03-20	P9	NY2201R0003	03/01/20	HUDSON-RENT	150.00	150.00
03-21	P9	NY2203R0003	03/01/20	RENT-SARATOGA SPRINGS	804.00	804.00
03-31	S5	00091003575	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	201.67	201.67
03-31	S5	00091004012	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	297.80	297.80
03-31	S5	00091004450	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
03-31	S5	00091004900	02/29/20	DC TEL EQUIP (TRANSFER)	50.49	50.49
03-31	S5	00091005331	02/29/20	DC TEL SERVICE (TRANSFER)	187.00	187.00
03-31	S5	00091005772	02/29/20	DC TEL TOLLS (TRANSFER)	363.28	363.28
03-31	P1	0NY22000159	03/09/20	MAIL DELIVERY	3.62	3.62
03-31	P1	0NY22000164	03/02/20	MAIL DELIVERY	17.48	17.48
03-31	P1	0NY22000166	04/01/20	CABLE SERVICE	82.10	82.10
RENT, COMMUNICATION, UTILITIES TOTALS:					9,168.38	
PRINTING AND REPRODUCTION						
02-03	P1	0NY22000111	01/07/20	PRINTING SERVICES	32.00	32.00
02-03	P1	0NY22000112	01/05/20	PRINTING SERVICES	96.00	96.00





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN E. SWEENEY—Cont.						
		HART PATRICIA C	01/01/20	STAFF ASSISTANT		122.22
		HICKEY/KERRY A	01/01/20			111.11
		MATSESSON MATTHEW P	01/01/20	TEMPORARY EMPLOYEE		166.67
		MCCART HARWOOD W	01/01/20			55.56
		PALMER BARBARA H	01/01/20			172.22
		PIETRUCIA VIKKI M	01/01/20			161.11
		POLETO DAVID M	01/01/20			55.56
		POWER MICHAEL G	01/01/20			277.78
		RAUCCI PATRICIA LEONA	01/01/20			233.33
		THOMPSON CATHERINE E	01/01/20			177.78
		TORREY MARTIN E	01/01/20	DISTRICT DIRECTOR		305.56
				PERSONNEL COMPENSATION TOTALS:		2,648.91
TRAVEL						
01-04	P1	ONY22000086	12/01/19	PRIVATE AUTO MILEAGE		94.24
01-04	P1	ONY22000087	11/29/19	PRIVATE AUTO MILEAGE		140.43
01-06	P1	ONY22000095	12/29/19	TOLLS		6.50
01-06	P1	ONY22000095	12/29/19	LODGING		87.69
01-06	P1	ONY22000095	12/14/19	LODGING		87.69
01-06	P1	ONY22000095	12/15/19	MEAL		15.95
01-06	P1	ONY22000095	12/01/19	MILEAGE		124.93
01-06	P1	ONY22000088	12/11/19	PRIVATE AUTO MILEAGE		139.50
01-06	P1	ONY22000088	12/11/19	TOLLS		10.85
01-06	P1	ONY22000089	12/11/19	MEALS		2.20
01-12	P1	ONY22000101	11/05/19	MILEAGE		63.86
01-20	P9	NY2201L0001	01/01/20	LEASED AUTO		518.93
01-26	P1	ONY22000104	04/29/19	AIRFARE DC-ALB		224.00
01-26	P1	ONY22000104	11/16/19	AIRFARE ALB-DC		244.25
01-26	P1	ONY22000104	11/01/19	AIRFARE ALB-DC		244.25
01-26	P1	ONY22000104	10/28/19	AIRFARE DC-ALB		244.25
01-26	P1	ONY22000104	10/15/19	AIRFARE DC-ALB-DC		488.50
01-26	P1	ONY22000105	02/11/19	AIRFARE DC-ALB-DC		448.00
01-26	P1	ONY22000105	02/22/19	AIRFARE ALB-DC		224.00
01-26	P1	ONY22000105	03/02/19	AIRFARE ALB-DC		224.00
01-26	P1	ONY22000105	03/12/19	AIRFARE DC-ALB-DC		448.00
01-26	P1	ONY22000105	04/22/19	AIRFARE ALB-DC		224.00
02-11	P1	ONY22000124	12/17/19	PRIVATE AUTO MILEAGE		10.85
				TRAVEL TOTALS:		4,316.87
RENT, COMMUNICATION, UTILITIES						
01-04	P1	ONY22000093	12/09/19	MAIL DELIVERY		3.62
01-04	P1	ONY22000090	01/01/20	CABLE SERVICE		41.05
01-10	P1	ONY22000097	12/16/19	MAIL DELIVERY		7.29
01-10	P1	ONY22000098	12/13/19	MAIL DELIVERY		3.74
01-19	P1	ONY22000103	12/21/19	PARCEL DELIVERY		24.75

01-31	S5	00031000573	PRINTING AND REPRODUCTION	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	201.67
01-31	S5	00031001010	CONGRESSIONAL MAILING AND	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	326.25
01-31	S5	00031001448	INFORM BUSINESS SYSTEMS, INC	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001888	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	42.00
01-31	S5	00031002329	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	187.00
01-31	S5	00031002270	HON. JOHN SWEENEY	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	536.55
01-31	S5	00031002270	PUBLIC PRINTER	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	2,493.92
01-04	P1	0NY22000091	RENT, COMMUNICATION, UTILITIES TOTALS:	11/09/19	11/09/19	PRINTING SERVICE	222.00
01-25	P2	OSPTP22986	8000 LASER LABEL, PEEL OFF, COLOR BLACK	12/14/19	12/14/19	8000 LASER LABEL, PEEL OFF, COLOR BLACK	312.80
01-25	P2	OSPTP22986	DO	11/16/19	12/14/19	PLATE PRODUCTION CHARGE	35.00
01-25	P2	OSPTP22986	DO	11/16/19	12/14/19	SHIPPING CHARGE	15.00
02-03	P1	0NY22000116	HON. JOHN SWEENEY	09/18/19	09/18/19	COPYING SERVICE	192.00
03-30	OP	OSPO0200004	PUBLIC PRINTER	12/20/19	12/20/19	PRINTING	177.00
01-19	P1	0NY22000102	OTHER SERVICES	12/21/19	12/21/19	COMPUTER SERVICES	953.80
01-04	P1	0NY22000087	PRESTON COMPUTER SERVICES	12/16/19	12/16/19	COMPUTER SERVICES	54.00
01-04	P1	0NY22000087	SUPPLIES AND MATERIALS	12/16/19	12/16/19	OFFICE SUPPLY	32.16
01-04	P1	0NY22000092	MATTHEW P. MASTERSON	01/08/20	01/08/20	NEWSPAPER SUBSCRIPTION	153.80
01-05	P1	0NY22000094	THE RECORD	12/17/19	12/17/19	CALENDARS	3,015.00
01-10	P1	0NY22000100	US CAPITOL HISTORICAL SOCIETY	04/27/19	04/27/19	PALM PILOT SOFTWARE	69.95
01-10	P1	0NY22000096	MICHAEL G POWER	12/18/19	12/18/19	DRY INK	105.00
01-25	P2	OSSPA38009	XEROX CORPORATION	12/22/19	12/29/19	TONER FOR XEROX 5614	178.00
01-31	S1	00031000754	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	6,898.86
02-03	P1	0NY22000120	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	10.00
02-03	P1	0NY22000113	HUDSON RIVER BANK & TRUST	12/09/19	12/09/19	OFFICE SUPPLIES	114.36
02-03	P1	0NY22000119	STAPLES	12/16/19	12/27/19	OFFICE SUPPLIES	252.50
02-03	P1	0NY22000114	VERMONT PURE SPRINGS INC	11/03/19	12/23/19	COFFEE SERVICE	86.62
02-14	HR	141594	THE POST STAR	12/19/19	12/18/20	REFUND: SUB. CANCELLATION	-222.68
02-18	HR	141598	CAPITAL DISTRICT BUSINESS REV	09/01/19	08/31/20	REFUND: SUB. CANCELLATION	-8.00
02-08	P2	OSMOW169964	EQUIPMENT	12/17/19	12/17/19	CAMERA	10,685.57
02-10	P2	OSMOWA0556	PENK CAMERA INC.	12/17/19	12/17/19	CAMERA	760.00
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	LAPTOP	99.00
02-22	P2	OSMOW169804	ACS DESKTOP SOLUTIONS, INC.	11/19/19	11/19/19	PRINTER	2,599.00
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	INSTALL	1,599.00
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	COMPUTER	390.00
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	INSTALL	2,932.00
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	SOFTWARE	475.00
03-15	P2	OSMOWA0483	DO	11/19/19	11/19/19	MONITOR	750.00
03-20	P2	OSMOWA0482	DO	11/19/19	11/19/19	PRINTER	660.00
03-31	S2	00091003990	EQUIPMENT (TRANSFER)	12/31/19	12/31/19	EQUIPMENT (TRANSFER)	317.00
01-04	P1	0NY22000102	OTHER SERVICES	12/21/19	12/21/19	COMPUTER SERVICES	182.04
01-04	P1	0NY22000102	SUPPLIES AND MATERIALS	12/16/19	12/16/19	OFFICE SUPPLY	10,763.04
01-04	P1	0NY22000087	MATTHEW P. MASTERSON	01/08/20	01/08/20	NEWSPAPER SUBSCRIPTION	33,090.63
01-05	P1	0NY22000094	THE RECORD	12/17/19	12/17/19	CALENDARS	33,090.63
01-10	P1	0NY22000100	US CAPITOL HISTORICAL SOCIETY	04/27/19	04/27/19	PALM PILOT SOFTWARE	33,090.63
01-10	P1	0NY22000096	MICHAEL G POWER	12/18/19	12/18/19	DRY INK	33,090.63
01-25	P2	OSSPA38009	XEROX CORPORATION	12/22/19	12/29/19	TONER FOR XEROX 5614	33,090.63
01-31	S1	00031000754	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	33,090.63
02-03	P1	0NY22000120	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	33,090.63
02-03	P1	0NY22000113	HUDSON RIVER BANK & TRUST	12/09/19	12/09/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000119	STAPLES	12/16/19	12/27/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000114	VERMONT PURE SPRINGS INC	11/03/19	12/23/19	COFFEE SERVICE	33,090.63
02-14	HR	141594	THE POST STAR	12/19/19	12/18/20	REFUND: SUB. CANCELLATION	33,090.63
02-18	HR	141598	CAPITAL DISTRICT BUSINESS REV	09/01/19	08/31/20	REFUND: SUB. CANCELLATION	33,090.63
02-08	P2	OSMOW169964	EQUIPMENT	12/17/19	12/17/19	CAMERA	33,090.63
02-10	P2	OSMOWA0556	PENK CAMERA INC.	12/17/19	12/17/19	CAMERA	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	LAPTOP	33,090.63
02-22	P2	OSMOW169804	ACS DESKTOP SOLUTIONS, INC.	11/19/19	11/19/19	PRINTER	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	INSTALL	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	COMPUTER	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	INSTALL	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	SOFTWARE	33,090.63
03-15	P2	OSMOWA0483	DO	11/19/19	11/19/19	MONITOR	33,090.63
03-20	P2	OSMOWA0482	DO	11/19/19	11/19/19	PRINTER	33,090.63
03-31	S2	00091003990	EQUIPMENT (TRANSFER)	12/31/19	12/31/19	EQUIPMENT (TRANSFER)	33,090.63
01-04	P1	0NY22000102	OTHER SERVICES	12/21/19	12/21/19	COMPUTER SERVICES	33,090.63
01-04	P1	0NY22000102	SUPPLIES AND MATERIALS	12/16/19	12/16/19	OFFICE SUPPLY	33,090.63
01-04	P1	0NY22000087	MATTHEW P. MASTERSON	01/08/20	01/08/20	NEWSPAPER SUBSCRIPTION	33,090.63
01-05	P1	0NY22000094	THE RECORD	12/17/19	12/17/19	CALENDARS	33,090.63
01-10	P1	0NY22000100	US CAPITOL HISTORICAL SOCIETY	04/27/19	04/27/19	PALM PILOT SOFTWARE	33,090.63
01-10	P1	0NY22000096	MICHAEL G POWER	12/18/19	12/18/19	DRY INK	33,090.63
01-25	P2	OSSPA38009	XEROX CORPORATION	12/22/19	12/29/19	TONER FOR XEROX 5614	33,090.63
01-31	S1	00031000754	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	33,090.63
02-03	P1	0NY22000120	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	33,090.63
02-03	P1	0NY22000113	HUDSON RIVER BANK & TRUST	12/09/19	12/09/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000119	STAPLES	12/16/19	12/27/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000114	VERMONT PURE SPRINGS INC	11/03/19	12/23/19	COFFEE SERVICE	33,090.63
02-14	HR	141594	THE POST STAR	12/19/19	12/18/20	REFUND: SUB. CANCELLATION	33,090.63
02-18	HR	141598	CAPITAL DISTRICT BUSINESS REV	09/01/19	08/31/20	REFUND: SUB. CANCELLATION	33,090.63
02-08	P2	OSMOW169964	EQUIPMENT	12/17/19	12/17/19	CAMERA	33,090.63
02-10	P2	OSMOWA0556	PENK CAMERA INC.	12/17/19	12/17/19	CAMERA	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	LAPTOP	33,090.63
02-22	P2	OSMOW169804	ACS DESKTOP SOLUTIONS, INC.	11/19/19	11/19/19	PRINTER	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	INSTALL	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	COMPUTER	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	INSTALL	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	SOFTWARE	33,090.63
03-15	P2	OSMOWA0483	DO	11/19/19	11/19/19	MONITOR	33,090.63
03-20	P2	OSMOWA0482	DO	11/19/19	11/19/19	PRINTER	33,090.63
03-31	S2	00091003990	EQUIPMENT (TRANSFER)	12/31/19	12/31/19	EQUIPMENT (TRANSFER)	33,090.63
01-04	P1	0NY22000102	OTHER SERVICES	12/21/19	12/21/19	COMPUTER SERVICES	33,090.63
01-04	P1	0NY22000102	SUPPLIES AND MATERIALS	12/16/19	12/16/19	OFFICE SUPPLY	33,090.63
01-04	P1	0NY22000087	MATTHEW P. MASTERSON	01/08/20	01/08/20	NEWSPAPER SUBSCRIPTION	33,090.63
01-05	P1	0NY22000094	THE RECORD	12/17/19	12/17/19	CALENDARS	33,090.63
01-10	P1	0NY22000100	US CAPITOL HISTORICAL SOCIETY	04/27/19	04/27/19	PALM PILOT SOFTWARE	33,090.63
01-10	P1	0NY22000096	MICHAEL G POWER	12/18/19	12/18/19	DRY INK	33,090.63
01-25	P2	OSSPA38009	XEROX CORPORATION	12/22/19	12/29/19	TONER FOR XEROX 5614	33,090.63
01-31	S1	00031000754	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	33,090.63
02-03	P1	0NY22000120	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	33,090.63
02-03	P1	0NY22000113	HUDSON RIVER BANK & TRUST	12/09/19	12/09/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000119	STAPLES	12/16/19	12/27/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000114	VERMONT PURE SPRINGS INC	11/03/19	12/23/19	COFFEE SERVICE	33,090.63
02-14	HR	141594	THE POST STAR	12/19/19	12/18/20	REFUND: SUB. CANCELLATION	33,090.63
02-18	HR	141598	CAPITAL DISTRICT BUSINESS REV	09/01/19	08/31/20	REFUND: SUB. CANCELLATION	33,090.63
02-08	P2	OSMOW169964	EQUIPMENT	12/17/19	12/17/19	CAMERA	33,090.63
02-10	P2	OSMOWA0556	PENK CAMERA INC.	12/17/19	12/17/19	CAMERA	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	LAPTOP	33,090.63
02-22	P2	OSMOW169804	ACS DESKTOP SOLUTIONS, INC.	11/19/19	11/19/19	PRINTER	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	INSTALL	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	COMPUTER	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	INSTALL	33,090.63
03-02	P2	OSMOW169805	DO	11/19/19	11/19/19	SOFTWARE	33,090.63
03-15	P2	OSMOWA0483	DO	11/19/19	11/19/19	MONITOR	33,090.63
03-20	P2	OSMOWA0482	DO	11/19/19	11/19/19	PRINTER	33,090.63
03-31	S2	00091003990	EQUIPMENT (TRANSFER)	12/31/19	12/31/19	EQUIPMENT (TRANSFER)	33,090.63
01-04	P1	0NY22000102	OTHER SERVICES	12/21/19	12/21/19	COMPUTER SERVICES	33,090.63
01-04	P1	0NY22000102	SUPPLIES AND MATERIALS	12/16/19	12/16/19	OFFICE SUPPLY	33,090.63
01-04	P1	0NY22000087	MATTHEW P. MASTERSON	01/08/20	01/08/20	NEWSPAPER SUBSCRIPTION	33,090.63
01-05	P1	0NY22000094	THE RECORD	12/17/19	12/17/19	CALENDARS	33,090.63
01-10	P1	0NY22000100	US CAPITOL HISTORICAL SOCIETY	04/27/19	04/27/19	PALM PILOT SOFTWARE	33,090.63
01-10	P1	0NY22000096	MICHAEL G POWER	12/18/19	12/18/19	DRY INK	33,090.63
01-25	P2	OSSPA38009	XEROX CORPORATION	12/22/19	12/29/19	TONER FOR XEROX 5614	33,090.63
01-31	S1	00031000754	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	33,090.63
02-03	P1	0NY22000120	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	33,090.63
02-03	P1	0NY22000113	HUDSON RIVER BANK & TRUST	12/09/19	12/09/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000119	STAPLES	12/16/19	12/27/19	OFFICE SUPPLIES	33,090.63
02-03	P1	0NY22000114	VERMONT PURE SPRINGS INC	11/03/19	12/23/19	COFFEE SERVICE	33,090.63
02-14	HR	141594	THE POST STAR	12/19/19	12/18/20	REFUND: SUB. CANCELLATION	33,090.63
02-18	HR	141598	CAPITAL DISTRICT BUSINESS REV	09/01/19	08/31/20	REFUND: SUB. CANCELLATION	33,090.63
02-08	P2	OSMOW169964	EQUIPMENT	12/17/19	12/17/19	CAMERA	33,090.63
02-10	P2	OSMOWA0556	PENK CAMERA INC.	12/17/19	12/17/19	CAMERA	33,090.63
02-22	P2	OSMOW169804	DO	11/19/19	11/19/19	LAPTOP	33,090.63
02-22	P2	OSMOW169804	ACS DESKTOP SOLUTIONS, INC.	11/19/19			



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JAMES M. TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,141.36	5,141.36
PERSONNEL COMPENSATION					170,163.94	170,163.94
TRAVEL					2,483.46	2,483.46
RENT, COMMUNICATION, UTILITIES					12,667.45	12,667.45
PRINTING AND REPRODUCTION					181.60	181.60
SUPPLIES AND MATERIALS					2,688.67	2,688.67
EQUIPMENT					14,435.31	14,435.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					207,761.79	207,761.79
OFFICE TOTALS:					207,761.79	207,761.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010017	01/03/20	FRANKED MAIL	2,240.76	2,240.76
03-22	OP	0USPS020017	02/01/20	FRANKED MAIL	2,900.60	2,900.60
PERSONNEL COMPENSATION					5,141.36	5,141.36
CHRISMER, RICHARD JOHN						
DO						
COOPER, JANS L						
02/01/20			01/31/20	LEGIS ASST/SYSTEMS ADMIN	2,488.89	2,488.89
01/03/20			03/31/20	PRESS ASSISTANT	5,833.34	5,833.34
01/03/20			03/31/20	EXECUTIVE ASSISTANT	10,511.10	10,511.10
01/03/20			03/31/20	STAFF ASSISTANT	7,577.77	7,577.77
01/03/20			03/31/20	SENIOR LEGISLATIVE ASSISTANT	9,166.67	9,166.67
01/03/20			03/31/20	DISTRICT OFFICE MANAGER	15,000.00	15,000.00
02/01/20			03/31/20	MEDIA SPOKESPERSON	4,666.66	4,666.66
02/01/20			03/31/20	SYSTEMS ADMINISTRATOR/LEGIS ASST	11,000.00	11,000.00
01/03/20			03/31/20	PROJECTS MANAGER	4,000.00	4,000.00
02/01/20			03/31/20	TEMPORARY EMPLOYEE	7,088.90	7,088.90
01/03/20			03/31/20	FIELD REPRESENTATIVE	15,644.43	15,644.43
01/03/20			03/31/20	DIRECTOR OF CONSTITUENT SERVICES	8,311.10	8,311.10
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	11,244.43	11,244.43
01/03/20			03/31/20	SENIOR LEGISLATIVE ASSISTANT	12,711.10	12,711.10
01/03/20			03/31/20	DISTRICT DIRECTOR	9,044.43	9,044.43
01/03/20			03/31/20	DISTRICT REPRESENTATIVE	293.33	293.33
01/03/20			03/31/20	CHIEF OF STAFF	6,722.23	6,722.23
01/03/20			03/31/20	STAFF ASSISTANT	9,288.90	9,288.90
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	3,637.33	3,637.33
01/03/20			03/31/20	SHARED EMPLOYEE	6,766.66	6,766.66
01/03/20			02/01/20	PRESS SECRETARY	170,163.94	170,163.94
PERSONNEL COMPENSATION TOTALS:					183.52	183.52
TRAVEL						
03-22	P1	0M002000119	01/03/20	TRAVEL	129.58	129.58
03-22	P1	0M002000119	02/02/20	TRAVEL	31.00	31.00
03-22	P1	0M002000124	02/27/20	PRIVATE AUTO MILEAGE		
ANTHONY B. PARAINO						
DO						
JANIS COOPER						

03-22	P1	0M002000123	KARA VLASATY	02/19/20	02/27/20	AIRFARE	163.00
03-22	P1	0M002000126	KERRY J DEGRIGORIO	01/03/20	01/20/20	PRIVATE AUTO MILEAGE	33.17
03-22	P1	0M002000126	DO	02/02/20	01/20/20	PRIVATE AUTO MILEAGE	34.10
03-22	P1	0M002000117	KIMBERLY MCCLINTOCK	01/05/20	01/28/20	MILEAGE	92.38
03-22	P1	0M002000117	DO	02/02/20	02/15/20	MILEAGE	40.30
03-22	P1	0M002000125	PETER M COOPER	02/07/20	02/28/20	PRIVATE AUTO MILEAGE	13.64
03-22	P1	0M002000125	DO	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	29.76
03-22	P1	0M002000120	RICHARD EOLUND	02/01/20	02/22/20	MILEAGE	80.29
03-22	P1	0M002000120	DO	02/02/20	02/02/20	AIRFARE	165.50
03-22	P1	0M002000120	DO	02/01/20	02/02/20	HOTEL	177.19
03-22	P1	0M002000120	DO	02/16/20	02/16/20	PARKING	7.00
03-22	P1	0M002000121	DO	02/02/20	02/02/20	AIRPORT SHUTTLE	11.00
03-22	P1	0M002000121	DO	02/01/20	02/01/20	TAXI	11.00
03-22	P1	0M002000121	DO	02/16/20	02/16/20	PARKING	6.00
03-22	P1	0M002000115	SHERMAN PARKER	01/04/20	01/29/20	MILEAGE	627.75
03-22	P1	0M002000127	DO	02/02/20	02/29/20	PRIVATE AUTO MILEAGE	408.89
03-22	P1	0M002000116	THOMAS M. HORGAN	01/06/20	01/28/20	MILEAGE	79.05
03-22	P1	0M002000116	DO	02/04/20	02/25/20	MILEAGE	159.34
			RENT, COMMUNICATION, UTILITIES				2,483.46
01-21	P9	M00202R0001	DUNE REALTY LMTD PARTNERSHIP	01/01/20	01/31/20	ST. LOUIS - RENT	2,117.13
01-21	P9	M01201R0001	JAMES I. REID/JAMES S. REID	01/01/20	01/31/20	ST. CHARLES - RENT	345.00
01-24	HV	04301000207	AMERITECH	12/24/19	01/23/20	CELLULAR PHONE SERVICE	33.50
01-31	HV	04301000377	SPRINT PCS	12/21/19	01/20/20	CELLULAR SERVICE	118.03
02-01	P1	0M002000110	AMERITECH	01/24/20	02/20/20	CELLULAR PHONE SERVICE	33.50
02-01	P1	0M002000109	SPRINT PCS	01/21/20	02/20/20	CELLULAR SERVICE	121.45
02-18	P9	M01202R0002	DUNE REALTY LMTD PARTNERSHIP	02/01/20	02/29/20	ST. LOUIS - RENT	2,117.13
02-18	P9	M0201R0002	JAMES I. REID/JAMES S. REID	02/01/20	02/29/20	ST. CHARLES - RENT	345.00
02-22	P1	0M002000111	CHARTER COMMUNICATION	01/16/20	03/15/20	CABLE SERVICE	85.86
02-29	S5	00060000575		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	68.65
02-29	S5	00060001012		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	101.88
02-29	S5	00060001450		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	00060001890		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	102.00
02-29	S5	00060002331		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	191.00
02-29	S5	00060002772		02/24/20	03/23/20	CELLULAR PHONE SERVICE	803.64
03-02	P1	0M002000112	AMERITECH	02/21/20	03/20/20	CELLULAR SERVICE	112.59
03-07	P1	0M002000113	SPRINT PCS	03/16/20	04/15/20	CABLE SERVICE	45.08
03-17	P1	0M002000114	CHARTER COMMUNICATION	03/01/20	03/31/20	ST. LOUIS - RENT	2,117.13
03-20	P9	M00202R0003	DUNE REALTY LMTD PARTNERSHIP	03/01/20	03/31/20	ST. CHARLES - RENT	345.00
03-20	P9	M0201R0003	JAMES I. REID/JAMES S. REID	03/21/20	04/20/20	CELLULAR PHONE SERVICE	13.94
03-30	P1	0M002000129	SPRINT PCS	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	68.65
03-31	S5	00091003576		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	105.02
03-31	S5	00091004013		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	00091004451		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	102.00
03-31	S5	00091004891		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	00091005332		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	879.77
03-31	S5	00091005773		03/21/20	04/20/20	CELLULAR PHONE SERVICE	110.00
03-31	P1	0M002000130	SPRINT PCS				12,667.45
			RENT, COMMUNICATION, UTILITIES TOTALS:				

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES M TALENT—Con.						
PRINTING AND REPRODUCTION						
02-29	S3	00060000048	02/01/20	PHOTOGRAPHIC (TRANSFER)	47.60	
03-01	P2	OSPTP23411	02/03/20	500 THERMO CARDS,WHITE, BLACK	39.00	
03-01	P2	OSPTP23411	02/14/20	250 THERMO CARDS	28.00	
03-09	P2	OSPTP23458	02/03/20	500 THERMO CARDS,WHITE STOCK,BLACK INK	39.00	
03-22	P2	OSPTP23445	02/10/20	250 THERMO CARDS,WHITE, BLACK	28.00	
				PRINTING AND REPRODUCTION TOTALS:	181.60	
SUPPLIES AND MATERIALS						
01-31	S1	00031000211	01/03/20	OFFICE SUPPLY (TRANSFER)	245.93	
02-15	P2	OSSPA38384	02/01/20	TONER FOR HP 5000N	556.80	
02-29	S1	00060000177	02/29/20	OFFICE SUPPLY (TRANSFER)	522.97	
03-22	P1	0M002000128	01/19/20	FOOD/DRINKS FOR MEETING	65.72	
03-27	P2	OSSPA38782	03/08/20	1 1/2" BINDERS,BLK	31.20	
03-27	P2	OSSPA38575	02/18/20	IMAGING CARTRIDGE FOR PITNEY BOWES 9900/2000	552.00	
03-31	S1	00091000162	03/01/20	OFFICE SUPPLY (TRANSFER)	714.05	
				SUPPLIES AND MATERIALS TOTALS:	2,688.67	
EQUIPMENT						
01-31	S2	00031003324	01/03/20	EQUIPMENT (TRANSFER)	4,811.77	
02-29	S2	00060003308	02/01/20	EQUIPMENT (TRANSFER)	4,811.77	
03-31	S2	00091003334	03/01/20	EQUIPMENT (TRANSFER)	4,811.77	
				EQUIPMENT TOTALS:	14,435.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,761.79	
				OFFICE TOTALS:	207,761.79	
1999 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129517	12/01/19	FRANKED MAIL	453.63	
				FRANKED MAIL TOTALS:	453.63	
PERSONNEL COMPENSATION						
CHRISMER,RICHARD JOHN						
		COOPER,JAMIS L	01/01/20	LEGIS ASST/SYSTEMS ADMIN	177.78	
		COOPER,PETER M	01/01/20	EXECUTIVE ASSISTANT	238.89	
		DECKER,MELISSA	01/01/20	STAFF ASSISTANT	172.22	
		DEGREGORIO,KERRY J	01/02/20	SENIOR LEGISLATIVE ASSISTANT	208.33	
		HORGAN,THOMAS W	01/01/20	DISTRICT OFFICE MANAGER	208.33	
		MCCINTOCK,KIMBERLY	01/01/20	PROJECTS MANAGER	250.00	
		MONICA,CHRISTIANE M	01/01/20	FIELD REPRESENTATIVE	161.11	
		NEAL,SHELBY K	01/01/20	DIRECTOR OF CONSTITUENT SERVICES	355.56	
		NEAS,LINDSEY R	01/01/20	LEGISLATIVE ASSISTANT	188.89	
		PARANO,ANTHONY B	01/01/20	SENIOR LEGISLATIVE ASSISTANT	255.56	
		PARKER,SHERMAN	01/01/20	DISTRICT DIRECTOR	288.89	
		STRAND,MARK NILS	01/01/20	DISTRICT REPRESENTATIVE	205.56	
				CHIEF OF STAFF	6.67	



TAYLOR, KIMBERLY ANN	01/01/20	01/02/20	STAFF ASSISTANT	152.78
VLASITY, KARA R	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	211.11
WYNN, MARGARET ANNE	01/01/20	01/02/20	SHARED EMPLOYEE	82.67
YOUNG, KRISTIN	01/01/20	01/02/20	PRESS SECRETARY	466.67
			PERSONNEL COMPENSATION TOTALS:	3,631.02
TRAVEL				
JANIS COOPER	01-11	P1	0M002000079	196.50
DO	01-11	P1	0M002000079	8.75
KARA VLASITY	01-11	P1	0M002000077	126.50
DO	01-11	P1	0M002000077	45.00
MARK N. STRAND	01-11	P1	0M002000077	8.75
DO	01-11	P1	0M002000072	3.70
DO	01-11	P1	0M002000072	20.49
DO	01-11	P1	0M002000078	188.50
DO	01-11	P1	0M002000078	8.75
DO	01-11	P1	0M002000078	131.46
DO	01-11	P1	0M002000078	144.31
KIMBERLY ANN TAYLOR	01-11	P1	0M002000078	17.00
DO	01-12	P1	0M002000075	19.00
DO	01-12	P1	0M002000075	8.75
DO	01-12	P1	0M002000075	55.25
DO	01-12	P1	0M002000075	179.50
KRISTIN YOUNG	01-12	P1	0M002000076	19.30
DO	01-12	P1	0M002000076	8.75
DO	01-12	P1	0M002000076	162.50
LINDSEY R NEAS	01-14	P1	0M002000082	17.00
DO	01-14	P1	0M002000082	5.00
DO	01-14	P1	0M002000082	8.75
RICHARD JOHN CHRISMER	01-14	P1	0M002000083	18.00
DO	01-14	P1	0M002000083	8.00
DO	01-14	P1	0M002000083	8.75
DO	01-14	P1	0M002000083	110.50
SHELBY NEAL	01-14	P1	0M002000080	8.75
DO	01-14	P1	0M002000081	78.50
DO	01-14	P1	0M002000081	20.35
DO	01-14	P1	0M002000081	7.37
DO	01-14	P1	0M002000081	16.00
DO	01-14	P1	0M002000081	111.46
KERRY J DEGregorio	01-19	P1	0M002000085	49.60
KIMBERLY MCCLINTOCK	01-19	P1	0M002000086	73.30
DO	01-19	P1	0M002000086	1.00
SHEERMAN PARKER	01-19	P1	0M002000084	314.34
DO	01-19	P1	0M002000084	8.75
ANTHONY B PARAMO	01-20	P1	0M002000089	8.75
KERRY J DEGregorio	01-20	P1	0M002000093	8.75
KIMBERLY MCCLINTOCK	01-20	P1	0M002000090	11.00
MELISSA DECKER	01-20	P1	0M002000087	30.00
DO	01-20	P1	0M002000087	156.93
DO	01-20	P1	0M002000087	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JAMES M. TALENT—Con.						
01-20	P1	0M002000087	12/20/19	MEAL	875	875
01-20	P1	0M002000087	12/19/19	AIRFARE	188.50	188.50
01-20	P1	0M002000088	12/19/19	AIRFARE	136.00	136.00
01-20	P1	0M002000092	12/20/19	MEAL	875	875
01-20	P1	0M002000091	12/20/19	MEAL	875	875
01-24	P1	0M002000104	12/30/19	PRIVATE AUTO MILEAGE	92.69	92.69
01-24	P1	0M002000104	12/20/19	MEAL	875	875
01-27	P1	0M002000108	11/05/19	AIRFARE	330.50	330.50
01-27	P1	0M002000108	11/18/19	AIRFARE	165.25	165.25
01-27	P1	0M002000108	11/10/19	AIRFARE	330.50	330.50
03-22	P1	0M002000118	12/30/19	MILEAGE	134.94	134.94
TRAVEL TOTALS:					3,855.34	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0M002000070	01/23/20	CELLULAR PHONE SERVICE	33.50	33.50
01-10	P1	0M002000071	01/20/20	CELLULAR SERVICE	118.03	118.03
01-24	HV	04901000207	01/23/20	CORR. 1/5/00 DOCH 0M002000070	33.50	33.50
01-24	P1	0M002000094	12/28/19	EXPRESS MAIL	7.47	7.47
01-24	P1	0M002000095	12/30/19	EXPRESS MAIL	107.29	107.29
01-24	P1	0M002000096	12/09/19	EXPRESS MAIL	14.65	14.65
01-24	P1	0M002000099	12/16/19	EXPRESS MAIL	13.98	13.98
01-24	P1	0M002000100	12/15/19	EXPRESS MAIL	18.40	18.40
01-31	S5	00031000574	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	68.65	68.65
01-31	S5	00031001011	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	86.84	86.84
01-31	S5	00031001449	12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
01-31	S5	00031001889	01/02/20	DC TEL EQUIP (TRANSFER)	102.00	102.00
01-31	S5	00031002330	01/02/20	DC TEL SERVICE (TRANSFER)	191.00	191.00
01-31	S5	00031002771	01/02/20	DC TEL TOLLS (TRANSFER)	603.52	603.52
01-31	HV	04901000377	01/20/20	CORR. 1/10/00 DOCH# 0M002000071	-118.03	-118.03
RENT, COMMUNICATION, UTILITIES TOTALS:					2,193.80	
PRINTING AND REPRODUCTION						
01-27	P1	0M002000105	12/17/19	COPY SERVICES	42.27	42.27
PRINTING AND REPRODUCTION TOTALS:					42.27	
SUPPLIES AND MATERIALS						
01-11	P1	0M002000078	12/18/19	OFFICE SUPPLIES	15.66	15.66
01-24	P1	0M002000103	01/30/20	SUBSCRIPTION	129.00	129.00
01-24	P1	0M002000101	12/31/20	SUBSCRIPTION/YELLOW BOOK	225.00	225.00
01-24	P1	0M002000097	11/30/19	LEXIS-NEWS SERVICE	302.50	302.50
01-24	P1	0M002000107	12/31/19	LEXIS-NEWS SERVICE	302.50	302.50
01-24	P1	0M002000098	11/30/19	OFFICE SUPPLIES	115.21	115.21
01-27	P1	0M002000106	11/30/20	SUBSCRIPTION	980.00	980.00
01-27	P1	0M002000102	12/31/19	SUBSCRIPTIONS	49.00	49.00
01-31	S1	00031000210	12/31/19	OFFICE SUPPLY (TRANSFER)	157.60	157.60
02-10	P2	03SP438084	01/13/20	INK CART FOR STYLEWRITER	90.00	90.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANGREDO—Con.						
		PONDER, JACQUELINE A	01/03/20	CHIEF OF STAFF	21,608.90	
		RORICK, CHRISTOPHER	02/01/20	LEGISLATIVE CORRESPONDENT	4,333.34	
		DO	01/03/20	STAFF ASSISTANT	2,022.22	
		SOPKIN, REBECCA R	02/01/20	PART-TIME EMPLOYEE	2,000.00	
		TREVITHICK, CYNTHIA G	03/01/20	SENIOR ISSUES LIAISON	2,088.33	
		DO	01/03/20	STAFF ASSISTANT	4,037.44	
		VAN KLEUREN, EDMUND T	03/06/20	CONSTITUENT ADVOCATE	2,604.17	
				PERSONNEL COMPENSATION TOTALS:	115,174.62	
		PERSONNEL BENEFITS				
01-31	S7	00031000048	01/01/20	TRANSIT BENEFIT	47.27	
02-29	S7	00060000057	02/29/20	TRANSIT BENEFIT	46.82	
03-31	S7	00093000055	03/31/20	TRANSIT BENEFIT	47.04	
				PERSONNEL BENEFITS TOTALS	141.13	
TRAVEL						
01-20	P1	00060000120	01/05/20	AIRFARE	553.00	
01-21	P9	00060100001	01/31/20	LEASED AUTO	426.48	
01-27	P1	00060000128	01/18/20	AUTO MILEAGE	17.96	
01-27	P1	00060000132	01/11/20	AUTO MILEAGE	44.58	
02-02	P1	00060000141	01/26/20	AIRFARE	276.50	
02-02	P1	00060000142	01/03/20	GASOLINE	20.58	
02-02	P1	00060000142	01/23/20	GASOLINE	16.62	
02-02	P1	00060000142	01/04/20	PARKING	15.00	
02-02	P1	00060000142	01/17/20	GASOLINE	15.57	
02-02	P1	00060000143	01/14/20	PARKING	8.00	
02-02	P1	00060000143	01/18/20	PARKING	6.00	
02-02	P1	00060000143	01/14/20	GASOLINE	14.58	
02-02	P1	00060000143	01/11/20	GASOLINE	18.19	
02-02	P1	00060000143	01/18/20	PARKING	6.00	
02-02	P1	00060000139	01/25/20	AIRFARE	82.00	
02-02	P1	00060000135	01/23/20	LODGING	150.84	
02-02	P1	00060000135	01/24/20	LODGING	120.60	
02-02	P1	00060000140	01/25/20	LODGING	111.28	
02-02	P1	00060000136	01/17/20	AIRFARE	164.00	
02-02	P1	00060000136	01/17/20	CAR RENTAL	165.62	
02-03	P1	00060000138	01/21/20	PARKING	12.00	
02-09	P1	00060000148	02/03/20	TAXI	7.00	
02-09	P1	00060000147	02/03/20	TAXI	7.00	
02-17	P1	00060000160	01/21/20	AUTO MILEAGE	52.95	
02-17	P1	00060000158	02/03/20	AIRFARE	82.00	
02-17	P1	00060000158	02/07/20	AIRFARE	82.00	
02-17	P1	00060000158	02/10/20	AIRFARE	82.00	
02-17	P1	00060000158	02/10/20	AIRFARE	82.00	
02-17	P1	00060000158	02/07/20	TAXI	7.00	
02-18	P9	00060100002	02/29/20	LEASED AUTO	426.48	

02-24	P1	OC06000167	HON. TOM TANCRED	02/10/20	02/14/20	AIRFARE	
02-24	P1	OC06000168	DO	01/14/20	GASOLINE		
02-29	P1	OC06000174	CYNTHIA G TREVTHICK	02/07/20	AUTO MILEAGE		
02-29	P1	OC06000174	DO	02/17/20	AUTO MILEAGE		
02-29	P1	OC06000175	ELIZABETH M COOPER	01/22/20	AUTO MILEAGE		
02-29	P1	OC06000175	DO	01/07/20	AUTO MILEAGE		
02-29	P1	OC06000175	DO	01/13/20	AUTO MILEAGE		
02-29	P1	OC06000175	DO	01/18/20	AUTO MILEAGE		
02-29	P1	OC06000175	DO	01/21/20	AUTO MILEAGE		
03-09	P1	OC06000179	HON. TOM TANCRED	02/16/20	02/29/20	AIRFARE	
03-09	P1	OC06000181	JACQUELINE PONDER	02/27/20	03/03/20	AIRFARE	
03-09	P1	OC06000182	JAMES BERGERON	01/20/20	01/26/20	AIRFARE	
03-16	P1	OC06000191	CYNTHIA G TREVTHICK	02/28/20	03/03/20	AUTO MILEAGE	
03-16	P1	OC06000195	HON. TOM TANCRED	03/02/20	03/07/20	AIRFARE	
03-16	P1	OC06000196	DO	02/20/20	02/20/20	GASOLINE	
03-16	P1	OC06000196	DO	02/11/20	02/11/20	GASOLINE	
03-20	P9	CO0601L0003	CHRYSLER FINANCIAL	03/01/20	03/31/20	LEASED AUTO	
03-20	P1	OC06000197	HON. TOM TANCRED	03/16/20	03/16/20	AIRFARE	
03-30	P1	OC06000211	CHARLES W CHOTVACS	03/22/20	03/22/20	TAXI	
03-30	P1	OC06000211	DO	03/22/20	03/22/20	TAXI	
03-30	P1	OC06000214	CYNTHIA G TREVTHICK	03/08/20	03/15/20	AUTO MILEAGE	
03-30	P1	OC06000214	DO	03/16/20	03/16/20	PARKING	
03-30	P1	OC06000214	DO	03/16/20	03/16/20	MILEAGE	
03-30	P1	OC06000208	HON. TOM TANCRED	02/11/20	02/11/20	GASOLINE	
03-30	P1	OC06000208	DO	02/28/20	02/28/20	GASOLINE	
03-30	P1	OC06000208	DO	03/04/20	03/04/20	GASOLINE	
03-30	P1	OC06000208	DO	03/18/20	03/18/20	GASOLINE	
03-30	P1	OC06000209	DO	03/20/20	03/20/20	AIRFARE	
03-30	P1	OC06000210	JACQUELINE PONDER	03/12/20	03/29/20	AIRFARE	
TRAVEL TOTALS							
01-21	P9	CO0601R0001	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	RENT-LITTLETON	
02-01	P1	OC06000133	NORWEST BANK COLORADO	12/17/19	01/04/20	OVERNIGHT MAIL	
02-04	P1	OC06000145	FEDERAL EXPRESS CORP	01/07/20	01/10/20	OVERNIGHT MAIL	
02-09	P1	OC06000154	AT&T CABLE SERVICES	01/03/20	01/25/20	CABLE SERVICE	
02-09	P1	OC06000150	FEDERAL EXPRESS CORP	01/18/20	01/19/20	OVERNIGHT MAIL	
02-09	P1	OC06000151	DO	12/30/19	01/12/20	OVERNIGHT MAIL	
02-09	P1	OC06000155	DO	01/14/20	01/21/20	OVERNIGHT MAIL	
02-09	P1	OC06000156	DO	01/13/20	01/14/20	OVERNIGHT MAIL	
02-18	P9	CO0601R0002	NORWEST BANK COLORADO	02/01/20	02/29/20	RENT-LITTLETON	
02-24	P1	OC06000170	FEDERAL EXPRESS CORP	01/20/20	01/27/20	OVERNIGHT MAIL	
02-29	S5	00060000576	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	
02-29	S5	00060001013	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	
02-29	S5	00060001451	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	
02-29	S5	00060001891	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	
02-29	S5	00060002332	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	
02-29	S5	00060002773	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	
02-29	P1	OC06000176	FEDERAL EXPRESS CORP	02/03/20	02/04/20	OVERNIGHT MAIL	
03-09	P1	OC06000178	CYNTHIA G TREVTHICK	02/22/20	02/25/20	AUTO MILEAGE	

## STATEMENT OF DISBURSEMENTS

2512

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
03-10	P1	0C006000187	02/01/20	CABLE TV SERVICE		64.64
03-10	P1	0C006000183	02/02/20	OVERNIGHT MAIL		3.62
03-10	P1	0C006000188	02/16/20	OVERNIGHT MAIL		14.22
03-20	P9	0C0601R0003	03/31/20	RENT-LITTLETON		1,781.21
03-21	P1	0C006000200	02/25/20	OVERNIGHT MAIL		7.65
03-21	P1	0C006000201	03/01/20	OVERNIGHT MAIL		13.98
03-22	P1	0C006000206	02/24/20	OVERNIGHT MAIL		17.12
03-22	P1	0C006000207	02/09/20	OVERNIGHT MAIL		29.68
03-30	P1	0C006000215	02/25/20	TELEPHONE TOLLS		43.41
03-30	P1	0C006000215	01/06/20	TELEPHONE TOLLS		31.74
03-31	S5	00091003577	02/08/20	DISTRICT OFC TEL EQUIP (TRFR)		107.21
03-31	S5	00091004014	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)		183.60
03-31	S5	00091004452	02/01/20	DISTRICT OFC TEL SVC. TRANSFER		560.00
03-31	S5	00091004892	02/29/20	DC TEL EQUIP (TRANSFER)		42.00
03-31	S5	00091005333	02/01/20	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	00091005774	02/29/20	DC TEL TOLLS (TRANSFER)		659.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,127.13
PRINTING AND REPRODUCTION						
01-20	P1	0C006000121	01/10/20	PRINTING		34.00
02-02	P1	0C006000137	01/24/20	PRINTING CHARGE		34.00
02-09	P1	0C006000147	02/01/20	PHOTOGRAPHIC EXPENSES		6.07
02-18	P2	OSPTP23257	02/01/20	500 THERMO CARDS/BLACK INK		32.00
02-28	P2	OSPTP23274	01/10/20	500 NOTE CARDS, BLUE INK		37.50
02-29	P5	9M5215528A	02/11/20	500 NOTE CARDS, BLUE INK		37.50
02-29	P5	9M5215528A	01/03/20	SINGLE DROP MASS MAIL PRINTING		683.87
02-29	P5	9M5215528A	01/04/20	SINGLE DROP MASS MAIL HANDLING		1.00
03-09	P1	0C006000177	01/03/20	PHOTOS		6.74
03-16	P1	0C006000196	03/02/20	PHOTO CHARGES		14.65
03-16	P5	0M5215503A	03/04/20	SINGLE DROP MASS MAIL PRINTING		8,965.00
03-17	P2	OSPTP23532	03/04/20	250 THERMO CARDS/WHITE STOCK BLACK INK		22.50
03-21	P5	0M5215502A	03/10/20	SINGLE DROP MASS MAIL PRINTING		13,002.30
03-30	P1	0C006000208	03/04/20	SINGLE DROP MASS MAIL PRINTING		42.00
			03/22/20	PRINTING ENVELOPES		22,881.63
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
02-10	P1	0C006000152	01/22/20	CONTRACT SERVICES		1,287.75
				OTHER SERVICES TOTALS:		1,287.75
SUPPLIES AND MATERIALS						
01-10	P1	0C006000108	01/07/20	SUBSCRIPTION		69.95
01-20	P1	0C006000127	01/31/20	SUBSCRIPTION		64.00
01-20	P1	0C006000122	01/12/20	FOOD/CHAMBER MEETING		12.50
01-20	P1	0C006000122	01/05/20	FOOD/CHAMBER MEETING		25.00
01-20	P1	0C006000122	01/13/20	FOOD/CHAMBER MEETING		30.00
01-20	P1	0C006000126	01/03/20	SUBSCRIPTION		40.00
01-27	P1	0C006000132	01/10/20	OFFICE SUPPLIES		4.58





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
EQUIPMENT						
01-31	S2	00031003566	01/03/20	EQUIPMENT (TRANSFER)	2,348.01	2,348.01
02-29	S2	000600003560	01/31/20	EQUIPMENT (TRANSFER)	0.38	0.38
02-29	S2	000600003561	02/29/20	EQUIPMENT (TRANSFER)	2,345.92	2,345.92
03-31	S2	000910003606	03/31/20	EQUIPMENT (TRANSFER)	2,430.35	2,430.35
EQUIPMENT TOTALS:					7,124.66	7,124.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,469.68	183,469.68
OFFICE TOTALS:					183,469.68	
1999 HON. THOMAS G. TANCREDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M52155198	11/05/19	FRANKED MAIL	2,843.36	2,843.36
01-28	P4	9USPS129917	12/01/19	FRANKED MAIL	579.16	579.16
					3,422.52	3,422.52
PERSONNEL COMPENSATION						
BERGERON JAMES P						
01-01/20			01/02/20	LEGISLATIVE DIRECTOR	265.78	265.78
01/01/20			01/02/20	SHARED EMPLOYEE	166.67	166.67
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	185.83	185.83
01/01/20			01/02/20	STAFF ASSISTANT	139.72	139.72
01/01/20			01/02/20	STAFF ASSISTANT/ASST PRESS SECRETARY	144.45	144.45
01/01/20			01/02/20	STAFF ASSISTANT	179.11	179.11
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	190.67	190.67
01/01/20			01/02/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN	242.67	242.67
01/01/20			01/02/20	PRESS SECRETARY	166.67	166.67
01/01/20			01/02/20	OFFICE MANAGER/SCHEDULER	188.89	188.89
01/01/20			01/02/20	CHIEF OF STAFF	3,541.11	3,541.11
01/01/20			01/02/20	STAFF ASSISTANT	133.33	133.33
01/01/20			01/02/20	STAFF ASSISTANT	139.72	139.72
PERSONNEL COMPENSATION TOTALS:					5,683.62	5,683.62
TRAVEL						
01-06	P1	0C006000103	11/20/19	GASOLINE	16.75	16.75
01-06	P1	0C006000103	11/29/19	GASOLINE	17.71	17.71
01-06	P1	0C006000103	11/29/19	PARKING	3.00	3.00
01-06	P1	0C006000103	12/16/19	GASOLINE	18.00	18.00
01-06	P1	0C006000103	12/13/19	GASOLINE	19.00	19.00
01-10	P1	0C006000104	12/11/19	AIRFARE	163.50	163.50
01-27	P1	0C006000131	12/14/19	AUTO MILEAGE	14.96	14.96
01-27	P1	0C006000130	12/22/19	GASOLINE	16.00	16.00
01-27	P1	0C006000130	12/26/19	GASOLINE	20.80	20.80
02-10	P1	0C006000157	12/09/19	PLANE FARE	276.25	276.25
RENT, COMMUNICATION, UTILITIES					565.97	565.97
FEDERAL EXPRESS CORP						3.67
01-06	P1	0C006000109	11/16/19	OVERNIGHT MAIL		3.67





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN TANNER—Con.						
PERSONNEL COMPENSATION					172,866.62	172,866.62
				TRAVEL	5,612.67	5,612.67
				RENT, COMMUNICATION, UTILITIES	16,552.42	16,552.42
				PRINTING AND REPRODUCTION	521.39	521.39
				OTHER SERVICES	881.90	881.90
				SUPPLIES AND MATERIALS	4,946.68	4,946.68
				EQUIPMENT	12,140.80	12,140.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,367.06	215,367.06
OFFICE TOTALS:					215,367.06	

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							798.06
02-28	OP	0USPS0100017		01/03/20	01/31/20	FRANKED MAIL	1,046.52
03-22	OP	0USPS0200017	DO	02/01/20	02/29/20	FRANKED MAIL	1,844.58
UNITED STATES POSTAL SERVICE							
FRANKED MAIL TOTALS:							

## PERSONNEL COMPENSATION

		BECKER, LAURA K		01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	17,111.10
		BLACK, MARY M		01/03/20	03/31/20	CASEWORKER	7,333.33
		COUNCE, JUDITH P		01/03/20	03/31/20	DISTRICT OFFICE MANAGER	9,944.44
		CROW, JAMES A		01/03/20	03/31/20	PART-TIME EMPLOYEE	6,844.43
		FLEMING, JEFFREY M		01/03/20	03/31/20	PRESS SECRETARY	12,955.56
		GOULE, EARNEST C		01/03/20	03/31/20	STAFF ASSISTANT	3,911.10
		HARDIN, BETTY ANN		01/03/20	03/31/20	CASEWORKER	7,333.33
		HILL, JOE H		01/03/20	03/31/20	DISTRICT DIRECTOR	19,555.56
		JENKINS, CHAD M		01/03/20	03/31/20	SR LEGISLATIVE ASST	11,977.77
		MERCER, SHIRLENE R		01/03/20	03/31/20	DIRECTOR OF CONSTITUENT SERVICES	9,288.90
		RIDINGS, AMY E		01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,311.10
		THOMPSON, BRADLEY G		01/03/20	03/31/20	CASEWORKER	4,400.00
		THOMPSON, FRANK DOUGLAS		01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,955.56
		TRUETT, MARTHA H		01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
		TURNER, THOMAS RAY		01/03/20	03/31/20	FIELD REPRESENTATIVE	6,966.67
		WALLING, VICKIE L		01/03/20	03/31/20	CHIEF OF STAFF	20,777.77
		WHITE, LOU ANNE B		01/03/20	03/31/20	PART-TIME EMPLOYEE	5,133.33
PERSONNEL COMPENSATION TOTALS:							172,866.62

## TRAVEL

01-21	P1	0TN080000079		01/10/20	01/11/20	AIRFARE DC-MEMPHIS-DC	490.00
01-21	P1	0TN080000079	DO	01/10/20	01/11/20	HOTEL BILL IN DISTRICT	35.50
01-21	P3	TN080110001		01/01/20	01/31/20	LEASED AUTO	542.74
01-31	HV	0A901000378		01/10/20	01/11/20	CHANGE A/C# FROM 2120 TO 2105	35.50
01-31	HV	0A901000378	DO	01/10/20	01/11/20	CHANGE A/C# FROM 2120 TO 2105	-35.50
02-10	P1	0TN080000084		01/24/20	01/24/20	AIRFARE MEMPHIS-DC	243.50
02-10	P1	0TN080000085	HON. JOHN TANNER	01/30/20	01/30/20	CAB FROM AIRPORT	22.00
02-10	P1	0TN080000085	DO	01/27/20	01/30/20	AIRFARE DC-MEMPHIS-DC	490.00

02-11	P1	07N08000083	JEFFREY M FLEMING	01/17/20	AIRFARE DC-MEMPHIS-DC	490.00
02-11	P1	07N08000083	DO	01/20/20	GAS FOR RENTAL CAR	25.48
02-11	P1	07N08000083	DO	01/19/20	MEALS IN DISTRICT	33.37
02-11	P1	07N08000083	DO	01/18/20	LOGGING IN DISTRICT	200.45
02-14	P1	07N08000099	HON. JOHN TANNER	02/08/20	PARKING FOR MEETING	10.00
02-14	P1	07N08000092	JIM A. CROW	01/04/20	MELEAGE IN DISTRICT	144.30
02-14	P1	07N08000090	VICKIE WALLING	01/31/20	CABFARE	20.00
02-18	P9	TN0801L0002	FORD MOTOR CREDIT COMPANY	02/01/20	LEASED AUTO	542.74
03-09	P1	07N08000100	HON. JOHN TANNER	02/11/20	AIRFARE DC-MEMPHIS-DC	490.00
03-16	P1	07N08000116	BRADLEY THOMPSON	01/19/20	MILEAGE IN DISTRICT	27.82
03-16	P1	07N08000116	DO	02/18/20	GASOLINE	53.12
03-16	P1	07N08000115	HON. JOHN TANNER	02/20/20	LOGGING IN DISTRICT	83.79
03-16	P1	07N08000115	DO	03/04/20	AIRFARE DC-MEMPHIS	246.50
03-16	P1	07N08000119	JIM A. CROW	03/08/20	AIRFARE NASHVILLE-DC	210.50
03-16	P1	07N08000120	THOMAS RAY TURNER	02/28/20	MILEAGE IN DISTRICT	151.32
03-16	P1	07N08000108	VICKIE WALLING	01/06/20	MILEAGE IN DISTRICT	501.80
03-20	P9	TN0801L0003	FORD MOTOR CREDIT COMPANY	02/22/20	TAXIFARES	15.00
				03/31/20	LEASED AUTO	542.74
					TRAVEL TOTALS:	5,612.67
RENT, COMMUNICATION, UTILITIES						
01-21	P1	07N08000080	HON. JOHN TANNER	01/13/20	CABLE BILL-UCO	38.70
01-21	P1	07N08000080	DO	01/01/20	POST OFFICE BOX RENTAL	194.00
01-21	P1	07N08000080	DO	12/26/19	CABLE SERVICE-JO	33.04
01-21	P1	07N08000080	DO	01/31/20	CABLE SERVICE-MO	30.54
01-21	P9	TN0801R0001	JIM MUSIC, MUSIC INVESTMENTS	01/01/20	MILLINGTON-RENT	995.00
01-21	P1	07N08000081	LAURA KATHLEEN BECKER	01/05/20	MAILING OF 1998 ARTWORK	65.76
01-21	P9	TN0802R0001	WILLIAM ACREE	01/01/20	UNION CITY - RENT	1,100.00
01-31	S6	ATN89044A01	GENERAL SERVICES ADMIN	01/01/20	RENT JACKSON	1,050.00
02-10	P1	07N08000084	HON. JOHN TANNER	01/14/20	ELECTRIC/SEWER-MO	99.28
02-10	P1	07N08000084	DO	02/25/20	CABLE SERVICE-JO	36.26
02-10	P1	07N08000084	DO	12/16/19	GAS BILL AT UCO	54.47
02-10	P1	07N08000085	DO	12/15/19	ELECTRIC BILL AT UCO	170.91
02-10	P1	07N08000085	DO	02/01/20	CABLE BILL UCO	38.70
02-10	P1	07N08000085	DO	12/16/19	WATER AND SEWER BILL-MO	18.77
02-14	P1	07N08000099	DO	01/01/20	CELL PHONE CHARGES	168.65
02-14	P1	07N08000099	DO	02/01/20	CABLE SERVICE-MO	30.54
02-14	P1	07N08000099	DO	01/01/20	CELL PHONE CHARGES	50.62
02-15	P1	07N08000093	FEDERAL EXPRESS CORP	12/29/19	OVERNIGHT MAIL	10.98
02-15	P1	07N08000094	DO	01/04/20	OVERNIGHT MAIL	10.86
02-15	P1	07N08000095	DO	01/14/20	OVERNIGHT MAIL	18.15
02-18	P9	TN0801R0002	JIM MUSIC, MUSIC INVESTMENTS	02/01/20	MILLINGTON-RENT	995.00
02-18	P9	TN0802R0002	WILLIAM ACREE	02/01/20	UNION CITY - RENT	1,100.00
02-28	S6	ATN89044A02	GENERAL SERVICES ADMIN	02/01/20	RENT JACKSON	1,050.00
02-29	S5	00060000577		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	78.30
02-29	S5	00060001014		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	1,013.27
02-29	S5	00060001452		01/03/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	00060001892		01/03/20	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	00060002333		01/03/20	DC TEL SERVICE (TRANSFER)	205.00
02-29	S5	00060002774		01/03/20	DC TEL TOLLS (TRANSFER)	298.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN TANNER—Con.						
03-09	P1	0TN08000102	02/01/20	OVERNIGHT MAIL	3.62	
03-09	P1	0TN08000102	02/03/20	OVERNIGHT MAIL	3.67	
03-09	P1	0TN08000100	02/04/20	GAS BILL-UCO	87.05	
03-09	P1	0TN08000100	02/16/20	ELECTRIC BILL-UCO	125.10	
03-09	P1	0TN08000100	02/15/20	ELECTRIC BILL-UCO	36.26	
03-09	P1	0TN08000100	02/26/20	CABLE SERVICE-JO	111.50	
03-09	P1	0TN08000101	02/15/20	ELECTRIC FOR MO	10.98	
03-09	P1	0TN08000106	02/17/20	OVERNIGHT MAIL	7.79	
03-16	P1	0TN08000107	02/24/20	OVERNIGHT MAIL	21.60	
03-16	P1	0TN08000121	02/25/20	OVERNIGHT MAIL SERVICE	18.92	
03-16	P1	0TN08000115	02/21/20	WATER AND SEWER BILL	30.54	
03-16	P1	0TN08000115	03/01/20	CABLE BILL-MO	68.67	
03-16	P1	0TN08000115	02/29/20	CELL PHONE-UCO	136.31	
03-16	P1	0TN08000117	02/29/20	CELL PHONE-UCO	995.00	
03-20	P9	TN0801R0003	03/01/20	MILLINGTON-RENT	1,100.00	
03-20	P9	TN0802R0003	03/01/20	UNION CITY - RENT	78.30	
03-31	S5	00091003578	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	972.25	
03-31	S5	00091004015	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	910.00	
03-31	S5	00091004453	02/29/20	DISTRICT OFC TEL SVC TRANSFER	40.00	
03-31	S5	00091004893	02/29/20	DC TEL EQUIP (TRANSFER)	205.00	
03-31	S5	00091005334	02/29/20	DC TEL SERVICE (TRANSFER)	334.40	
03-31	S5	00091005775	02/29/20	DC TEL TOLLS (TRANSFER)	1,362.00	
03-31	S6	ATN89044003	03/01/20	RENT JACKSON	38.70	
03-31	HV	04501000671	03/13/20	CHANGE A/C# FROM 2630 TO 2360	16,552.42	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
01-21	P1	0TN08000075	01/11/20	PRINT FLAG CERTIFICATES	148.50	
02-29	S3	00050000130	02/29/20	PHOTOGRAPHIC (TRANSFER)	103.00	
03-31	S3	00091000194	03/31/20	PHOTOGRAPHIC (TRANSFER)	269.89	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-14	P1	0TN08000087	01/22/20	JANITORIAL SERVICES-UCO	130.00	
02-15	P1	0TN08000096	01/28/20	INSURANCE FOR LEASED VAN	351.90	
03-09	P1	0TN08000104	01/28/20	JANITORIAL SERVICES	120.00	
03-16	P1	0TN08000105	02/11/20	INSTALLATION AND RENTAL OF COPIER FOR MEMPHIS OFFICE	150.00	
03-16	P1	0TN08000113	02/26/20	JANITORIAL SERVICES-UCO	130.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-21	P1	0TN08000076	02/01/20	ANNUAL SUBSCRIPTION	290.00	
01-21	P1	0TN08000077	01/19/20	ANNUAL SUBSCRIPTION	29.00	
01-31	S1	00031000532	01/03/20	OFFICE SUPPLY (TRANSFER)	462.06	
02-10	P1	0TN08000084	01/19/20	ANNUAL SUBSCRIPTION	17.00	
02-14	P1	0TN08000088	01/12/20	OFFICE SUPPLIES	402.95	
02-14	P1	0TN08000088	01/04/20	OFFICE SUPPLIES	146.73	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN TANNER—Con.						
		WALLING, VICKIE L	01/01/20	CHIEF OF STAFF	472.22	
		WHITE, LOU ANNIE B	01/01/20	PART-TIME EMPLOYEE	116.67	
				PERSONNEL COMPENSATION TOTALS:	3,836.13	
TRAVEL						
01-10	P1	FRANKLIN D. THOMPSON	12/12/19	CABFARE	39.00	
01-10	P1	THOMAS RAY TURNER	11/05/19	MILEAGE	354.90	
01-20	P1	BRADLEY THOMPSON	11/08/19	MILEAGE IN DISTRICT	67.08	
01-20	P1	DO	11/07/19	GAS FOR LEASED VAN	68.05	
01-20	P1	JIM A. CROW	12/01/19	MILEAGE IN DISTRICT	166.40	
01-20	P1	SHIRLENE R. MERCER	10/12/19	MILEAGE IN DISTRICT	71.48	
02-02	P1	JOE H. HILL	10/12/19	GAS FOR LEASED VAN	251.64	
				TRAVEL TOTALS:	1,024.55	
RENT, COMMUNICATION UTILITIES						
01-10	P1	FEDERAL EXPRESS CORP	12/03/19	OVERNIGHT MAIL SERVICE	7.36	
01-10	P1	DO	11/23/19	OVERNIGHT MAIL	14.58	
01-10	P1	POSTMASTER, WASHINGTON, D C	10/04/19	ADDRESS CORRECTION & POST DUE	0.50	
01-20	P1	FEDERAL EXPRESS CORP	12/16/19	OVERNIGHT MAIL	3.67	
01-20	P1	DO	12/13/19	OVERNIGHT MAIL	7.34	
01-20	P1	HON. JOHN TANNER	12/01/19	CELL PHONE - UCO	181.56	
01-20	P1	DO	12/01/19	CELL PHONE CHARGES-UCO	47.05	
01-20	P1	DO	11/10/19	ELECTRIC BILL AT MO	81.39	
01-20	P1	DO	11/16/19	GAS BILL - UCO	25.14	
01-20	P1	DO	11/17/19	ELECTRIC BILL - UCO	131.48	
01-20	P1	DO	11/22/19	WATER AND SEWER - MO	18.63	
01-31	SS	00031000576	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
01-31	SS	00031001013	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	967.29	
01-31	SS	00031001451	12/01/19	DISTRICT OFC TEL SVC TRANSFER	910.00	
01-31	SS	00031001891	12/01/19	DC TEL EQUIP (TRANSFER)	40.00	
01-31	SS	00031002332	12/01/19	DC TEL SERVICE (TRANSFER)	205.00	
01-31	SS	00031002773	12/01/19	DC TEL TOLLS (TRANSFER)	299.37	
				RENT, COMMUNICATION UTILITIES TOTALS:	3,018.66	
OTHER SERVICES						
01-20	P1	MS. MILDRED HILL	12/04/19	JANITORIAL SERVICE-UCO	130.00	
01-20	P1	WENDY ELINN	12/06/19	JANITORIAL SERVICE-MO	120.00	
				OTHER SERVICES TOTALS:	250.00	
SUPPLIES AND MATERIALS						
01-05	HR	141655	11/20/19	REFUND, OVERPAYMENT	-1,097.00	
01-10	P1	NATIONAL JOURNAL GROUP	11/30/19	OFFICE SUPPLIES FOR UCO	114.00	
01-20	P1	OFFICE SERVICES, INC.	12/02/19	OIL CHANGE ON LEASED VAN	21.75	
01-20	P1	HON. JOHN TANNER	12/01/19	BOTTLED WATER FOR DC OFFICE	22.78	
01-20	P1	DO	12/02/19	OFFICE SUPPLIES - MO	10.50	
01-20	P1	DO	12/01/19	OFFICE SUPPLIES-UCO	32.45	
01-31	S1	00031000531	12/01/19	OFFICE SUPPLY (TRANSFER)	-59.70	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELLEN O. TAUSCHER—Con.						
		STRAW/VERY K	01/03/20	SYSTEMS ADMINISTRATOR	5,866.67	
		ZIELSKE EMILY ANN	01/03/20	CONGRESSIONAL AIDE	7,626.67	
				PERSONNEL COMPENSATION TOTALS	165,078.64	
02-29	S7	00060000025	02/29/20	TRANSIT BENEFIT	46.82	
03-31	S7	00091000027	03/31/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS	115.86	
TRAVEL						
02-15	P1	0CA10000084	01/01/20	TRANSPORTATION TO/FROM AIRPORT	420.00	
02-15	P1	0CA10000087	01/20/20	CAR RENTAL	136.51	
02-15	P1	0CA10000087	01/20/20	MEALS	47.25	
02-15	P1	0CA10000087	01/20/20	LODGING	245.98	
02-15	P1	0CA10000087	01/20/20	AIRFARE	269.00	
02-15	P1	0CA10000087	01/20/20	PARKING	3.75	
02-15	P1	0CA10000088	01/20/20	TOLL	2.00	
02-15	P1	0CA10000088	01/20/20	GASOLINE	6.80	
02-15	P1	0CA10000088	01/20/20	CAR RENTAL	69.65	
02-15	P1	0CA10000088	01/20/20	LODGING	245.98	
02-15	P1	0CA10000089	01/20/20	AIRFARE	269.00	
02-15	P1	0CA10000089	01/20/20	MEALS	56.72	
02-15	P1	0CA10000090	01/20/20	PARKING	25.00	
02-16	P1	0CA10000093	01/24/20	TAXI FARE	10.00	
03-07	P1	0CA10000105	01/01/20	AIRFARE FROM SF TO DC	303.50	
03-07	P1	0CA10000105	01/14/20	AIRFARE FROM DC-SF-DC	610.00	
03-07	P1	0CA10000105	01/21/20	AIRFARE DC-SF-DC	610.00	
03-07	P1	0CA10000105	02/03/20	AIRFARE DC-SF-DC	610.00	
03-07	P1	0CA10000105	02/17/20	AIRFARE FROM DC-SF-DC	610.00	
03-07	P1	0CA10000107	02/07/20	MEALS	8.06	
03-07	P1	0CA10000107	02/07/20	MILEAGE	135.74	
03-08	P1	0CA10000104	02/17/20	RENTAL CAR	384.05	
03-08	P1	0CA10000104	02/17/20	GASOLINE	30.87	
03-08	P1	0CA10000104	02/17/20	TOLLS	6.00	
03-08	P1	0CA10000104	02/17/20	TAXIS	50.00	
03-08	P1	0CA10000104	02/17/20	MEALS	59.87	
03-09	P1	0CA10000106	02/17/20	HOTEL	253.19	
03-22	P1	0CA10000124	03/14/20	PARKING	12.00	
				TRAVEL TOTALS:	5,491.92	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA1003R0001	01/01/20	ANTIOCH-RENT	52.50	
01-21	P9	CA1001R0001	01/01/20	DUBLIN - RENT	110.00	
01-21	P9	CA1002R0001	01/01/20	WALNUT CREEK - RENT	3,916.00	
02-14	P1	0CA10000077	01/05/20	SHIPPING	3.74	
02-14	P1	0CA10000078	01/12/20	SHIPPING	3.67	

02-14	P1	0CA1000079	DO .....	01/10/20	01/13/20	SHIPPING .....	22.23
02-14	P1	0CA1000080	DO .....	01/11/20	01/11/20	SHIPPING .....	7.54
02-16	P1	0CA10000102	AT&T CABLE SERVICES	01/19/20	01/19/20	CABLE FOR DISTRICT OFFICE	46.84
02-16	P1	0CA10000095	FEDERAL EXPRESS CORP	01/14/20	01/25/20	SHIPPING .....	15.45
02-16	P1	0CA10000100	PACIFIC BELL WIRELESS	12/30/19	01/06/20	CELLULAR PHONE SERVICE	260.52
02-16	P1	0CA10000093	SPRINT CONFERENCE LINE	01/13/20	01/13/20	CONFERENCE CALL	117.70
02-18	P9	CA1003R0002	CITY MANAGER	02/01/20	02/29/20	ANTIOCH-RENT	52.50
02-18	P9	CA1001R0002	DUBLIN CIVIC CENTER	02/01/20	02/29/20	DUBLIN - RENT	110.00
02-18	P9	CA1002R0002	FBO CALIFORNIA EXTENSION CO	02/01/20	02/29/20	WALNUT CREEK - RENT	3,916.00
02-29	S5	00060000578		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	147.84
02-29	S5	00060001015		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	924.51
02-29	S5	00060001453		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-29	S5	00060001893		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	230.00
02-29	S5	00060002334		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
02-29	S5	00060002775		02/01/20	02/08/20	SHIPPING .....	670.79
03-10	P1	0CA10000112	FEDERAL EXPRESS CORP	02/01/20	02/02/20	SHIPPING .....	23.36
03-10	P1	0CA10000113	DO .....	01/28/20	02/02/20	SHIPPING .....	23.08
03-10	P1	0CA10000114	DO .....	02/09/20	02/15/20	SHIPPING .....	38.10
03-10	P1	0CA10000110	PACIFIC BELL WIRELESS	01/07/20	02/06/20	CELL PHONES	324.01
03-20	P9	CA1003R0003	CITY MANAGER	03/01/20	03/31/20	ANTIOCH-RENT	52.50
03-20	P9	CA1001R0003	DUBLIN CIVIC CENTER	03/01/20	03/31/20	DUBLIN - RENT	110.00
03-20	P9	CA1002R0003	FBO CALIFORNIA EXTENSION CO	03/01/20	03/31/20	WALNUT CREEK - RENT	3,916.00
03-22	P1	0CA10000119	FEDERAL EXPRESS CORP	02/22/20	02/23/20	SHIPPING .....	7.34
03-31	S5	00091003579	DO .....	02/17/20	02/29/20	SHIPPING .....	17.66
03-31	S5	00091004016		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	147.84
03-31	S5	00091004454		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	957.87
03-31	S5	00091004894		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091005335		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	00091005776		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	187.00
						DC TEL TOLLS (TRANSFER)	668.08
							19,569.67
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS:
03-10	P1	0CA10000116	ADT SECURITY SERVICES	03/01/20	05/31/20	SECURITY SYSTEM	133.57
03-22	P1	0CA10000122	ADVANTEL INCORP	02/24/20	02/24/20	PHONE SERVICE INSTALLATION	284.67
							418.24
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-31	S1	00031000573	BLACK MOUNTAIN SPRING WATER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	172.52
02-16	P1	0CA10000094	CONTRA COSTA NEWSPAPERS	01/10/20	01/27/20	BOTTLED WATER	70.45
02-16	P1	0CA10000091	OFFICE DEPOT	01/28/20	05/28/20	CONTRA COSTA TIMES PAPER	49.41
02-16	P1	0CA10000098	THE NEW YORK TIMES	01/05/20	01/05/20	OFFICE SUPPLIES	155.84
02-16	P1	0CA10000096	TRI-VALLEY HERALD	01/10/20	01/07/20	SUBSCRIPTION	410.77
02-29	S1	00060000452	AQUA COOL	02/23/20	02/20/20	NEWSPAPER SUBSCRIPTION	67.12
03-10	P1	0CA10000115	OFFICE DEPOT	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	502.04
03-10	P1	0CA10000108	DO .....	01/01/20	01/31/20	BOTTLED WATER	66.69
03-10	P1	0CA10000109	XEROX CORP	01/31/20	01/31/20	OFFICE SUPPLIES	106.77
03-10	P1	0CA10000111	DO .....	02/01/20	02/01/20	OFFICE SUPPLIES	24.22
03-10	P1	0CA10000117	DO .....	02/08/20	02/08/20	TONER CARTRIDGES	123.50
03-22	P1	0CA10000118	AQUA COOL	02/10/20	02/10/20	TONER CARTRIDGES	66.74
				02/29/20	02/29/20	BOTTLED WATER	53.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ELLEN O. TAUSCHER—Con.						
03-22	P1	0CA10000123	03/11/20	BOOKS FOR OFFICE		32.11
03-22	P1	0CA10000121	02/25/20	BOTTLED WATER		14.10
03-31	S1	00091000411	03/01/20	OFFICE SUPPLY (TRANSFER)		333.22
				SUPPLIES AND MATERIALS TOTALS:		2,248.69
EQUIPMENT						
01-31	S2	00031003728	01/03/20	EQUIPMENT (TRANSFER)		3,536.00
02-29	S2	00060003741	02/01/20	EQUIPMENT (TRANSFER)		3,536.00
03-31	S2	00091003789	01/03/20	EQUIPMENT (TRANSFER)		2.76
03-31	S2	00091003790	01/24/20	EQUIPMENT (TRANSFER)		6.01
03-31	S2	00091003791	03/01/20	EQUIPMENT (TRANSFER)		3,556.00
				EQUIPMENT TOTALS:		10,616.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,383.45
				OFFICE TOTALS:		204,383.45
1999 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9MS2180108	12/08/19	FRANKED MAIL		8,259.36
01-27	P5	9MS218011A	12/07/19	FRANKED MAIL		451.80
01-27	P5	9MS218013A	12/01/19	FRANKED MAIL		1,119.15
01-27	P5	9MS218014A	12/08/19	FRANKED MAIL		283.73
01-28	P4	9USPS129917	12/01/19	FRANKED MAIL		140.74
				FRANKED MAIL TOTALS:		10,254.78
PERSONNEL COMPENSATION						
BRIGGS, JENNIFER K						
		COHEN, JEFFREY S	01/01/20	STAFF ASSISTANT		127.78
		CONDIT, AMY E	01/01/20	LEGISLATIVE ASSISTANT		194.45
		COUTO, ILKA E	01/01/20	EXECUTIVE ASSISTANT		277.78
		FISHER, JOHN W	01/01/20	LEGISLATIVE ASSISTANT		194.45
		GOLDBERG, PHILIP S	01/01/20	LEGISLATIVE DIRECTOR		306.56
		HENRY, MICHELLE W	01/01/20	COMMUNICATIONS DIRECTOR		333.33
		HESS, MICHAEL D	01/01/20	DISTRICT DIRECTOR		433.33
		KERO, KENNETH ANDREW	01/01/20	LEGISLATIVE CORRESPONDENT		144.45
		LINEHAN, AMY	01/01/20	LEGISLATIVE DIRECTOR		294.45
		MILADINOVICH, NATALIE M	01/01/20	CONGRESSIONAL AIDE		122.22
		MULLER, PETER	01/01/20	ASSISTANT FIELD REPRESENTATIVE		166.67
		RAMIREZ, ANGELA M	01/01/20	CHIEF OF STAFF		491.67
		RENK, JENNIFER E	01/01/20	DIST SCHEDULER/ASST FIELD REP		173.33
		ROLESON, KRISTINE M	01/01/20	DEPUTY DISTRICT DIRECTOR		261.11
		STRAW, AVERY K	01/01/20	ASSISTANT FIELD REPRESENTATIVE		173.33
		ZIELSKA, EMILY ANN	01/01/20	SYSTEMS ADMINISTRATOR		133.33
				CONGRESSIONAL AIDE		173.33
				PERSONNEL COMPENSATION TOTALS:		4,000.57
TRAVEL						
02-01	P1	0CA10000071	12/05/19	AIRFARE SF TO DC		303.25



02-01	P1	0CA10000071	DO	12/16/19	TRANSPORTATION TO AIRPORT	60.00
02-15	P1	0CA10000082	EMILY ZIELSKIE	12/16/19	TRANSPORTATION TO AIRPORT	25.42
02-15	P1	0CA10000082	DO	10/28/19	MILEAGE	7.46
02-15	P1	0CA10000081	JENNIFER E. RENK	12/03/19	MEALS	254.46
02-15	P1	0CA10000086	NATALE MILADINOVICH	12/22/19	MILEAGE	299.52
02-15	P1	0CA10000086	DO	10/01/19	MILEAGE	4.60
02-15	P1	0CA10000086	DO	10/01/19	TRANSIT COSTS	24.10
02-15	P1	0CA10000086	DO	10/01/19	PARKING COSTS	65.00
02-16	P1	0CA10000085	KRISTINE W. ROLEFSON	10/01/19	MEALS	148.77
02-16	P1	0CA10000085	DO	12/01/19	MILEAGE	5.25
02-16	P1	0CA10000085	DO	12/31/19	PARKING	2.00
02-16	P1	0CA10000085	DO	12/31/19	TOLLS	90.49
02-16	P1	0CA10000085	DO	12/31/19	MEALS	1,290.32
TRAVEL TOTALS:						42.09
01-03	P1	0CA10000058	RENT, COMMUNICATION, UTILITIES	12/31/19	CABLE SERVICE	7.54
01-18	P1	0CA10000068	AT&T CABLE SERVICES	12/16/19	SHIPPING	3.67
01-18	P1	0CA10000069	FEDERAL EXPRESS CORP	12/09/19	SHIPPING	9,716.98
01-31	S5	00031000577	DO	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	788.52
01-31	S5	00031001014	JENNIFER E. RENK	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
01-31	S5	00031001452	DO	12/31/19	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	00031001892	DO	01/02/20	DC TEL EQUIP (TRANSFER)	219.34
01-31	S5	00031002333	DO	01/02/20	DC TEL SERVICE (TRANSFER)	187.00
01-31	S5	00031002774	DO	01/02/20	DC TEL TOLLS (TRANSFER)	23.75
02-14	P1	0CA10000076	FEDERAL EXPRESS CORP	12/14/19	SHIPPING	45.75
02-15	P1	0CA10000081	JENNIFER E. RENK	08/25/19	CELLULAR PHONE BILL	42.09
02-16	P1	0CA10000074	AT&T CABLE SERVICES	12/19/19	CABLE SERVICE	55.65
02-16	P1	0CA10000103	FEDERAL EXPRESS CORP	12/06/19	SHIPPING	175.99
03-10	S5	00091002055	DO	12/31/19	DC TEL TOLLS (TRANSFER)	269.28
03-14	S5	00074003051	DO	11/30/19	DC TEL TOLLS (TRANSFER)	13,237.15
RENT, COMMUNICATION, UTILITIES TOTALS:						22.50
01-18	P1	0CA10000067	PRINTING AND REPRODUCTION	12/22/19	PRINT BUSINESS CARDS	154.00
01-24	OP	0GPO1299005	DAVID L. ANDRUMITIS, INC.	10/28/19	PRINTING	90.00
01-24	OP	0GPO1299005	PUBLIC PRINTER	11/10/19	PRINTING	33.50
02-15	P1	0CA10000072	DO	12/30/19	BUSINESS CARDS	132.00
02-25	OP	0GPO100003	DAVID L. ANDRUMITIS, INC.	12/02/19	PRINTING	172.00
02-25	OP	0GPO100003	PUBLIC PRINTER	12/03/19	PRINTING	154.00
02-25	OP	0GPO100003	DO	12/05/19	PRINTING	90.00
02-25	OP	0GPO100003	DO	12/05/19	PRINTING	848.00
PRINTING AND REPRODUCTION TOTALS:						6.03
01-03	P1	0CA10000063	SUPPLIES AND MATERIALS	12/08/19	OFFICE SUPPLIES	191.15
01-18	P1	0CA10000070	AVERY K. STRAW	11/24/19	OFFICE SUPPLIES	105.00
01-18	P1	0CA10000066	STAPLES	11/09/19	DRY INK	104.00
01-21	P1	0CA10000064	XEROX CORPORATION	01/02/20	SUBSCRIPTION	55.00
01-21	P1	0CA10000065	CONTRA COSTA NEWSPAPERS	01/01/20	SUBSCRIPTION	39.69
02-15	P1	0CA10000075	EAST BAY BUSINESS TIMES	12/31/20	SUBSCRIPTION	265.62
02-15	P1	0CA10000081	AQUA COOL	12/31/19	BOTTLED WATER	12.03
02-15	P1	0CA10000081	JENNIFER E. RENK	08/19/19	MEAL/MEETINGS	
02-15	P1	0CA10000081	DO	09/19/19	NEWSPAPER COSTS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ELLEN O. TAUSCHER—Con.						
02-15	P1	OCA10000086	10/01/19	FOOD/ACADEMY EVENT		75.34
02-15	P1	OCA10000073	12/30/19	OFFICE SUPPLIES		69.16
02-16	P1	OCA10000092	01/02/20	VALLEY TIMES		36.68
02-28	P2	OSSPA38084	12/30/19	FIRST/FULL NAME		375.00
				SUPPLIES AND MATERIALS TOTALS:		1,334.70
EQUIPMENT						
01-31	S2	00031003727	12/01/19	EQUIPMENT (TRANSFER)		4,150.00
02-16	P2	OSSPA38007	12/22/19	WINFAX V9 UPGR		50.75
02-16	P2	OSSPA38007	01/10/20	FRONTPAGE 2000 UPGR (LIC)		34.30
02-16	P2	OSSPA38007	01/10/20	FRONTPAGE 2000 UPGR (CD)		15.00
02-28	P2	OSSPA38094	12/30/19	IMAGING FOR WIN		147.00
02-28	P2	OSSPA38095	12/30/19	MS WORD 97 COMPETITIVE		1,311.00
02-29	S2	00060003740	11/25/19	EQUIPMENT (TRANSFER)		21.76
				EQUIPMENT TOTALS:		5,729.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,695.33
				OFFICE TOTALS:		36,695.33
1998 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-05	HR	141655	11/28/19	REFUND: OVERPAYMENT		-121.08
				SUPPLIES AND MATERIALS TOTALS:		-121.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.08
				OFFICE TOTALS:		-121.08
2000 HON. W.I. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,079.84	1,079.84
				PERSONNEL COMPENSATION	154,958.94	154,958.94
				TRAVEL	6,354.07	6,354.07
				RENT, COMMUNICATION, UTILITIES	14,807.45	14,807.45
				PRINTING AND REPRODUCTION	57.50	57.50
				OTHER SERVICES	206.60	206.60
				SUPPLIES AND MATERIALS	2,609.58	2,609.58
				EQUIPMENT	7,299.47	7,299.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,373.45	187,373.45
				OFFICE TOTALS:	187,373.45	187,373.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010017	01/03/20	FRANKED MAIL		650.14
03-22	OP	0USPS020017	02/01/20	FRANKED MAIL		429.70
				FRANKED MAIL TOTALS:		1,079.84

## PERSONNEL COMPENSATION

AZARE, MONICA F	01/03/20	CHIEF COUNSEL/LEGISLATIVE DIRECTOR
BARTKE, RAYCHEL F	01/03/20	ACCOUNTS MANAGER
BOURGEOIS, PEGGY T	01/03/20	FIELD REPRESENTATIVE/CASEWORKER
DO	03/01/20	STAFF ASSISTANT
CANCENNE, MARTIN	01/03/20	CHIEF OF STAFF
CANCENNE, MICHAEL ANDRE	01/03/20	PART-TIME EMPLOYEE
CORDELL, JULIE LAPEROUSE	01/03/20	PART-TIME EMPLOYEE
GASCON, TOBY M	01/03/20	LEGISLATIVE CORRESPONDENT
GRAVES, GARRET	01/03/20	DEPUTY CHIEF OF STAFF/CAO
GRAVPOS, MYRA	01/03/20	
DO	03/03/20	
HUTTER, EDWARD J	03/01/20	EXECUTIVE ASSISTANT
JOHNSON, KENNETH JAMES	03/01/20	DISTRICT REPRESENTATIVE
JONES, THEODORE W	01/03/20	COMMUNICATIONS DIRECTOR
KAIN, SANDRA	01/03/20	LEGISLATIVE ASSISTANT
KIDD, HOLLYN C	01/03/20	STAFF ASSISTANT
POITEVENT, ELIZABETH G	01/03/20	STAFF ASSISTANT
RHODES, DONA C	01/03/20	STAFF ASSISTANT
RODRIGUEZ, ROBIN ANN	01/03/20	LEGISLATIVE CORRESPONDENT
SMILEY, INA H	01/03/20	FIELD REPRESENTATIVE/CASEWORKER
SMITH, ANGELLE C	01/03/20	PART-TIME EMPLOYEE
ST MARTIN, JERRY	01/03/20	PART-TIME EMPLOYEE
THERIOT, MILDRED JERALINE	01/03/20	FIELD REPRESENTATIVE/CASEWORKER
VIAFOR, GENORIA B	01/03/20	FIELD REP & CASEWORKER
WHITE, JAMES J	01/03/20	LEGISLATIVE ASSISTANT

## TRAVEL

01-11	P1	0LA03000103	GARRET GRAVES
01-21	P9	0LA030110001	DICK BARKER, INC
02-03	P1	0LA03000119	MARTIN, CANCIENNE
02-03	P1	0LA03000115	PEGGY T. BOURGEOIS
02-08	P1	0LA03000128	GARRET GRAVES
02-08	P1	0LA03000128	DO
02-08	P1	0LA03000127	JAMES J WHITE
02-08	P1	0LA03000131	KENNETH JAMES JOHNSON
02-08	P1	0LA03000131	DO
02-08	P1	0LA03000131	DO
02-08	P1	0LA03000131	DO
02-08	P1	0LA03000126	MILDRED JERALINE THERIOT
02-11	P1	0LA03000134	MARTIN, CANCIENNE
02-11	P1	0LA03000134	DO
02-11	P1	0LA03000134	DO
02-14	P1	0LA03000135	DO
02-15	P1	0LA03000137	GARRET GRAVES
02-15	P1	0LA03000136	JAMES J WHITE
02-16	P1	0LA03000138	MICHAEL ANDRE CANCIENNE
02-18	P9	0LA030110002	DICK BARKER, INC
02-29	P1	0LA03000148	GARRET GRAVES

## PERSONNEL COMPENSATION TOTALS:

01/03/20	01/03/20	AIRFARE	205.75
01/03/20	01/31/20	LEASED AUTO	650.00
01/03/20	01/13/20	AIRFARE	412.00
01/07/20	01/19/20	FARE	74.25
01/26/20	01/28/20	AIRFARE	412.00
01/30/20	01/31/20	CAR RENTAL	112.62
01/21/20	01/30/20	TAXI FARE	203.00
01/22/20	01/29/20	GASOLINE	59.00
01/21/20	01/30/20	RENTAL CAR	27.00
01/22/20	01/30/20	LODGING	334.08
01/11/20	01/11/20	PRIVATE VEHICLE MILEAGE	177.40
01/05/20	01/31/20	FUEL/LEASED VEHICLE	40.00
01/05/20	01/31/20	BRIDGE TOLLS	203.33
01/05/20	01/31/20	PARKING FEES	12.25
02/09/20	02/13/20	AIRFARE	30.00
01/13/20	02/09/20	TAXI	412.00
01/30/20	01/30/20	AIRFARE	62.00
01/21/20	01/24/20	IN DISTRICT MILEAGE	99.00
02/01/20	02/29/20	LEASED AUTO	62.25
02/11/20	02/15/20	TAXI FARES	650.00
			27.00

19,555.56	
4,197.23	
4,201.77	
444.44	
17,966.67	
3,329.33	
1,271.10	
3,189.33	
12,222.23	
4,994.44	
2,583.33	
2,083.33	
18,333.33	
10,511.10	
3,813.33	
4,888.88	
3,911.10	
6,600.00	
7,159.77	
586.67	
4,170.70	
6,724.67	
3,682.07	
7,910.23	
154,988.91	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
02-29	P1	0LA03000149	01/24/20	MEALS		8.05
03-09	P1	MARTIN CANCEWIE	01/05/20	MILEAGE IN DISTRICT		21.25
03-09	P1	JERRY ST MARTIN	01/12/20	TOLLS		1.00
03-09	P1	DO	01/12/20	GASOLINE		220.42
03-09	P1	MARTIN CANCEWIE	01/31/20	TOLLS/PARKING/TAXI		55.50
03-09	P1	DO	02/29/20	MILEAGE IN DISTRICT		48.50
03-09	P1	0LA03000162	01/19/20	MILEAGE IN DISTRICT		29.00
03-10	P1	MILDRED JERALINE THERIOT	02/16/20	TOLLS		2.00
03-10	P1	JERRY ST MARTIN	01/19/20	AIRFARE		262.00
03-14	P1	DO	02/23/20	CAR RENTAL		283.21
03-14	P1	0LA03000174	01/28/20	GASOLINE		45.71
03-14	P1	DO	02/23/20	TAXI FARES		137.00
03-20	P9	DICK BARKER, INC	03/01/20	LEASED AUTO		650.00
03-30	P1	MARTIN CANCEWIE	03/15/20	AIRFARE		206.00
03-30	P1	DO	03/16/20	AIRFARE		119.50
				TRAVEL TOTALS		6,354.07
RENT, COMMUNICATION, UTILITIES						
01-18	P1	0LA03000108	01/01/20	MONTHLY PHONE SERVICE		38.56
01-18	P1	EATEL	01/01/20	MONTHLY TELEPHONE SERVICE		223.98
01-21	P9	ALINE C. PORTER	01/01/20	IBERIA - RENT		275.00
01-21	P9	ST. BERNARD PARISH GOVERNMENT	01/01/20	CHALMETTE - RENT		400.00
01-31	S6	AL400144001	01/01/20	RENT HOUMA		1,376.00
02-03	P1	0LA03000116	01/01/20	MONTHLY PHONE SERVICE		73.41
02-08	P1	BELLSOUTH	01/04/20	800 NUMBER		117.39
02-15	P1	BELL SOUTH MOBILITY	02/01/20	800 NUMBER		73.41
02-15	P1	0LA03000139	02/01/20	MONTHLY TELEPHONE SERVICE		225.91
02-15	P1	EATEL	02/01/20	MONTHLY TELEPHONE SERVICE		38.56
02-15	P1	0LA03000142	02/01/20	IBERIA - RENT		275.00
02-18	P9	ALINE C. PORTER	02/01/20	CHALMETTE - RENT		400.00
02-23	P1	ST. BERNARD PARISH GOVERNMENT	01/08/20	PHONE CHARGES		44.53
02-23	P1	MYRA GRAVOIS	02/01/20	RENT HOUMA		1,376.00
02-28	S6	AL400144A02	01/03/20	DISTRICT OFC TEL EQUIP (IFRR)		59.00
02-29	S5	00060000579	01/03/20	DISTRICT OFC TEL TOLLS (IFRR)		260.02
02-29	S5	00060001016	01/03/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-29	S5	00060001454	01/03/20	DC TEL EQUIP (TRANSFER)		158.00
02-29	S5	00060001894	01/03/20	DC TEL SERVICE (TRANSFER)		261.00
02-29	S5	00060002335	01/03/20	DC TEL TOLLS (TRANSFER)		1,244.53
02-29	S5	00060002776	01/03/20	PHONE SERVICE		36.40
02-29	P1	AT&T ALASCOM	02/09/20	EXPRESS DELIVERY		15.45
02-29	P1	FEDERAL EXPRESS CORP	02/09/20	EXPRESS DELIVERY		7.24
02-29	P1	DO	03/01/20	DELIVERY SERVICE		11.16
03-08	P1	0LA03000154	01/24/20	PHONE SERVICE		172.78
03-10	P1	BELLSOUTH MOBILITY	02/16/20	DELIVERY		3.62
03-10	P1	FEDERAL EXPRESS CORP				

03-14	P1	0LA03000172	EATEL	03/01/20	03/31/20	MONTHLY PHONE SERVICE	38.56
03-14	P1	0LA03000173	DO	03/01/20	03/31/20	MONTHLY TELEPHONE SERVICE	227.47
03-20	P9	LA0302R0003	ALINE C. PORTER	03/01/20	03/31/20	IBERIA - RENT	275.00
03-20	P9	LA0301R0003	ST. BERNARD PARISH GOVERNMENT	03/01/20	03/31/20	CHALMETTE - RENT	400.00
03-22	P1	0LA03000176	AT&T ALASCOM	02/01/20	02/29/20	PHONE SERVICE	48.95
03-22	P1	0LA03000178	BELLSOUTH	03/01/20	03/31/20	PHONE SERVICE	108.06
03-28	P1	0LA03000179	FEDERAL EXPRESS CORP	03/01/20	03/01/20	EXPRESS DELIVERY	15.45
03-28	P1	0LA03000180	DO	02/23/20	02/23/20	EXPRESS DELIVERY	3.82
03-28	P1	0LA03000182	DO	03/09/20	03/09/20	EXPRESS DELIVERY	24.12
03-30	P1	0LA03000183	RESERVE TELEPHONE COMPANY	01/01/20	03/31/20	LEASED EQUIPMENT	380.76
03-31	S5	00091003580		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	59.00
03-31	S5	00091004017		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	219.91
03-31	S5	00091004455		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	00091004895		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	76.00
03-31	S5	00091005336		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	261.00
03-31	S5	00091005777		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,466.40
03-31	S6	AL000144003	GENERAL SERVICES ADMIN.	03/01/20	03/31/20	RENT HOUMA	1,376.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,807.45
03-15	P2	OSPTP23537	PRINTING AND REPRODUCTION	02/22/20	03/06/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
03-29	P2	OSPTP23429	ACCURATE WORD INC.	02/07/20	02/25/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	35.00
			DAVID L. ANDRUKITIS, INC.				57.50
						PRINTING AND REPRODUCTION TOTALS:	
02-08	P1	0LA03000130	METRO PRESS CLIPPING BUREAU	01/01/20	01/27/20	CLIPPING SERVICE	49.33
03-01	P1	0LA03000152	ANLYN SYSTEMS INC	01/31/20	01/31/20	PRINTER SERVICE	105.00
03-08	P1	0LA03000153	METRO PRESS CLIPPING BUREAU	02/01/20	02/28/20	CLIPPING SERVICE	52.27
						OTHER SERVICES TOTALS:	206.60
01-31	S1	00031002770	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	170.07
02-03	P1	0LA03000114	DAILY ADVERTISER	01/08/20	01/08/20	SUBSCRIPTION	123.00
02-03	P1	0LA03000112	INA H. SMILEY	01/19/20	01/19/20	CHAIR GONZALES OFFICE	291.59
02-03	P1	0LA03000117	L'OBSERVATEUR	01/06/20	01/06/20	SUBSCRIPTION	40.00
02-03	P1	0LA03000113	MOBILETEL	01/15/20	01/15/20	INTERNET SERVICE	30.09
02-09	P1	0LA03000132	THE TIMES-PIAUME	02/14/20	05/14/20	SUBSCRIPTION	33.00
02-15	P1	0LA03000140	QUALITY OFFICE SUPPLY	01/03/20	01/03/20	OFFICE SUPPLIES	10.98
02-29	S1	00060000221	DONALDSONVILLE CHIEF	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	649.32
03-03	P1	0LA03000151	DIEZ BUSINESS MACHINES INC	02/24/20	02/24/20	SUBSCRIPTION	25.00
03-08	P1	0LA03000155	AQUA COOL	02/25/20	02/25/20	OFFICE SUPPLIES	68.51
03-09	P1	0LA03000161	MARTIN CANGIENNE	02/09/20	02/09/20	BOTTLED WATER	49.13
03-10	P1	0LA03000164	E & E PUBLISHING LLC	03/01/20	03/01/20	OIL CHANGE FOR LEASED CAR	18.35
03-10	P1	0LA03000170	MOBILETEL	02/15/20	03/14/20	SUBSCRIPTION	295.00
03-10	P1	0LA03000168	MYRA GRAVOIS	02/21/20	03/14/20	INTERNET SERVICE	30.10
03-10	P1	0LA03000165	THE COURIER	02/21/20	02/27/20	OFFICE SUPPLIES	128.50
03-14	P1	0LA03000174	GARRET GRAVES	02/13/20	02/13/20	SUBSCRIPTION	117.00
03-22	P1	0LA03000177	AQUA COOL	03/11/20	03/11/20	OFFICE SUPPLIES	137.19
03-28	P1	0LA03000181	MOBILETEL	02/01/20	03/23/20	BOTTLED WATER SERVICE	67.88
03-31	S1	00091000202		03/15/20	04/14/20	INTERNET SERVICE	31.00
				03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	293.87
						SUPPLIES AND MATERIALS TOTALS:	2,609.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
EQUIPMENT						
01-31	S2	00031003397	01/03/20	EQUIPMENT (TRANSFER)		2,418.84
02-29	S2	00060003376	01/03/20	EQUIPMENT (TRANSFER)		1.59
02-29	S2	00060003377	02/01/20	EQUIPMENT (TRANSFER)		2,470.43
03-31	S2	00091003413	01/23/20	EQUIPMENT (TRANSFER)		25.89
03-31	S2	00091003414	01/24/20	EQUIPMENT (TRANSFER)		12.29
03-31	S2	00091003415	02/24/20	EQUIPMENT (TRANSFER)		1.59
03-31	S2	00091003416	03/01/20	EQUIPMENT (TRANSFER)		2,418.84
EQUIPMENT TOTALS						7,299.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,373.45
OFFICE TOTALS:						187,373.45

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1999 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129917	12/01/19	FRANKED MAIL		324.74
PERSONNEL COMPENSATION						324.74
AZARE, MONICA F						
01/01/20	01/02/20	CHIEF COUNSEL/LEGISLATIVE DIRECTOR				444.45
01/01/20	01/02/20	ACCOUNTS MANAGER				95.28
01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER				184.89
01/01/20	01/02/20	CHIEF OF STAFF				408.33
01/01/20	01/02/20	PART-TIME EMPLOYEE				75.67
01/01/20	01/02/20	PART-TIME EMPLOYEE				28.89
01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT				138.67
01/01/20	01/02/20	DEPUTY CHIEF OF STAFF/CAO				277.78
01/01/20	01/02/20	COMMUNICATIONS DIRECTOR				172.22
01/01/20	01/02/20	LEGISLATIVE ASSISTANT				416.67
01/01/20	01/02/20	STAFF ASSISTANT				238.89
01/01/20	01/02/20	STAFF ASSISTANT				86.67
01/01/20	01/02/20	STAFF ASSISTANT				105.56
01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT				88.89
01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER				150.00
01/01/20	01/02/20	PART-TIME EMPLOYEE				162.72
01/01/20	01/02/20	PART-TIME EMPLOYEE				13.33
01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER				94.79
01/01/20	01/02/20	FIELD REP & CASEWORKER				152.83
01/01/20	01/02/20	LEGISLATIVE ASSISTANT				83.68
01/01/20	01/02/20	FUEL FOR LEASED VEHICLE				179.78
01/01/20	01/02/20	TOLLS/PARKING				3,599.99
PERSONNEL COMPENSATION TOTALS						137.38
TRAVEL						27.50
01-04	P1	0LA03000086	12/02/19	MARTIN CANCEWNE		
01-04	P1	0LA03000086	12/02/19	DO		

FRANKED MAIL TOTALS:



01-10	P1	0LA03000098	GENORIA B VIATOR	10/08/19	12/10/19	IN DISTRICT MILEAGE	102.50
01-10	P1	0LA03000095	MILDRED JERALINE HERIOT	12/07/19	12/31/19	MILEAGE	35.00
01-11	P1	0LA03000103	GARRET GRAVES	12/17/19	12/17/19	AIRFARE	205.75
01-11	P1	0LA03000103	DO	12/17/19	12/30/19	RENTAL CAR	400.00
01-11	P1	0LA03000103	DO	12/22/19	12/29/19	GASOLINE	57.69
01-14	P1	0LA03000106	PEGGY T. BOURGEOIS	10/13/19	12/06/19	MILEAGE	132.00
01-14	P1	0LA03000106	DO	10/13/19	12/06/19	PARKING	11.00
01-14	P1	0LA03000107	RESERVE TELEPHONE COMPANY	11/01/19	12/31/19	TELEPHONE EQUIPMENT RENTAL	253.84
01-31	HV	0A501000375	DO	12/06/19	12/31/19	CHANGE A/C# FROM 2130 TO 2310	-253.84
02-03	P1	0LA03000111	PEGGY T. BOURGEOIS	11/06/19	12/14/19	MILEAGE IN DISTRICT	28.75
03-09	P1	0LA03000157	JERRY ST MARTIN	11/10/19	11/17/19	MILEAGE	13.75
03-09	P1	0LA03000158	DO	11/17/19	11/17/19	TOLLS	1.00
03-09	P1	0LA03000160	DO	12/08/19	12/08/19	TOLLS	1.00
03-09	P1	0LA03000166	DO	12/08/19	12/08/19	MILEAGE	13.75
03-22	P1	0LA03000175	GARRET GRAVES	12/08/19	12/23/19	TAXI/PARKING	44.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,211.57
01-04	P1	0LA03000092	AT&T ALASCOM	11/01/19	11/30/19	800 PHONE SERVICE	40.68
01-04	P1	0LA03000087	RAYCHEL F BARTER	12/11/19	12/11/19	EXPRESS MAIL	11.75
01-10	P1	0LA03000101	FEDERAL EXPRESS CORP	12/13/19	12/13/19	EXPRESS DELIVERY	3.62
01-11	P1	0LA03000102	BELLSOUTH MOBILITY	11/29/19	12/22/19	CELL PHONE CHARGE	150.51
01-14	P1	0LA03000104	GARRET GRAVES	12/09/19	12/09/19	PHONE CHARGES	85.55
01-31	S5	00031000578		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	59.00
01-31	S5	00031001015		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	203.27
01-31	S5	00031001453		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01-31	S5	00031001893		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	378.75
01-31	S5	00031002334		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	250.00
01-31	S5	00031002775		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	777.36
01-31	HV	0A501000375	RESERVE TELEPHONE COMPANY	11/01/19	12/31/19	CHANGE A/C# FROM 2130 TO 2310	253.84
02-03	P1	0LA03000125	AT&T ALASCOM	12/01/19	12/31/19	1-800 SERVICE	26.36
02-04	P1	0LA03000110	MYRA GRAVIS	12/02/19	12/30/19	PHONE CHARGES	55.25
03-10	S5	00091002056		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	176.74
03-14	S5	00074003052		11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	269.28
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,071.96
01-24	OP	0GP01199003	PUBLIC PRINTER	09/15/19	09/15/19	PRINTING	37.00
01-24	OP	0GP01299005	DO	10/13/19	10/13/19	PRINTING	20.00
02-09	P1	0LA03000133	DAVID L. ANDRUKITS, INC.	09/09/19	09/09/19	PRINTING	370.00
02-25	OP	0GP00100003	PUBLIC PRINTER	12/02/19	12/02/19	PRINTING	177.00
03-30	OP	0GP00200004	DO	12/27/19	12/27/19	PRINTING	154.00
03-30	OP	0GP00200004	DO	12/27/19	12/27/19	PRINTING	132.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	890.00
01-10	P1	0LA03000096	METRO PRESS CLIPPING BUREAU	12/01/19	12/30/19	CLIPPING SERVICE	65.66
02-21	P1	0LA03000143	LANIER WORLDWIDE, INC.	11/15/19	11/15/19	SERVICE REPAIR	103.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	168.66
01-04	P1	0LA03000085	CONGRESSIONAL GREEN SHEETS	01/01/20	12/31/20	SUBSCRIPTION	495.00
01-04	P1	0LA03000090	CONGRESSIONAL QUARTERLY, INC	12/28/19	12/28/20	SUBSCRIPTION/CQ WEEKLY	1,339.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. W.J. TAUZIN—Con.						
01-04	P1	0L0403000093	01/01/20	NEWS MEDIA DIRECTORY	290.00	
01-04	P1	0L0403000086	12/14/19	REPAIR-LEASED VEHICLE	9.72	
01-04	P1	0L0403000091	12/15/19	INTERNET SERVICE	31.47	
01-04	P1	0L0403000089	01/28/20	SUBSCRIPTION/CONGRESS DAILY PM	1,397.00	
01-10	P1	0L0403000100	12/13/19	OFFICE SUPPLIES	1,390.55	
01-10	P1	0L0403000097	12/17/19	OFFICE SUPPLIES	341.89	
01-11	P1	0L0403000103	12/22/19	2 COMPUTER MONITORS	541.23	
01-14	P1	0L0403000105	12/31/19	OFFICE SUPPLIES	1,257.08	
01-31	S1	00031000269	12/01/19	OFFICE SUPPLY (TRANSFER)	979.50	
02-03	P1	0L0403000120	12/01/19	BOTTLED WATER	57.88	
02-03	P1	0L0403000123	12/30/19	LUNCHEON MEETING	49.03	
02-03	P1	0L0403000121	12/21/19	OFFICE SUPPLIES	4.23	
02-03	P1	0L0403000124	12/13/19	OFFICE SUPPLIES	11.36	
02-18	P2	0SSPA38226	01/11/20	TONER FOR HP 4500 (BLACK)	356.00	
02-18	P2	0SSPA38226	01/11/20	TONER FOR HP 4500 (CYAN)	208.00	
02-18	P2	0SSPA38226	01/11/20	TONER FOR HP 4500 (MAGENTA)	208.00	
02-18	P2	0SSPA38226	02/01/20	TONER FOR HP 4500 (YELLOW)	208.00	
02-18	P2	0SSPA38226	01/11/20	DRUM FOR HP 4500	81.00	
02-18	P2	0SSPA38226	02/01/20	TRANSFER UNIT FOR HP 4500	190.00	
02-18	HR	141598	01/11/20	REFUND: OVERPAYMENT	-133.47	
02-18	HR	141598	12/13/19	REFUND: OVERPAYMENT	-1,257.08	
02-18	P2	0SSPA38228	12/01/19	TONER FOR CANON FX6	788.00	
02-18	P2	0SSPA38227	01/28/20	TONER FOR LANIER 6425	125.30	
02-24	P1	0L0403000144	01/11/20	CALENDARS AND IMPRINT	2,690.00	
03-31	S1	00091000201	12/28/19	OFFICE SUPPLY (TRANSFER)	-244.70	
			12/01/19	SUPPLIES AND MATERIALS TOTALS:	11,413.99	
EQUIPMENT						
01-04	P1	0L0403000094	12/21/19	COMPUTER SOFTWARE	459.98	
01-31	S2	00031003394	11/30/19	EQUIPMENT (TRANSFER)	1.59	
01-31	S2	00031003395	12/26/19	EQUIPMENT (TRANSFER)	34.26	
01-31	S2	00031003396	12/30/19	EQUIPMENT (TRANSFER)	1.59	
01-31	S2	00031003398	12/31/19	EQUIPMENT (TRANSFER)	2,437.82	
02-29	S2	00060003374	10/31/19	EQUIPMENT (TRANSFER)	1.59	
02-29	S2	00060003375	11/25/19	EQUIPMENT (TRANSFER)	1.10	
02-29	S2	00060003378	11/15/19	EQUIPMENT (TRANSFER)	103.00	
03-31	S2	00091003417	12/30/19	EQUIPMENT (TRANSFER)	5,795.00	
				EQUIPMENT TOTALS:	8,835.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,516.84	
				OFFICE TOTALS:	30,516.84	

2000 HON. CHARLES H TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

4,193.97

4,193.97

PERSONNEL COMPENSATION .....	132,728.43
PERSONNEL BENEFITS .....	49.88
TRAVEL .....	5,365.81
RENT, COMMUNICATION, UTILITIES .....	17,527.18
PRINTING AND REPRODUCTION .....	2,734.70
OTHER SERVICES .....	104.00
SUPPLIES AND MATERIALS .....	3,221.91
EQUIPMENT .....	11,954.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,880.16
OFFICE TOTALS:	177,880.16



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES H. TAYLOR—Con.						
02-10	P1	ONC11000109	01/06/20	IN DISTRICT MILEAGE	161.50	
02-10	P1	ONC11000111	01/31/20	AIRPORT MILEAGE	15.63	
02-16	P1	ONC11000118	02/10/20	AIRFARE NC-DC-NC	534.00	
02-23	P1	ONC11000120	02/10/20	AIRFARE PROCESSING FEE	10.00	
02-23	P1	ONC11000120	02/17/20	R/T AIRFARE DC/ASHEVILLE	764.50	
02-24	P1	ONC11000129	02/03/20	IN DISTRICT MILEAGE	41.00	
03-06	P1	ONC11000130	02/26/20	GASOLINE	10.73	
03-06	P1	ONC11000133	02/23/20	PARKING/TAXI	38.00	
03-06	P1	ONC11000133	02/23/20	AIRFARE DC-GREENSBURG-DC	348.50	
03-06	P1	ONC11000133	02/22/20	AIRFARE PROCESSING FEE	10.00	
03-06	P1	ONC11000133	02/23/20	LODGING	215.17	
03-06	P1	ONC11000133	02/24/20	MEAL WHILE ON TRAVEL	15.00	
03-06	P1	ONC11000133	02/26/20	RENTAL CAR	179.78	
03-06	P1	ONC11000133	02/23/20	IN DISTRICT MILEAGE	151.00	
03-13	P1	ONC11000142	02/09/20	IN DISTRICT MILEAGE	115.25	
03-13	P1	ONC11000141	03/02/20	MILEAGE FROM DC-DO	118.25	
03-13	P1	ONC11000141	03/06/20	CAB FARE	12.00	
03-20	P1	ONC11000145	03/08/20	R/T AIRFARE ASHEVILLE/DC	544.00	
03-20	P1	ONC11000143	01/02/20	IN DISTRICT MILEAGE	38.00	
03-22	P1	ONC11000149	03/15/20	AIRFARE NC-DC-NC	534.00	
RENT, COMMUNICATION, UTILITIES					5,365.81	
01-12	P1	ONC11000086	12/04/19	CELLULAR SERVICE	31.69	
01-21	P9	NC110180001	01/01/20	RENT-MURPHY	150.00	
01-21	P9	NC110380001	01/01/20	HENDERSONVILLE - RENT	250.00	
01-21	P1	ONC11000089	01/05/20	CONSTITUENT INFORMATION	10.91	
01-21	P1	ONC11000094	01/05/20	CONSTITUENT INFORMATION	3.62	
01-21	P9	NC110580001	01/07/20	ASHEVILLE - RENT	2915.00	
01-21	P9	NC110480001	01/01/20	RUTHERFORD - RENT	100.00	
02-01	P1	ONC11000098	12/29/19	CELLULAR PHONE SERVICE	456.53	
02-01	P1	ONC11000105	01/12/20	CONSTITUENT INFORMATION	10.86	
02-01	P1	ONC11000097	01/04/20	CELLULAR PHONE SERVICE	112.19	
02-01	P1	ONC11000096	01/08/20	CONSTITUENT INFORMATION	36.00	
02-10	P1	ONC11000107	01/26/20	CONSTITUENT INFORMATION	7.29	
02-10	P1	ONC11000113	01/19/20	CONSTITUENT INFORMATION	21.72	
02-10	P1	ONC11000108	01/08/20	CONSTITUENT INFORMATION	50.50	
02-16	P1	ONC11000117	02/02/20	RENT-MURPHY	15.86	
02-18	P9	NC110180002	02/01/20	HENDERSONVILLE - RENT	150.00	
02-18	P9	NC110380002	02/01/20	ASHEVILLE - RENT	250.00	
02-18	P9	NC110580002	02/01/20	RUTHERFORD - RENT	2915.00	
02-23	P1	ONC110480002	02/01/20	CELLULAR PHONE SERVICE	100.00	
02-23	P1	ONC11000121	02/09/20	CONSTITUENT INFORMATION	388.04	
02-23	P1	ONC11000123	02/09/20	CONSTITUENT INFORMATION	21.82	
TRAVEL TOTALS:						

02-23	P1	0NC11000122	U.S. CELLULAR	02/04/20	03/03/20	CELLULAR PHONE SERVICE	91.66
02-24	P1	0NC11000128	UNITED PARCEL SERVICE	01/22/20	02/04/20	CONSTITUENT INFORMATION	42.75
02-29	S5	00060000581		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	162.05
02-29	S5	00060001018		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	825.90
02-29	S5	00060001456		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-29	S5	00060001896		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02-29	S5	00060002337		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	175.00
02-29	S5	00060002778		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	609.75
03-06	P1	0NC11000131	FEDERAL EXPRESS CORP	02/23/20	02/23/20	CONSTITUENT INFORMATION	29.49
03-06	P1	0NC11000132	DO	02/23/20	02/23/20	CONSTITUENT INFORMATION	3.62
03-07	P1	0NC11000138	DO	02/16/20	02/16/20	CONSTITUENT INFORMATION	7.24
03-20	P9	0NC110100003	CHEROKEE COUNTY	03/01/20	03/31/20	RENT-MURPHY	150.00
03-20	P9	0NC110300003	CLIFTON SHIPMAN	03/01/20	03/31/20	HENDERSONVILLE - RENT	166.14
03-20	P1	0NC11000144	FEDERAL EXPRESS CORP	03/01/20	03/01/20	CONSTITUENT INFORMATION	162.05
03-20	P9	0NC110500003	PBI INVESTMENT LLC	03/01/20	03/31/20	ASHEVILLE - RENT	771.48
03-20	P9	0NC110400003	RUTHERFORD CO. CHAMBER OF COMM	03/01/20	03/31/20	RUTHERFORDTON - RENT	1,190.00
03-22	P1	0NC11000150	BELL ATLANTIC NYNEX MOBILE	02/29/20	03/28/20	CELLULAR PHONE SERVICE	58.00
03-31	S5	00091003582		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	175.00
03-31	S5	00091004019		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	393.17
03-31	S5	00091004457		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	17,527.18
03-31	S5	00091004897		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	
03-31	S5	00091005338		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	
03-31	S5	00091005779		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
02-16	P5	0M5219501A	CANTRELL/CUTTER PRINTING	01/31/20	01/31/20	SINGLE DROP MASS MAIL PRINTING	2,315.00
02-18	P2	0SP7P23254	BETHSDA ENGRAVERS	01/10/20	02/02/20	250 ENGRAVED CARDS,BUFF (BLACK INK)	44.00
02-18	P2	0SP7P23254	DO	01/10/20	02/02/20	DIE CHARGE	25.00
02-29	S3	00060000152		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	3.20
03-13	P1	0NC11000139	HON. CHARLES TAYLOR	02/28/20	02/28/20	POCKET PRINT CARDS	185.25
03-24	P1	0NC11000152	CONGRESSIONAL MAILING AND	02/28/20	02/28/20	POCKET PRINT CARDS	185.25
03-24	HR	141679	HON. CHARLES TAYLOR	02/28/20	02/28/20	RET'D CHK, PAYMENT ERROR	-185.00
03-31	S3	00091000223		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	162.00
PRINTING AND REPRODUCTION TOTALS:							2,334.70
OTHER SERVICES							
02-16	P1	0NC11000119	HIGHLAND DATA SERVICE CO.	01/01/20	01/31/20	DATA INPUT SERVICE	104.00
OTHER SERVICES TOTALS:							104.00
SUPPLIES AND MATERIALS							
01-21	P1	0NC11000087	ROGER A FRANCE	01/06/20	01/06/20	SUPPLIES	6.26
01-21	P1	0NC11000087	DO	01/06/20	01/06/20	SUPPLIES	21.11
01-24	P1	0NC11000090	CITIZEN-TIMES	01/05/20	01/02/20	SUBSCRIPTION ONE YEAR	182.00
01-31	S1	00031000605		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	616.55
02-01	P1	0NC11000103	NANCY DAY	01/05/20	01/06/20	SUPPLIES	1,071.02
02-10	P1	0NC11000106	BLACK MOUNTAIN NEWS	02/01/20	01/31/20	SUBSCRIPTION ONE YEAR	30.00
02-24	P1	0NC11000125	MOUNTAIN VALLEY WATER	01/06/20	01/06/20	SPRING WATER	19.00
02-24	P1	0NC11000126	DO	01/27/20	01/27/20	SPRING WATER	11.00
02-24	P1	0NC11000127	THE HIGHLANDER NEWSPAPER	03/31/20	03/30/20	SUBSCRIPTION FOR DC OFFICE	29.00
02-29	S1	00060000475		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	594.30
03-06	P1	0NC11000130	ROGER A FRANCE	02/23/20	02/23/20	MEAL W/CONSTITUENTS	151.00

## STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	NAME	DATE	DESCRIPTION	OFF. AMOUNT	CUMULATIVE AMOUNT
MEMBER, EFFER, CHARLES H TAYLOR—Con						
03-07	81	ONC11000135	01/01/20	SPRING WATER	.....	51.00
03-07	81	ONC11000137	02/11/20	SPRING WATER	.....	20.50
03-07	81	ONC11000138	02/19/20	COFFEE FOR CONSTITUENTS	.....	11.92
03-07	81	ONC11000136	03/24/20	SUBSCRIPTION FOR ONE YEAR	.....	26.00
03-20	81	ONC11000146	03/28/20	SUBSCRIPTION FOR ONE YEAR	.....	91.00
03-22	81	ONC11000147	02/01/20	SPRING WATER	.....	57.50
03-22	81	ONC11000148	03/01/20	SPRING WATER	.....	24.00
03-22	81	ONC11000151	03/09/20	SPRING WATER	.....	24.50
03-31	31	000001000333	03/31/20	OFFICE SUPPLY (TRANSFER)	.....	114.15
SUPPLIES AND MATERIALS TOTALS:					3,221.91	
EQUIPMENT						
01-31	S2	00031003762	01/03/20	EQUIPMENT (TRANSFER)	.....	3,168.07
02-29	S2	00000003779	02/01/20	EQUIPMENT (TRANSFER)	.....	4,423.08
03-31	29	000001000245	03/01/20	EQUIPMENT (TRANSFER)	.....	3,363.13
EQUIPMENT TOTALS:					11,954.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,880.16	
OFFICE TOTALS:					177,880.16	
1999 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-21	84	9M5219539A	12/01/19	FRANKED MAIL	.....	1,314.35
01-27	P5	9M5219539A	12/03/19	FRANKED MAIL	.....	487.07
01-27	P5	9M5219540B	12/29/19	FRANKED MAIL	.....	40,031.35
01-28	P5	9M5219541A	12/15/19	FRANKED MAIL	.....	273.78
01-28	84	9M52195417	12/01/19	FRANKED MAIL	.....	362.72
FRANKED MAIL TOTALS:					42,479.34	
PER-DONOR CONTRIBUTION						
BOULDER PELLER E						
01/01/20			01/02/20	STAFF ASSISTANT	.....	122.22
01/01/20			01/02/20	STAFF ASSISTANT	.....	188.89
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	.....	277.78
01/01/20			01/02/20	STAFF ASSISTANT	.....	250.00
01/01/20			01/02/20	STAFF ASSISTANT	.....	161.11
01/01/20			01/02/20	PART TIME EMPLOYEE	.....	66.67
01/01/20			01/02/20	STAFF ASSISTANT	.....	132.76
01/01/20			01/02/20	STAFF ASSISTANT	.....	115.00
01/01/20			01/02/20	DISTRICT REPRESENTATIVE	.....	272.22
01/01/20			01/02/20	STAFF ASSISTANT	.....	183.80
01/01/20			01/02/20	STAFF ASSISTANT	.....	166.88
01/01/20			01/02/20	STAFF ASSISTANT	.....	111.11
01/01/20			01/02/20	STAFF ASSISTANT	.....	128.33
01/01/20			01/02/20	STAFF ASSISTANT	.....	191.67
01/01/20			01/02/20	STAFF ASSISTANT	.....	186.88



WEINBERG, JOSEPH J		01/01/20	01/02/20	STAFF ASSISTANT	147.22
WHITE, FRANCES LEE		01/01/20	01/02/20	APPOINTMENTS SECRETARY	186.88
PERSONNEL COMPENSATION TOTALS:					2,929.44
TRAVEL					
01-03	P1	0NC11000073	11/12/19	IN DISTRICT MILEAGE	65.75
01-10	P1	0NC11000078	10/01/19	IN DISTRICT MILEAGE	62.75
01-10	P1	0NC11000079	12/05/19	IN DISTRICT MILEAGE	115.00
01-12	P1	0NC11000082	11/29/19	IN DISTRICT MILEAGE	106.25
01-21	P1	0NC11000093	12/07/19	IN DISTRICT MILEAGE	62.00
02-01	P1	0NC11000100	11/18/19	LOGGING	466.53
02-10	P1	0NC11000110	06/12/19	IN DISTRICT MILEAGE	270.53
02-16	P1	0NC11000115	09/10/19	AIRFARE DC-GREENVILLE	174.00
TRAVEL TOTALS:					1,322.81
RENT, COMMUNICATION, UTILITIES					
01-03	P1	0NC11000075	12/08/19	CONSTITUENT INFORMATION	14.04
01-03	P1	0NC11000076	12/08/19	CONSTITUENT INFORMATION	30.60
01-03	P1	0NC11000071	11/13/19	CONSTITUENT INFORMATION	26.50
01-10	P1	0NC11000077	11/29/19	CELLULAR PHONE SERVICE	379.34
01-10	P1	0NC11000080	12/15/19	CONSTITUENT INFORMATION	3.62
01-12	P1	0NC11000085	12/22/19	CONSTITUENT INFORMATION	14.53
01-12	P1	0NC11000084	12/04/19	CONSTITUENT INFORMATION	89.00
01-21	P1	0NC11000091	12/29/19	CONSTITUENT INFORMATION	7.24
01-31	S5	00031000580	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	162.05
01-31	S5	00031001017	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	673.68
01-31	S5	00031001455	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,190.00
01-31	S5	00031001895	12/01/19	DC TEL EQUIP (TRANSFER)	58.00
01-31	S5	00031002336	12/01/19	DC TEL SERVICE (TRANSFER)	175.00
01-31	S5	00031002777	12/01/19	DC TEL TOLLS (TRANSFER)	1,015.38
02-24	HV	04901000419	12/31/19	DIST OFC TEL SVC (TRANSFER)	-770.00
RENT, COMMUNICATION, UTILITIES TOTALS:					3,068.98
PRINTING AND REPRODUCTION					
01-12	P1	0NC11000083	11/18/19	FILM AND DEVELOPING	43.14
01-27	P5	9M52195404	12/29/19	SINGLE DROP MASS MAIL PRINTING	12,495.29
03-30	OP	0GPO0200004	12/06/19	PRINTING	177.00
PRINTING AND REPRODUCTION TOTALS:					12,715.43
OTHER SERVICES					
01-10	P1	0NC11000081	12/01/19	COMPUTER INPUT SERVICE	136.00
OTHER SERVICES TOTALS:					136.00
SUPPLIES AND MATERIALS					
01-03	P1	0NC11000074	11/01/19	BOTTLED WATER	50.50
01-12	P2	QSP3P37769	11/23/19	VERBATIM 4MM 125M	336.00
02-01	P1	0NC11000101	12/01/19	SPRING WATER	88.00
02-01	P1	0NC11000104	01/01/20	SUBSCRIPTION FOR ONE YEAR	23.00
02-21	P1	0NC11000116	12/02/19	SIGNS MADE	160.00
02-24	P1	0NC11000124	12/16/19	SPRING WATER	19.00
SUPPLIES AND MATERIALS TOTALS:					676.50
EQUIPMENT					
03-07	P2	QSM0W169860	12/02/19	FAX ACCESSORY	1,175.00
03-31	S2	00091003818	08/06/19	EQUIPMENT (TRANSFER)	286.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CHARLES H TAYLOR—Con.						
					EQUIPMENT TOTALS	1,461.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,789.50
					OFFICE TOTALS:	64,789.50
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,909.61
					PERSONNEL COMPENSATION	192,774.38
					TRAVEL	3,881.66
					RENT, COMMUNICATION, UTILITIES	17,914.59
					PRINTING AND REPRODUCTION	1,276.20
					SUPPLIES AND MATERIALS	9,790.87
					EQUIPMENT	3,202.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,749.93
					OFFICE TOTALS:	230,749.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010017		UNITED STATES POSTAL SERVICE	1,012.19	
03-22	OP	00SPS020017	DO		897.42	
					FRANKED MAIL TOTALS	1,909.61
PERSONNEL COMPENSATION						
		BALLOU, STACY P	01/03/20	LEGISLATIVE ASSISTANT	11,733.33	
		BOURN, ANITA F	03/31/20	CASEWORKER II	8,125.33	
		FARACE, TRICIA J	01/03/20	CASEWORKER	7,211.10	
		FELDER, CECIL	03/31/20	DISTRICT REPRESENTATIVE	12,833.33	
		FRANKLIN, MARVA JO	01/03/20	PART-TIME EMPLOYEE	4,888.90	
		GEX, LUCIEN M	01/03/20	DISTRICT DIRECTOR	13,580.10	
		HARVEY, PEGGY DIANE	03/31/20	OFFICE MANAGER	9,626.23	
		HEATHCOCK, ALICE FAYE	01/03/20	CASEWORKER I	6,955.17	
		HOLLAND, KATHY J	03/31/20	PART-TIME EMPLOYEE	3,226.67	
		HUBBARD, ROBERT GARLAND	01/03/20	PART-TIME EMPLOYEE	2,237.16	
		JENNINGS, RANDALL M	03/31/20	LEGISLATIVE CORRESPONDENT	11,733.33	
		LAGARDE, CHRISTOPHER C	01/03/20	SPEC ASST NATURAL RESOURCES	11,814.50	
		LITTING, COURTNEY A	03/31/20	EXECUTIVE ASSISTANT	9,044.43	
		MARTIN, JOHN BRIAN	01/03/20	OFFICE MANAGER/LEGISLATIVE ASST	11,814.50	
		MARTIN, LEQUITA A	03/31/20	DISTRICT REPRESENTATIVE	7,600.27	
		MATHEU, NANCY J	01/03/20	CASEWORKER	16,391.10	
		PERANCH, STEPHEN C	01/03/20	LEGISLATIVE DIRECTOR	7,944.43	
		PURSER, THOMAS	03/31/20	CASEWORKER	2,542.23	
		SOBEROSKI, MARGARET C	01/03/20	PART-TIME EMPLOYEE	21,657.77	
		WEIDIE, WAYNE W	03/31/20	ADMINISTRATIVE ASSISTANT	192,774.38	
					PERSONNEL COMPENSATION TOTALS:	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE TAYLOR—Con.						
03-31	SS	00091003581	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	206.35	206.35
03-31	SS	00091004018	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	786.16	786.16
03-31	SS	00091004456	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00	1,260.00
03-31	SS	00091004896	02/01/20	DC TEL EQUIP (TRANSFER)	34.00	34.00
03-31	SS	00091005337	02/01/20	DC TEL SERVICE (TRANSFER)	130.00	130.00
03-31	SS	00091005778	02/01/20	DC TEL TOLLS (TRANSFER)	213.78	213.78
03-31	P1	0MS050000141	03/16/20	CABLE TV SERVICE	35.22	35.22
03-31	P1	0MS050000145	02/11/20	COURIER SERVICE	3.62	3.62
03-31	SS	0MS00024403	03/01/20	RENT HATTIESBURG	1,178.00	1,178.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,914.59	17,914.59
PRINTING AND REPRODUCTION						
02-18	P1	0MS05000108	01/01/20	DIRECTORY LISTINGS	297.60	297.60
02-29	S3	00060000098	02/01/20	PHOTOGRAPHIC (TRANSFER)	867.40	867.40
03-31	S3	00091000141	03/01/20	PHOTOGRAPHIC (TRANSFER)	111.20	111.20
				PRINTING AND REPRODUCTION TOTALS:	1,276.20	1,276.20
SUPPLIES AND MATERIALS						
01-31	S1	00031000398	01/03/20	OFFICE SUPPLY (TRANSFER)	274.72	274.72
02-01	P1	0MS05000096	01/14/20	BOTTLED WATER	23.80	23.80
02-01	P1	0MS05000092	02/12/20	SUBSCRIPTION SUN HERALD	145.35	145.35
02-01	P1	0MS05000093	01/17/20	SUBSCRIPTION	49.00	49.00
02-02	P1	0MS05000091	02/15/20	HOUSE ACTION REPORT	4,500.00	4,500.00
02-03	P1	0MS05000095	01/05/20	OFFICE SUPPLIES	32.88	32.88
02-03	P1	0MS05000095	01/06/20	OFFICE SUPPLIES	24.92	24.92
02-03	P1	0MS05000095	01/12/20	OFFICE SUPPLIES	29.03	29.03
02-04	P1	0MS05000100	01/14/20	OFFICE SUPPLIES	9.99	9.99
02-04	P1	0MS05000098	01/10/20	OFFICE SUPPLIES	3.27	3.27
02-04	P1	0MS05000099	01/10/20	OFFICE SUPPLIES	11.53	11.53
02-18	P1	0MS05000112	01/28/20	BOTTLED WATER	31.80	31.80
02-18	P1	0MS05000114	02/03/20	OFFICE SUPPLIES	199.98	199.98
02-18	P1	0MS05000114	02/03/20	OFFICE SUPPLIES	44.83	44.83
02-18	P1	0MS05000114	02/04/20	OFFICE SUPPLIES	173.52	173.52
02-23	P1	0MS05000117	02/11/20	BOTTLED WATER	23.80	23.80
02-23	P1	0MS05000118	02/10/20	OFFICE SUPPLIES	14.95	14.95
02-29	S1	000600000317	02/01/20	OFFICE SUPPLY (TRANSFER)	3,281.24	3,281.24
03-03	P1	0MS05000125	02/11/20	OFFICE SUPPLIES	39.19	39.19
03-03	P1	0MS05000125	02/14/20	OFFICE SUPPLIES	24.96	24.96
03-03	P1	0MS05000126	02/10/20	OFFICE SUPPLIES	7.94	7.94
03-03	P1	0MS05000126	02/11/20	OFFICE SUPPLIES	17.88	17.88
03-09	P1	0MS05000132	02/25/20	BOTTLED WATER	31.80	31.80
03-09	P1	0MS05000131	01/01/20	BOTTLED WATER	25.69	25.69
03-09	P1	0MS05000129	01/14/20	REFRESHMENTS FOR TOWN MEETING	25.58	25.58
03-09	P1	0MS05000129	02/18/20	CHAIR AND MAT	72.87	72.87
03-31	S1	00091000293	03/01/20	OFFICE SUPPLY (TRANSFER)	31.05	31.05

03-31	P1	OMS05000142	ABITA SPRINGS WATER CO.	03/13/20	03/13/20	BOTTLED WATER	23.80
03-31	P1	OMS05000143	PICAYUNE ITEM	03/26/20	03/25/20	SUBSCRIPTION	96.00
03-31	P1	OMS05000144	POLK	01/10/20	01/10/20	CITY DIRECTORIES	519.50
						SUPPLIES AND MATERIALS TOTALS:	9,790.87
01-31	S2	00031003526		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,019.67
02-18	P2	0SSPA38206	SOFTWARE SPECTRUM	01/07/20	01/27/20	WINDOWS 95 OPERATION SYSTEM CD	14.95
02-29	S2	00660003531		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,019.67
03-31	S2	00091003573		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	1,148.33
						EQUIPMENT TOTALS:	3,202.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,749.93
						OFFICE TOTALS:	230,749.93

## 1999 HON. GENE TAYLOR

## OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPST29917	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	388.59
						FRANKED MAIL TOTALS:	388.59

## PERSONNEL COMPENSATION

			BALLOU, STACY P	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			BOURN, ANITA F	01/01/20	01/02/20	CASEWORKER II	184.67
			FARACE, TRICIA J	01/01/20	01/02/20	CASEWORKER	163.89
			FELDER, CECIL	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	291.67
			FRANKLIN, MARVA JO	01/01/20	01/02/20	PART-TIME EMPLOYEE	111.11
			GEX, LUCIEN M	01/01/20	01/02/20	DISTRICT DIRECTOR	308.64
			HARVEY, PEGGY DIANE	01/01/20	01/02/20	OFFICE MANAGER	218.78
			HEATHCOCK, ALICE FAYE	01/01/20	01/02/20	CASEWORKER I	158.07
			HOLLAND, KATHY J	01/01/20	01/02/20	PART-TIME EMPLOYEE	73.33
			HUBBARD, ROBERT GARLAND	01/01/20	01/02/20	PART-TIME EMPLOYEE	50.85
			JENNINGS, RANDALL M	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	266.67
			LAGARDE, CHRISTOPHER C	01/01/20	01/02/20	SPEC ASST NATURAL RESOURCES	288.51
			LITTTIG, COURTNEY A	01/01/20	01/02/20	EXECUTIVE ASSISTANT	205.56
			MARTIN, JOHN BRIAN	01/01/20	01/02/20	OFFICE MANAGER/LEGISLATIVE ASST	268.51
			MARTIN, LEQUITA A	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	268.51
			MATHELI, NANCY J	01/01/20	01/02/20	CASEWORKER	172.73
			PERANICH, STEPHEN C	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	363.06
			PURSER, THOMAS	01/01/20	01/02/20	CASEWORKER	180.56
			SOBEROSKI, MARGARET C	01/01/20	01/02/20	PART-TIME EMPLOYEE	57.78
			WEDIE, WAYNE W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	492.22
						PERSONNEL COMPENSATION TOTALS:	4,371.79

## TRAVEL

01-07	P1	OMS05000072	LEQUITA A MARTIN	11/01/19	11/30/19	MILEAGE IN DISTRICT	205.24
01-07	P1	OMS05000073	WAYNE W WEDIE	10/04/19	12/07/19	MILEAGE TO/FROM AIRPORT	42.56
01-12	P1	OMS05000083	CECIL FELDER	12/01/19	12/15/19	MILEAGE IN DISTRICT	147.56
01-12	P1	OMS05000081	CHRISTOPHER C LAGARDE	06/10/19	09/30/19	MILEAGE IN DISTRICT	742.82
01-12	P1	OMS05000081	DO	10/01/19	12/20/19	MILEAGE IN DISTRICT	516.60
01-12	P1	OMS05000082	LUCIEN M GEX, III	12/04/19	12/17/19	MILEAGE IN DISTRICT	179.20
01-24	P1	OMS05000088	LEQUITA A MARTIN	12/04/19	12/20/19	MILEAGE IN DISTRICT	288.24
02-08	P1	OMS05000105	HON. GENE TAYLOR	11/25/19	12/31/19	DISTRICT MILEAGE	280.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. GENE TAYLOR—Con.						
02-11	P1	OMS05000106	DO	HOTEL OVERNIGHT	99.04	2,481.26
RENT, COMMUNICATION, UTILITIES						
01-07	P1	OMS05000074	11/12/19	COURIER SERVICE	3.62	
01-24	P1	OMS05000085	12/01/19	800 TOLLS GULFPORT	84.87	
01-24	P1	OMS05000086	12/01/19	800 CALLS HATTIESBURG	73.25	
01-24	P1	OMS05000089	12/13/19	COURIER SERVICE	15.00	
01-31	S5	000310005/9	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	206.35	
01-31	S5	000310010/16	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	712.19	
01-31	S5	000310014/54	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
01-31	S5	00031001894	01/02/20	DC TEL EQUIP (TRANSFER)	30.00	
01-31	S5	000310023/35	01/02/20	DC TEL SERVICE (TRANSFER)	130.00	
01-31	S5	000310027/6	01/02/20	DC TEL TOLLS (TRANSFER)	93.20	
02-01	P1	OMS05000097	12/08/19	COURIER SERVICE	3.62	
03-08	P1	OMS050001027	05/01/19	800 CALLS TO HATTIESBURG	157.83	
03-23	CO	ODPAC000503	05/01/19	CANCELED CHECK - STOP PAYMENT	-157.83	
RENT, COMMUNICATION, UTILITIES TOTALS					2,612.10	
PRINTING AND REPRODUCTION						
01-07	P1	OMS05000076	07/01/19	TOWN MEETING AD	120.00	
01-11	P1	OMS05000069	07/01/19	TOWN MEETING ADS	150.00	
02-04	P1	OMS05000102	09/21/19	PRINTING	166.60	
03-07	P2	OSP1P23018	11/22/19	1000 GOLD SEAL CARDS	75.00	
03-07	P2	OSP1P23018	11/22/19	500 GOLD SEAL CARDS	35.00	
03-07	P2	OSP1P23018	11/22/19	500 GOLD SEAL CARDS	35.00	
PRINTING AND REPRODUCTION TOTALS					581.60	
SUPPLIES AND MATERIALS						
01-07	P1	OMS05000071	02/25/19	BOTTLED WATER	11.30	
01-07	P1	OMS05000071	07/25/19	BOTTLED WATER	11.30	
01-07	P1	OMS05000071	12/15/19	BOTTLED WATER	23.80	
01-07	P1	OMS05000070	11/23/19	BOTTLED WATER	32.19	
01-07	P1	OMS05000080	12/31/19	SUBSCRIPTION	180.00	
01-07	P1	OMS05000077	12/14/19	OFFICE SUPPLIES	604.82	
01-07	P1	OMS05000077	12/15/19	OFFICE SUPPLIES	652.68	
01-07	P1	OMS05000079	12/28/20	SUBSCRIPTION	62.40	
01-07	P1	OMS05000078	10/28/19	US CODE UPDATES	238.00	
01-12	P1	OMS05000084	12/30/19	BOTTLED WATER	25.85	
01-24	P1	OMS05000088	10/15/19	REFRESHMENTS ACADEMY DAY	36.33	
02-04	P1	OMS05000101	08/25/20	SUBSCRIPTION	14.00	
02-18	P1	OMS05000113	12/01/19	BOTTLED WATER	32.19	
02-23	P1	OMS05000119	12/03/19	US CODE UPDATE	170.00	
03-03	P1	OMS05000123	12/17/19	SUBSCRIPTION	89.00	
03-03	P1	OMS05000124	12/18/20	CALENARS	1,658.90	
SUPPLIES AND MATERIALS TOTALS					3,842.76	



[illegible]

02-01	P1	OWSD5600094	BELLSOUTH	11/01/19	11/30/19	800 CALLS TO GULFPORT	RENT, COMMUNICATION, UTILITIES TOTALS:	82.55
02-29	S1	00660000316	SUPPLIES AND MATERIALS	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-144.07
03-31	S1	00091000292		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-361.97
							SUPPLIES AND MATERIALS TOTALS:	-506.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-423.49
							OFFICE TOTALS:	-423.49

FRANKED MAIL .....	1,221.92	1,221.92
PERSONNEL COMPENSATION .....	149,066.89	149,066.89
TRAVEL .....	6,469.46	6,469.46
RENT, COMMUNICATION, UTILITIES .....	13,081.24	13,081.24
PRINTING AND REPRODUCTION .....	177.80	177.80
OTHER SERVICES .....	7,842.20	7,842.20
SUPPLIES AND MATERIALS .....	4,587.71	4,587.71
EQUIPMENT .....	8,396.81	8,396.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,844.03	190,844.03
OFFICE TOTALS:	190,844.03	190,844.03

FRANKED MAIL	02-28	0P	00SPS010017	UNITED STATES POSTAL SERVICE	01/03/20	01/31/20	FRANKED MAIL	647.90
	03-22	0P	00SPS020017	DO	02/01/20	02/29/20	FRANKED MAIL	574.02
PERSONNEL COMPENSATION								
			ANDERSEN, FREDERIC E	01/03/20	03/31/20		PRESS SECRETARY	8,555.56
			ANDERSON, MARK J	01/03/20	03/31/20		SENIOR LEGISLATIVE ASSISTANT	11,067.23
			ARCHER, DANIEL	01/03/20	02/29/20		SENIOR LEGISLATIVE ASSISTANT	6,895.56
			BAIRD, CAROLINE J	01/03/20	03/31/20		LEGISLATIVE CORRESPONDENT	7,583.33
			BOLAM, JUDITH K	01/03/20	03/31/20		PART-TIME EMPLOYEE	1,222.23
			CONNOR, JEFFREY C	01/03/20	03/31/20		DEPUTY PRESS SECRETARY	6,355.56
			DAVIS, KAREN A	01/03/20	03/31/20		OUTREACH DIRECTOR	8,555.56
			DAVIS, MARK JOHN	01/03/20	02/29/20		LEGIS DIRECTOR & LEGAL COUNSEL	11,270.21
			DREILING, MARK EDWARD	01/03/20	03/31/20		PART-TIME EMPLOYEE	3,520.00
FRANKED MAIL TOTALS:								1,221.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LEE TERRY—Con						
		FEISTNER, SUSAN B	01/03/20	SENIOR CONSTITUENT LIAISON	9,533.33	
		GAY, TIMOTHY W	01/03/20	PART-TIME EMPLOYEE	1,173.33	
		HERNANDEZ, ANA	01/03/20	EXECUTIVE ASSISTANT	7,563.33	
		LLOYD, MOLLY K	01/03/20	DISTRICT DIRECTOR	12,961.10	
		MCGRAIN, JORDAN	01/03/20	STAFF ASSISTANT	5,866.67	
		RAOTKE, SCHRADE	03/01/20	LEGISLATIVE ASSISTANT	2,916.67	
		RUDOLPH, JENNIFER	01/03/20	STAFF ASSISTANT	333.34	
		SEARS, DAWN	02/23/20	LEGISLATIVE ASSISTANT	3,272.22	
		SHAPIRO, JEFF A	01/03/20	ASSISTANT TO DISTRICT OFFICE DIRECTOR	2,000.00	
		SMITH, MARK A	01/03/20	CONSTITUENT LIAISON DIRECTOR	9,973.33	
		SUTTON, STEVEN H	01/03/20	CHIEF OF STAFF	22,488.90	
		WHITMORE, ALICE B	01/03/20	SPECIAL PROJECTS	5,964.43	
				PERSONNEL COMPENSATION TOTALS:	149,066.89	
TRAVEL						
01-20	P1	ONE02000095	01/16/20	AIRFARE DC-OMAHA-DC	404.00	
01-20	P1	ONE02000094	01/15/20	AIRFARE DC-OMAHA-DC	404.00	
01-20	P1	ONE02000094	01/17/20	MEAL	18.37	
01-20	P1	ONE02000091	01/18/20	AIRFARE OMAHA-DC	200.50	
01-20	P1	ONE02000091	01/16/20	LODGING	99.13	
01-20	P1	ONE02000091	01/17/20	PARKING	24.00	
01-20	P1	ONE02000093	01/16/20	RENTAL CAR	123.97	
01-20	P1	ONE02000093	01/16/20	MEAL/3 STAFF MEMBER ON TRAVEL	61.00	
01-20	P1	ONE02000093	01/16/20	PARKING	24.00	
01-20	P1	ONE02000093	01/18/20	GASOLINE	7.50	
01-20	P1	ONE02000093	01/16/20	PRIVATE AUTO MILEAGE	17.36	
01-20	P1	ONE02000096	01/16/20	AIRFARE DC-OMAHA-DC	409.50	
01-20	P1	ONE02000096	01/16/20	LODGING	90.32	
01-20	P1	ONE02000092	01/16/20	LODGING	90.32	
01-20	P1	ONE02000092	01/16/20	TAXI	39.00	
01-20	P1	ONE02000092	01/16/20	AIRFARE DC-OMAHA-DC	409.50	
02-04	P1	ONE02000099	01/16/20	AIRFARE DC-OMAHA-DC	409.50	
02-04	P1	ONE02000115	01/17/20	MEALS	38.43	
02-04	P1	ONE02000116	01/16/20	LODGING	90.32	
02-04	P1	ONE02000112	01/08/20	LODGING	64.90	
02-04	P1	ONE02000112	11/27/19	GASOLINE	159.17	
02-04	P1	ONE02000112	02/03/20	TAXI	12.00	
02-04	P1	ONE02000113	01/28/20	AIRFARE DC-OMAHA-DC	409.50	
02-08	P1	ONE02000114	01/28/20	AIRFARE DC-OMAHA-DC	409.50	
02-11	P1	ONE02000121	01/28/20	TAXI	30.00	
02-11	P1	ONE02000121	01/28/20	LODGING	90.32	
02-24	P1	ONE02000127	01/17/20	PRIVATE AUTO MILEAGE	39.00	
02-24	P1	ONE02000127	01/20/20	PRIVATE AUTO MILEAGE	7.40	
02-24	P1	ONE02000127	01/21/20	PRIVATE AUTO MILEAGE	8.00	

02-24	P1	ONE02000127	DO	02/10/20	02/10/20	PRIVATE AUTO MILEAGE	10.80
02-29	P1	ONE02000133	FREDERIC E ANDERSEN	02/23/20	02/25/20	AIRFARE DC-OMAHA/DC	424.00
02-29	P1	ONE02000133	DO	02/23/20	02/25/20	CAR RENTAL	75.55
02-29	P1	ONE02000133	DO	02/23/20	02/25/20	LODGING	127.10
03-15	P1	ONE02000139	HON LEE TERRY	02/27/20	02/29/20	AIRFARE DC-OMAHA-DC	404.00
03-15	P1	ONE02000139	DO	02/27/20	03/05/20	AIRFARE DC-OMAHA-DC	404.00
03-15	P1	ONE02000139	DO	01/16/20	01/18/20	AIRFARE DC-OMAHA-DC	404.00
03-15	P1	ONE02000139	DO	02/12/20	02/13/20	AIRFARE DC-OMAHA-DC	479.50
						TRAVEL TOTALS:	6,469.45
RENT, COMMUNICATION, UTILITIES							
01-20	P1	ONE02000091	MARK J ANDERSON	01/18/20	01/18/20	TELEPHONE TOLLS	14.83
01-20	P1	ONE02000092	STEVEN H SUTTON	01/18/20	01/18/20	TELEPHONE TOLLS	7.22
01-21	P9	NE0201R0001	WEST DODGE PLAZA	01/01/20	01/31/20	RENT-OMAHA	2,809.65
02-03	P1	ONE02000107	FEDERAL EXPRESS CORP	01/10/20	01/14/20	DELIVERY SERVICE	19.20
02-03	P1	ONE02000108	DO	01/04/20	01/10/20	DELIVERY SERVICE	20.96
02-03	P1	ONE02000109	DO	12/17/19	01/04/20	DELIVERY SERVICE	27.36
02-03	P1	ONE02000106	SPRINT PCS	12/19/19	01/18/20	TELEPHONE SERVICE	47.18
02-04	P1	ONE02000103	POST & PACKAGE	01/18/20	01/18/20	DELIVERY SERVICE	47.55
02-11	P1	ONE02000120	FEDERAL EXPRESS CORP	01/12/20	02/20/20	PARCEL DELIVERY SERVICE	11.98
02-11	P1	ONE02000119	IT'S EXPRESS	01/19/20	01/19/20	PARCEL DELIVERY SERVICE	10.00
02-18	P9	NE0201R0002	WEST DODGE PLAZA	02/01/20	02/29/20	RENT-OMAHA	2,809.65
02-24	P1	ONE02000125	FEDERAL EXPRESS CORP	01/28/20	02/03/20	DELIVERY SERVICE	19.14
02-24	P1	ONE02000126	DO	01/24/20	01/27/20	DELIVERY SERVICE	15.13
02-24	P1	ONE02000130	DO	01/31/20	02/11/20	PARCEL DELIVERY SERVICE	29.55
02-24	P1	ONE02000123	PRIME STAR	02/16/20	03/15/20	DISTRICT CABLE	64.90
02-29	S5	00060000582	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	50.51
02-29	S5	000600001019	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	170.75
02-29	S5	000600001457	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	420.00
02-29	S5	000600001897	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	1,218.40
02-29	S5	000600002338	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	209.00
02-29	S5	000600002779	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	271.94
02-29	HV	04301000470	PRIME STAR	01/16/20	02/15/20	CHANGE A/C# FROM 2630 TO 2360	64.90
03-10	P1	ONE02000137	FEDERAL EXPRESS CORP	02/14/20	02/19/20	PARCEL DELIVERY SERVICE	21.82
03-10	P1	ONE02000138	SPRINT PCS	01/19/20	02/18/20	TELEPHONE SERVICE	79.62
03-16	P9	NE0201R0002	WEST DODGE PLAZA	02/01/20	02/29/20	RENT-OMAHA	175.68
03-20	P9	NE0201R0003	DO	03/01/20	03/31/20	RENT-OMAHA	2,897.49
03-21	P1	ONE02000142	FEDERAL EXPRESS CORP	02/15/20	02/24/20	PARCEL DELIVERY SERVICE	26.92
03-31	S5	00091003583	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	50.51
03-31	S5	00091004020	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	157.83
03-31	S5	00091004458	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	420.00
03-31	S5	00091004898	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	346.49
03-31	S5	00091005339	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	209.00
03-31	S5	00091005780	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	336.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,081.24
PRINTING AND REPRODUCTION							
02-29	S3	000600000049	ACCURATE WORD INC	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	24.60
03-15	P2	OSPPT23552	DO	02/25/20	03/06/20	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
03-15	P2	OSPPT23552	DO	02/25/20	03/06/20	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
03-15	P2	OSPPT23466	BETHESDA ENGRAVERS	02/29/20	02/29/20	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LEE TERRY—Con						
03-29	P2	OSPPT23504	03/02/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
03-31	S3	00091000064	03/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	177.80	
OTHER SERVICES						
01-20	P1	ONE02000092	01/17/20	OFFICE GROUP TRAINING	1,700.00	
02-07	P1	ONE02000117	01/18/20	TRAINING SERVICES	1,934.96	
02-24	P1	ONE02000132	02/15/20	EQUIPMENT INSTALLATION	628.00	
02-24	P1	ONE02000124	01/17/20	TRAINING SERVICES	3,579.24	
				OTHER SERVICES TOTALS:	7,842.20	
SUPPLIES AND MATERIALS						
01-19	P1	ONE02000085	01/05/20	EQUIPMENT/ADAPTER	50.00	
01-19	P1	ONE02000084	01/16/20	DISTRICT CABLE SERVICE	64.90	
01-19	P1	ONE02000082	06/01/20	SUBSCRIPTION	63.00	
01-24	P1	ONE02000101	01/03/20	OFFICE SUPPLIES	31.96	
01-24	P1	ONE02000101	01/05/20	OFFICE SUPPLIES	116.57	
01-31	S1	00031000215	01/03/20	OFFICE SUPPLY (TRANSFER)	211.63	
02-03	P1	ONE02000110	01/10/20	CD DAILY MONITOR 2ND COPY	365.00	
02-03	P1	ONE02000111	01/10/20	CQ DAILY MONITOR	1,695.00	
02-03	P1	ONE02000105	01/13/20	OFFICE SUPPLIES	43.75	
02-04	P1	ONE02000104	01/24/20	COFFEE SUPPLIES	15.95	
02-04	P1	ONE02000102	01/17/20	LUNCHEON MEETING	50.00	
02-11	P1	ONE02000118	04/01/20	SUBSCRIPTION	45.00	
02-18	P2	OSSPA38252	01/12/20	P-TOUCH HAND HELD	74.96	
02-18	P2	OSSPA38252	01/12/20	AG ADAPTER	18.74	
02-24	P1	OSSPA38252	01/12/20	1/2" BLK ON WHITE	53.96	
02-24	P1	ONE02000131	12/31/19	BOTTLED WATER SERVICE	48.02	
02-24	P1	ONE02000129	03/15/20	SUBSCRIPTION 9 MONTHS	26.00	
02-24	P1	ONE02000122	02/01/20	OFFICE SUPPLIES	6.39	
02-24	P1	ONE02000122	02/03/20	OFFICE SUPPLIES	43.66	
02-24	P1	ONE02000122	02/01/20	OFFICE SUPPLIES	59.05	
02-24	P1	ONE02000128	03/01/20	SUBSCRIPTION 9 MONTHS	30.00	
02-29	S1	00060000181	02/01/20	OFFICE SUPPLY (TRANSFER)	281.65	
02-29	HV	04901000470	01/16/20	CHANGE A/C FROM 2630 TO 2360	-64.90	
03-01	P2	OSSPA38400	01/31/20	MONT BLANC REFILL	6.37	
03-10	P1	ONE02000135	02/15/20	OFFICE SUPPLIES	214.46	
03-10	P1	ONE02000136	02/21/20	COFFEE SUPPLIES	15.95	
03-13	P1	ONE02000134	02/10/20	SUBSCRIPTION/GOV AFFAIRS	235.00	
03-21	P1	ONE02000140	03/26/20	SUBSCRIPTION	16.00	
03-21	P1	ONE02000144	03/03/20	POSTERS FOR PRESS CONFERENCE	29.02	
03-21	P1	ONE02000143	02/12/20	DINNER EXPENSE	77.69	
03-21	P1	ONE02000141	03/02/20	SUBSCRIPTION YELLOW BOOK	305.00	
03-31	S1	00091000165	03/01/20	OFFICE SUPPLY (TRANSFER)	347.93	
				SUPPLIES AND MATERIALS TOTALS:	4,587.71	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. LEE TERRY—Con.						
02-09	HR 141591B	DO	09/30/19	RETO CHK; PAYMENT ERROR		-27.50
02-09	HR 141591B	DO	09/05/19	RETO CHK; PAYMENT ERROR		-69.33
02-11	HR 141593	DANIEL M ARCHER	12/09/19	REFUND; OVERPAYMENT		-147.50
				TRAVEL TOTALS:		774.47
RENT, COMMUNICATION, UTILITIES						
01-19	P1 ONE02000087	FEDERAL EXPRESS CORP	12/06/19	PARCEL DELIVERY SERVICE		11.09
01-19	P1 ONE02000088	DO	12/20/19	PARCEL DELIVERY SERVICE		18.58
01-19	P1 ONE02000089	DO	12/06/19	PARCEL DELIVERY SERVICE		93.33
01-19	P1 ONE02000090	DO	12/16/19	PARCEL DELIVERY SERVICE		22.03
01-19	P1 ONE02000093	SPRINT PCS	11/18/19	TELEPHONE SERVICE		51.63
01-20	P1 ONE02000076	TTS EXPRESS	12/09/19	PARCEL DELIVERY SERVICE		49.50
01-20	P1 ONE02000076	DO	12/21/19	PARCEL DELIVERY SERVICE		144.00
01-31	SS 00031000581		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		50.51
01-31	SS 00031001018		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		166.92
01-31	SS 00031001456		12/01/19	DISTRICT OFC TEL SVC TRANSFER		420.00
01-31	SS 00031001896		12/01/19	DC TEL EQUIP (TRANSFER)		988.50
01-31	SS 00031002337		12/01/19	DC TEL SERVICE (TRANSFER)		176.00
01-31	SS 00031002778		12/01/19	DC TEL TOLLS (TRANSFER)		271.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,463.38
PRINTING AND REPRODUCTION						
01-03	P1 ONE02000071	LEADER PUBLISHING CO INC	12/01/19	PRINT NEWSPAPER INSERT		1,066.90
01-19	P1 ONE02000080	DAVID L ANDRIUKIS, INC.	12/01/19	PRINTING MEMO CARDS		147.50
01-19	P1 ONE02000081	DO	09/10/19	PRINTING CERTIFICATES		85.00
01-20	P1 ONE02000097	TARGETED CREATIVE COMMUN	12/22/19	PRINTING NEWSPAPER INSERT		6,567.80
01-24	OP 06P01299005	PUBLIC PRINTER	10/26/19	PRINTING		177.00
01-27	P5 9M52365048	KATHY SIMMONS	12/10/19	SINGLE DROP MASS MAIL HANDLING		40.44
01-27	P5 9M52365048	DO	12/10/19	SINGLE DROP MASS MAIL HANDLING		48.56
01-27	P5 9M5236509A	DO	12/22/19	SINGLE DROP MASS MAIL HANDLING		350.28
01-27	P5 9M5236505A	TARGETED CREATIVE COMMUNICAT	12/14/19	SINGLE DROP MASS MAIL PRINTING		13,653.00
01-27	P5 9M5236509AA	DO	12/22/19	SINGLE DROP MASS MAIL PRINTING		18,388.14
02-25	OP 06P00100003	PUBLIC PRINTER	12/16/19	PRINTING		177.00
				PRINTING AND REPRODUCTION TOTALS:		40,701.62
OTHER SERVICES						
01-24	P1 ONE02000099	FREDERIC E ANDERSEN	12/15/19	TRAINING EXPENSE		695.00
				OTHER SERVICES TOTALS:		695.00
SUPPLIES AND MATERIALS						
01-04	P1 ONE02000074	STEVEN H SUTTON	12/20/19	FOOD AND BEVERAGE		186.02
01-05	HR 141655	NATIONAL JOURNAL GROUP	01/30/19	REFUND; OVERPAYMENT		-179.48
01-12	P2 OSSPA37856	OFFICE DEPOT SERVICE	12/06/19	MS INTELIMOUSE		52.19
01-19	P1 ONE02000079	CLINTON SERVICE GROUP	12/16/19	EQUIPMENT/PHOTO SMART		295.00
01-19	P1 ONE02000086	COREY-MCKENZIE CO	08/26/19	OFFICE SUPPLIES CREDIT		-1.17
01-19	P1 ONE02000086	DO	12/03/19	OFFICE SUPPLIES		62.43
01-19	P1 ONE02000086	DO	12/09/19	OFFICE SUPPLIES		36.09



01-19	P1	0NE02000078	HOST COFFEE SERVICE, INC.	12/27/19	12/27/19	COFFEE SUPPLIES	18.95
01-19	P1	0NE02000077	NTC/CONTEMPORARY	12/13/19	12/13/19	REFERENCE MATERIAL	54.95
01-20	P1	0NE02000098	AQUA COOL	11/30/19	12/01/19	BOTTLED WATER SERVICE	17.52
01-24	P1	0NE02000100	CLINTON SERVICE GROUP	12/29/19	12/29/19	COMPUTER DATA CONVERSION	650.00
01-31	S1	00031000214		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	236.40
02-03	P2	0SSPA37969	ACCUCOM SYSTEMS	12/16/19	01/05/20	SONY DATA CART, 12SP 00S3	195.00
02-15	P2	0SSPA38137	MAG SYSTEMS INC.	01/05/20	01/11/20	MOUSE PADS	14.85
02-15	P2	0SSPA38182	SERVICE WHOLESALE	01/06/20	01/12/20	MONT BLANC R/B MEDIUM	6.37
02-29	S1	00060000180		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	59.67
						SUPPLIES AND MATERIALS TOTALS:	1,585.45

01-31	S2	00031003328	EQUIPMENT	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	621.00
02-29	S2	000600003317		12/13/19	12/31/19	EQUIPMENT (TRANSFER)	856.65
03-03	P2	0SM9W169420	CLINTON COMPUTER	08/30/19	08/30/19	SOFTWARE	600.00
03-03	P2	0SM9W169420	DO	08/30/19	08/30/19	INSTALLATION	400.00
03-03	P2	0SM0A0728	COMPUTERLAND OF OMAHA	01/15/20	01/15/20	PRINTER ACCESSORY	12.00
03-10	P2	0SM0WA05544	ADM. INTERNATIONAL, INC.	01/06/20	01/06/20	TELEVISION	232.58
03-10	P2	0SM0WA05544	DO	01/06/20	01/06/20	SHIPPING	38.50
03-13	P2	0SM00170393	COMPUTERLAND OF OMAHA	01/15/20	01/15/20	PRINTER	2,080.72
03-29	P2	0SM00169916	CLINTON COMPUTER	12/13/19	12/13/19	COMPUTER	1,690.00
03-29	P2	0SM00169916	DO	12/13/19	12/13/19	INSTALL	165.00
						EQUIPMENT TOTALS:	6,696.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,191.03
						OFFICE TOTALS:	75,191.03

2000 HON. WILLIAM M THOMAS  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010017	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	509.34
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	458.22
			DO				967.56
						FRANKED MAIL TOTALS:	12,222.23
							4,916.66
							1,466.67
							1,222.23
							7,333.33

02-28	OP	0USPS010017	FRANKED MAIL	01/03/20	01/31/20	ADMINISTRATIVE ASSISTANT	12,222.23
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	STAFF AIDE	4,916.66
			DO			STAFF AIDE	1,466.67
						STAFF AIDE	1,222.23
						STAFF AIDE	7,333.33

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010017	FRANKED MAIL	01/03/20	01/31/20	FRANKED MAIL	509.34
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	458.22
			DO				967.56
						FRANKED MAIL TOTALS:	12,222.23
							4,916.66
							1,466.67
							1,222.23
							7,333.33

02-28	OP	0USPS010017	FRANKED MAIL	01/03/20	01/31/20	ADMINISTRATIVE ASSISTANT	12,222.23
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	STAFF AIDE	4,916.66
			DO			STAFF AIDE	1,466.67
						STAFF AIDE	1,222.23
						STAFF AIDE	7,333.33

PERSONNEL COMPENSATION

02-28	OP	0USPS010017	FRANKED MAIL	01/03/20	01/31/20	ADMINISTRATIVE ASSISTANT	12,222.23
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	STAFF AIDE	4,916.66
			DO			STAFF AIDE	1,466.67
						STAFF AIDE	1,222.23
						STAFF AIDE	7,333.33

02-28	OP	0USPS010017	FRANKED MAIL	01/03/20	01/31/20	ADMINISTRATIVE ASSISTANT	12,222.23
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	STAFF AIDE	4,916.66
			DO			STAFF AIDE	1,466.67
						STAFF AIDE	1,222.23
						STAFF AIDE	7,333.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM M THOMAS—Con.						
		FRANZ, KRISTEN S	01/03/20	STAFF AIDE	8,246.67	
		HARDI, JESSICA	03/01/20	TEMPORARY EMPLOYEE	174.00	
		KAVANAUGH, DAVID K	03/01/20	LEGISLATIVE AIDE	14,222.23	
		LANCASTER, MARJORIE L	01/03/20	CASEWORKER	7,000.00	
		MARTIN, MONICA	01/03/20	CASEWORKER	6,450.00	
		MCCARTHY, KEVIN OWEN	01/03/20	DISTRICT DIRECTOR	17,888.90	
		MCKINNON, JOHN E	01/03/20	LEGISLATIVE ASSISTANT	15,888.90	
		MEDERS, WILNA J	01/03/20	OFFICE MANAGER	17,888.90	
		POBLE, JASON I	01/03/20	PRESS SECRETARY	1,466.67	
		SANDOE, ANDREW W B	01/03/20	SHARED EMPLOYEE	0.00	
		SOGHA, CHRISTOPHER M	01/03/20	PAID INTERN	933.33	
		THOMPSON, DARREN JOHN	01/03/20	STAFF AIDE	2,469.07	
		WINTERS, ROBERT STAGE	01/03/20	LEGISLATIVE DIRECTOR	19,555.56	
		WOOD, TIMOTHY PETER	01/03/20	LEGISLATIVE AIDE	9,566.67	
				PERSONNEL COMPENSATION TOTALS:	148,912.02	
TRAVEL						
01-21	P9	CA2001L0001	01/01/20	LEASED AUTO	375.00	
01-21	P1	OC421000145	01/17/20	GAS IN LEASED VEHICLE	23.97	
01-27	P1	OC421000156	01/04/20	AIRFARE BAK/LAX/DC	159.00	
01-27	P1	OC421000156	01/06/20	AIRFARE DC/LAX/BAK	159.00	
01-27	P1	OC421000156	01/04/20	RENTAL CAR IN DC	130.36	
01-27	P1	OC421000156	01/04/20	RENTAL CAR IN DC	254.34	
01-27	P1	OC421000156	01/05/20	CAB FARE	18.00	
01-27	P1	OC421000154	01/10/20	GAS IN LEASED VEHICLE	59.02	
02-18	P9	CA2101L0002	02/01/20	LEASED AUTO	375.00	
02-25	P1	OC421000167	01/29/20	CABFARE IN DC	47.75	
02-25	P1	OC421000167	02/02/20	AIRFARE BFL/LAX/DULLES	174.00	
02-25	P1	OC421000167	02/02/20	LODGING IN DC	152.56	
02-25	P1	OC421000167	02/05/20	LODGING IN DC	153.51	
02-25	P1	OC421000167	02/06/20	LODGING IN DC	652.30	
02-25	P1	OC421000168	02/03/20	RENTAL CAR IN DC	370.28	
02-25	P1	OC421000168	02/06/20	RENTAL CAR IN DC	331.67	
02-25	P1	OC421000169	01/25/20	AIRFARE BAK/LAX/DULLES	139.00	
02-28	P1	OC421000182	01/21/20	GAS IN LEASED VEHICLE	18.35	
02-28	P1	OC421000170	01/25/20	GAS IN LEASED VEHICLE	20.64	
03-10	P1	OC421000189	02/22/20	AIRFARE DC/LAX/BFL/DC	328.00	
03-10	P1	OC421000189	02/28/20	GAS IN LEASED VEHICLE	19.92	
03-16	P1	OC421000206	02/26/20	GAS IN LEASED VEHICLE	17.48	
03-16	P1	OC421000205	02/24/20	GAS IN LEASED VEHICLE	22.79	
03-16	P1	OC421000197	01/06/20	GAS IN LEASED VEHICLE	42.78	
03-16	P1	OC421000203	02/15/20	GAS IN LEASED VEHICLE	19.09	
03-16	P1	OC421000199	02/17/20	MILEAGE	13.20	
03-20	P9	CA2101L0003	03/01/20	LEASED AUTO	375.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	EXPENSE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM M. THOMAS—Con.						
04-31	55	00091005781	02/01/20	CO-TEL TOLLS (TRANSFER)		320.25
04-31	PI	06421000221	03/17/20	SHIPPING		21.94
04-31	PI	06421000228	02/25/20	SHIPPING		22.72
04-31	PI	06421000230	03/02/20	SHIPPING		42.81
04-31	PI	06421000231	03/03/20	SHIPPING		78.87
04-31	PI	06421000237	03/13/20	SHIPPING		12.43
04-31	PI	06421000240	03/06/20	SHIPPING		3.42
04-31	PI	06421000241	02/23/20	SHIPPING		32.42
04-31	PI	06421000275	02/24/20	SHIPPING		41.95
04-31	PI	06421000275	02/16/20	TELEPHONE SERVICE		74.75
04-31	PI	06421000275	02/03/20	TELEPHONE TOLLS		83.98
04-31	PI	06421000274	02/11/20	TELEPHONE TOLLS		16,046.18
PRINTING AND REPRODUCTION						
02-29	S3	06466000159				47.65
03-16	PI	06421000201	02/01/20	PHOTOGRAPHIC (TRANSFER)		32.65
04-31	S3	00091000275	02/11/20	PRINT BULKLINE % CARGO		175.98
04-31	PI	06421000277	03/01/20	PHOTOGRAPHIC (TRANSFER)		232.85
04-31	PI	06421000277	03/11/20	PRINTING LETTER HEAD		492.38
OTHER SERVICES						
02-28	PI	06421000188	01/27/20	CLIPPING SERVICE		76.05
03-01	PI	06421000184	02/07/20	INSTALLATION COMPUTER CABLING		122.42
03-16	PI	06421000204	01/24/20	EQUIPMENT REPAIR		85.00
03-16	PI	06421000204	02/01/20	EQUIPMENT REPAIR		182.00
03-16	PI	06421000202	02/08/20	LABORATORY SERVICE		35.00
04-31	PI	06421000278	02/28/20	CLIPPING SERVICE		76.00
04-31	PI	06421000213	02/01/20	JANITORIAL SERVICE		35.00
OTHER SERVICES TOTALS						
01-12	PI	06421000141	01/04/20	NEWSPAPER SUBSCRIPTION		135.05
01-27	PI	06421000155	01/11/20	OFFICE SUPPLIES		21.44
01-31	S1	00031000744	01/03/20	OFFICE SUPPLY (TRANSFER)		615.04
02-28	PI	06421000172	01/13/20	BOTTLED WATER		27.84
02-29	PI	06421000174	12/03/19	PUBLICATION		170.00
02-29	SI	06466000171	02/29/20	OFFICE SUPPLY (TRANSFER)		442.07
02-29	HV	08091000491	12/03/19	CORR. 02/28/00 DOC#0CA21000174		-170.00
03-16	PI	06421000207	02/04/20	BOTTLED WATER		16.50
03-16	PI	06421000198	02/16/20	SUPPLIES		68.90
03-31	S1	00091000519	03/01/20	OFFICE SUPPLY (TRANSFER)		248.45
04-31	PI	06421000212	02/01/20	NEWSPAPER PORTERVILLE RECORDER		143.50
04-31	PI	06421000214	03/08/20	SUPPLIES		10.34
04-31	PI	06421000219	02/10/20	SUBSCRIPTION VICALIA TIMES		120.00
03-31	PI	06421000220	02/26/20	SUBSCRIPTION VCA TODAY		125.84
03-31	PI	06421000223	03/24/20	COFFEE SUPPLIES		25.34

03-31	P1	0CA21000226	RESEARCH INST. OF AMERICA	02/02/20	02/02/20	PUBLICATION	173.00
03-31	P1	0CA21000215	ROBIN LAKE FOSTER	03/08/20	03/08/20	SUPPLIES	5.36
						SUPPLIES AND MATERIALS TOTALS:	2,178.53
01-31	S2	00031003914		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,641.02
01-31	S2	00031003915		01/06/20	01/31/20	EQUIPMENT (TRANSFER)	58.64
02-29	S2	00060003951		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,641.02
03-31	S2	00091003978		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,641.02
						EQUIPMENT TOTALS:	7,981.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,309.75
						OFFICE TOTALS:	183,309.75

## 1999 HON. WILLIAM M THOMAS

## OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPS129917	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	5,512.55
						FRANKED MAIL TOTALS:	5,512.55

## PERSONNEL COMPENSATION

			ABERNATHY, CATHERINE MARY	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	277.78
			AMARAL, JOHNNY A.	01/01/20	01/02/20	STAFF AIDE	166.67
			CROKER, ROBERT V.	01/01/20	01/02/20	STAFF AIDE	33.33
			EDELEN, RENEE L.	01/01/20	01/02/20	STAFF AIDE	27.78
			FOSTER, ROBIN LAKE	01/01/20	01/02/20	ASSISTANT SUPERVISOR	166.67
			FRANZ, KRISTEN S.	01/01/20	01/02/20	STAFF AIDE	153.33
			KAVANAUGH, DAVID K.	01/01/20	01/02/20	LEGISLATIVE AIDE	277.78
			LANCASTER, MARJORIE L.	01/01/20	01/02/20	CASEWORKER	125.00
			MARTIN, MONICA	01/01/20	01/02/20	CASEWORKER	133.33
			MCCARTHY, KEVIN OWEN	01/01/20	01/02/20	DISTRICT DIRECTOR	3,361.11
			MCMANNUS, JOHN E.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	361.11
			MEDDERS, WILNA J.	01/01/20	01/02/20	OFFICE MANAGER	361.11
			POBLETE, JASON J.	01/01/20	01/02/20	PRESS SECRETARY	33.33
			SANDOE, ANDREW W B.	01/01/20	01/02/20	SHARED EMPLOYEE	0.00
			SOCIA, CHRISTOPHER M.	01/01/20	01/02/20	PAID INTERN	66.67
			THOMPSON, DARREN JOHN	01/01/20	01/02/20	STAFF AIDE	50.93
			WINTERS, ROBERT STACE	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	444.45
			WOOD, TIMOTHY PETER	01/01/20	01/02/20	LEGISLATIVE AIDE	183.33
						PERSONNEL COMPENSATION TOTALS:	6,223.71

## TRAVEL

01-12	P1	0CA21000101	CATHERINE ABERNATHY	12/15/19	12/15/19	RENTAL CAR IN DISTRICT	71.94
01-12	P1	0CA21000106	DO	12/14/19	12/14/19	GAS FOR LEASED CAR	16.21
01-12	P1	0CA21000136	DO	11/29/19	12/22/19	GAS FOR LEASED CAR	44.18
01-12	P1	0CA21000100	HON. WILLIAM THOMAS	11/29/19	12/02/19	AIRFARE BAKERSFIELD/SEA	950.00
01-12	P1	0CA21000100	DO	12/12/19	12/15/19	AIRFARE BAKERSFIELD/DC	259.75
01-12	P1	0CA21000112	DO	11/20/19	12/16/19	MILEAGE IN DISTRICT	170.50
01-12	P1	0CA21000116	DO	11/23/19	11/23/19	GAS FOR LEASED CAR	38.14
01-12	P1	0CA21000093	JOHN E. MCMANNUS	11/29/19	12/01/19	RENTAL CAR IN DISTRICT	97.83
01-12	P1	0CA21000093	DO	11/30/19	12/01/19	GAS FOR RENTAL CAR	25.24
01-12	P1	0CA21000093	DO	11/29/19	11/29/19	HOTEL IN DISTRICT	66.86
01-12	P1	0CA21000114	DO	12/14/19	12/31/19	CABFARE IN DC	25.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. WILLIAM M THOMAS—Con.						
01-12	P1	06A21000114	11/11/19	CABFARE IN DC	12.00	
01-12	P1	06A21000132	11/19/19	MILEAGE IN DISTRICT	282.96	
01-12	P1	06A21000099	12/09/19	AIRFARE	317.00	
01-12	P1	06A21000099	12/09/19	GAS/LEASED CAR	14.00	
01-12	P1	06A21000094	11/24/19	CAB TO AIRPORT	15.00	
01-12	P1	06A21000094	11/24/19	AIRFARE DC SEA/LAX/DC	569.50	
01-12	P1	06A21000094	12/01/19	LOGGING AT WTD MEETING	376.73	
01-12	P1	06A21000094	12/03/19	LOGGING IN DISTRICT	132.22	
01-12	P1	06A21000094	12/04/19	LOGGING IN DISTRICT	256.51	
01-12	P1	06A21000098	12/03/19	GAS/LEASED CAR	44.26	
01-12	P1	06A21000098	12/11/19	CAB FARE FROM AIRPORT	53.00	
01-12	P1	06A21000111	12/15/19	MILEAGE	14.40	
01-12	P1	06A21000095	12/01/19	AIRFARE DC/BAKERSFIELD	158.50	
01-12	P1	06A21000095	12/15/19	AIRFARE BAKERSFIELD/DC	286.50	
01-12	P1	06A21000095	12/01/19	RENTAL CAR	363.84	
01-12	P1	06A21000095	12/07/19	GAS IN RENTAL CAR	44.92	
01-27	P1	06A21000145	01/02/20	GAS IN LEASED VEHICLE	29.13	
01-27	P1	06A21000154	12/22/19	GAS IN LEASED VEHICLE	20.47	
01-27	P1	06A21000151	12/10/19	CAB FARE	34.00	
01-28	P1	06A21000146	11/15/19	MILEAGE IN DISTRICT	45.84	
01-31	HV	04901000376	11/29/19	CHANGE A/C# FROM 2101 TO 2105	376.73	
01-31	HV	04901000376	11/29/19	CHANGE A/C# FROM 2101 TO 2105	-376.73	
02-28	P1	06A21000183	12/15/19	PARKING	5.50	
TRAVEL TOTALS:					4,841.93	
RENT, COMMUNICATION, UTILITIES						
01-12	P1	06A21000119	12/06/19	SHIPPING	43.99	
01-12	P1	06A21000120	11/29/19	SHIPPING	55.96	
01-12	P1	06A21000122	12/13/19	SHIPPING	210.04	
01-12	P1	06A21000123	12/03/19	SHIPPING	12.76	
01-12	P1	06A21000124	11/04/19	SHIPPING	11.84	
01-12	P1	06A21000125	11/24/19	SHIPPING	40.10	
01-12	P1	06A21000126	11/12/19	SHIPPING	66.72	
01-12	P1	06A21000127	11/22/19	SHIPPING	27.42	
01-12	P1	06A21000128	11/22/19	SHIPPING	18.69	
01-12	P1	06A21000142	11/19/19	SHIPPING	33.61	
01-12	P1	06A21000133	10/20/19	UTILITIES	39.19	
01-12	P1	06A21000118	10/16/19	TELEPHONE SERVICE	42.11	
01-12	P1	06A21000115	11/05/19	TELEPHONE TOLLS	91.46	
01-12	P1	06A21000116	10/12/19	TELEPHONE TOLLS	11.27	
01-12	P1	06A21000116	11/08/19	TELEPHONE TOLLS	233.83	
01-12	P1	06A21000121	11/07/19	TELEPHONE TOLLS	5.91	
01-12	P1	06A21000131	11/03/19	UTILITIES	74.58	
01-27	P1	06A21000152	12/13/19	SHIPPING	5.16	



01-27	P1	0CA21000148	HON. WILLIAM THOMAS	11/19/19	11/19/19	TELEPHONE TOLLS	29.00
01-27	P1	0CA21000151	RENEE EDELEN	12/07/19	01/04/20	TELEPHONE TOLLS	49.00
01-27	P1	0CA21000147	TIMOTHY WOOD	12/01/19	12/15/19	TELEPHONE TOLLS	28.93
01-31	SS	00031000582		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	143.40
01-31	SS	00031001019		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	878.88
01-31	SS	00031001457		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	SS	00031001897		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	52.00
01-31	SS	00031002338		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	225.00
01-31	SS	00031002779	FEDERAL EXPRESS CORP	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	413.79
02-01	P1	0CA21000163	DO	12/22/19	12/30/19	SHIPPING	26.38
02-01	P1	0CA21000164	DO	12/21/19	12/29/19	SHIPPING	15.00
02-01	P1	0CA21000165	DO	12/16/19	12/21/19	SHIPPING	28.48
02-01	P1	0CA21000166	DO	12/17/19	12/20/19	SHIPPING	11.11
02-01	P1	0CA21000161	GAS COMPANY	11/19/19	12/20/19	UTILITIES	154.25
02-28	P1	0CA21000171	ROBERT STAGE WINTERS	12/24/19	12/30/19	TELEPHONE TOLLS	79.23
02-28	P1	0CA21000183	ROBIN LAKE FOSTER	12/29/19	12/29/19	MAILING SUPPLIES	16.37
03-10	P1	0CA21000190	WILNA J. MEDDERS	10/12/19	11/14/19	TELEPHONE TOLLS	449.42
03-10	P1	0CA21000190	DO	09/09/19	12/11/19	TELEPHONE TOLLS	477.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,222.39
PRINTING AND REPRODUCTION							
01-12	P1	0CA21000117	ACCURATE WORD INC.	12/06/19	12/06/19	PRINTING BUSINESS CARDS	62.00
01-12	P1	0CA21000108	KEN SMITH CONGRESSIONAL PRINT	11/17/19	11/17/19	PRINTING MEMO PADS	120.00
01-12	P1	0CA21000109	LEE'S COPY NETWORK	12/01/19	12/01/19	PRINT/ACADEMY POSTERS	1,346.81
01-24	OP	0GPO1199003	PUBLIC PRINTER	09/09/19	09/09/19	PRINTING	123.00
01-27	P1	0CA21000149	ACCURATE WORD INC.	12/22/19	12/22/19	PRINT BUSINESS CARDS	32.00
03-31	P1	0CA21000235	DO	10/25/19	10/25/19	PRINTING	32.00
03-31	P1	0CA21000234	GTE DIRECTORIES CORP.	11/02/19	11/02/19	DIRECTORY LISTING	184.80
						PRINTING AND REPRODUCTION TOTALS:	1,900.61
OTHER SERVICES							
01-12	P1	0CA21000104	KINGS JANITORIAL	11/01/19	11/30/19	CLEANING	35.00
02-01	P1	0CA21000158	DO	12/31/19	12/31/19	JANITORIAL SERVICE	35.00
02-01	P1	0CA21000157	L.E. & SON CLEANING SERVICE	12/17/19	12/17/19	OFFICE CLEANING	190.00
						OTHER SERVICES TOTALS:	260.00
SUPPLIES AND MATERIALS							
01-12	P1	0CA21000134	ARROWHEAD MOUNTAIN SPRING WTR.	10/29/19	11/26/19	BOTTLED WATER	35.39
01-12	P1	0CA21000138	BAKERSFIELD CALIFORNIAN	01/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	162.24
01-12	P1	0CA21000106	CATHERINE ABERNATHY	12/18/19	12/18/19	LUNCH FOR ACADEMY INTERVIEW	42.52
01-12	P1	0CA21000110	DO	10/01/19	09/30/20	NEWSPAPER SUBSCRIPTION	147.36
01-12	P1	0CA21000113	DO	12/20/19	12/20/19	NEWSPAPER SUBSCRIPTION	28.69
01-12	P1	0CA21000113	DO	12/20/19	12/20/19	NEWSPAPER SUBSCRIPTION	20.00
01-12	P1	0CA21000136	DO	12/23/19	12/23/19	OFFICE SUPPLIES	403.96
01-12	P1	0CA21000136	DO	12/23/19	12/23/19	OFFICE SUPPLIES	513.37
01-12	P1	0CA21000140	DO	12/16/19	12/16/19	NEWSPAPER SUBSCRIPTION	65.30
01-12	P1	0CA21000140	DO	12/20/19	12/20/19	NEWSPAPER SUBSCRIPTION	25.00
01-12	P1	0CA21000139	DAILY REPORT	12/01/19	12/01/20	ANNUAL SUBSCRIPTION	94.38
01-12	P1	0CA21000107	MON OFFICE SOLUTIONS	12/06/19	12/06/19	OFFICE SUPPLIES	151.39
01-12	P1	0CA21000132	JOHNNY A AMARAL	12/16/19	12/16/19	OFFICE SUPPLIES	41.80
01-12	P1	0CA21000105	MONICA MARTIN	12/18/19	12/18/19	REFRESHMENTS/ACADEMY INTERVIEW	11.45
01-12	P1	0CA21000103	THE WASHINGTON TIMES	12/01/19	11/30/20	NEWSPAPER SUBSCRIPTION	123.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. WILLIAM M THOMAS—Cont.						
01-12	P1	OC421000102	11/21/19	NEWSPAPER SUBSCRIPTION	137.80	
01-12	P1	OC421000130	10/28/19	PUBLICATION	238.00	
01-27	P1	OC421000145	01/02/20	OFFICE SUPPLIES	65.09	
01-27	P1	OC421000145	01/02/20	OFFICE SUPPLIES	196.15	
01-27	P1	OC421000150	01/06/20	NEWSPAPER SUBSCRIPTION	55.50	
01-27	P1	OC421000150	11/01/19	OFFICE SUPPLY (TRANSFER)	78.80	
01-31	S1	00031000743	12/31/19	WATER SERVICE	27.84	
02-01	P1	OC421000159	12/14/19	OFFICE SUPPLIES	66.56	
02-28	P1	OC421000187	12/02/19	PUBLICATION	39.60	
02-28	P1	OC421000175	12/27/19	PUBLICATION	170.00	
02-29	HV	04901000491	12/03/19	PUBLICATION	142.31	
03-10	P1	OC421000190	10/21/19	SUPPLIES	91.82	
03-31	P1	OC421000232	12/28/19	SUPPLIES	420.88	
03-31	P1	OC421000233	12/28/19	SUPPLIES	118.74	
03-31	P1	OC421000216	11/10/19	OFFICE SUPPLIES	3,715.67	
SUPPLIES AND MATERIALS TOTALS:					27,676.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2556
OFFICE TOTALS:						27,676.86
1998 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-23	CO	00PAC000510	07/01/19	CANCELED CHECK - STATE DATED	-250.52	
EQUIPMENT TOTALS:					-250.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-250.52	
OFFICE TOTALS:						-250.52
2000 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					791.91	
TRAVEL					150,536.63	
RENT COMMUNICATION UTILITIES					8,520.47	
PRINTING AND REPRODUCTION					14,530.05	
OTHER SERVICES					51.80	
SUPPLIES AND MATERIALS					1,317.46	
EQUIPMENT					5,100.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,907.05	
OFFICE TOTALS:					194,756.36	
OFFICIAL EXPENSES OF MEMBERS						322.82
FRANKED MAIL						
02-28	OP	00SPS010017	01/03/20	UNITED STATES POSTAL SERVICE		
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						

03-22	OP	01USFS020017	DO	02/01/20	02/29/20	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
01-21	P9	MS0201L0001	FORD MOTOR CREDIT COMPANY	01/03/20	03/31/20	EXEC SECRETARY/BOOKKEEPING	8,035.60
02-18	P9	MS0201L0002	DO	03/01/20	03/31/20	CASEWORKER	1,891.67
02-22	P1	MS02000141	ELMUS W. STOCKSTILL	01/03/20	01/31/20	PART-TIME EMPLOYEE	466.67
02-22	P1	MS02000138	GERI HAVARD	01/03/20	03/31/20	PART-TIME EMPLOYEE	5,622.23
02-22	P1	MS02000136	HOM BENNIE THOMPSON	01/03/20	03/31/20	CASEWORKER	5,655.55
02-22	P1	MS02000136	DO	01/03/20	03/31/20	SENIOR CASEWORKER	7,455.56
02-22	P1	MS02000136	DO	01/03/20	03/31/20	SPECIAL PROJECTS DIRECTOR	9,777.77
02-22	P1	MS02000136	DO	01/03/20	02/29/20	CASEWORKER	3,657.23
02-22	P1	MS02000137	STEPHEN M GAVIN	01/03/20	03/31/20	DISTRICT MANAGER	13,499.08
02-22	P1	MS02000137	TRINA M NICHOLS	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	6,844.44
03-02	P1	MS020000157	CHARLIE HORHN	01/03/20	03/31/20	RECEPTIONIST/STAFF ASST	4,994.97
03-02	P1	MS020000157	DO	01/03/20	03/31/20	OFFICE MANAGER/SCHEDULER	7,944.44
03-02	P1	MS020000157	DO	02/01/20	02/29/20	SHARED EMPLOYEE	3,000.00
03-02	P1	MS020000160	ELMUS W. STOCKSTILL	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	19,317.65
03-02	P1	MS020000156	GERI HAVARD	01/03/20	03/31/20	CASEWORKER	5,493.55
03-02	P1	MS020000156	DO	01/03/20	03/31/20	DISTRICT SCHEDULER/CASEWORKER	7,738.69
03-02	P1	MS020000154	JULIET B. THOMAS	01/03/20	03/31/20	CASEWORKER/OFFICE MANAGER	5,476.27
03-02	P1	MS020000159	DO	01/03/20	03/31/20	CASEWORKER	5,304.44
03-02	P1	MS020000158	MARILYN LEE HANSELL	01/03/20	02/29/20	PAID INTERN	966.67
03-02	P1	MS020000155	SAMUEL MCCRAY	03/01/20	03/31/20	PART-TIME EMPLOYEE	500.00
03-02	P1	MS020000161	DO	01/03/20	03/31/20	PART-TIME EMPLOYEE	4,723.72
TRAVEL							
01-21	P9	MS0201L0001	FORD MOTOR CREDIT COMPANY	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	8,840.25
02-18	P9	MS0201L0002	DO	01/03/20	03/31/20	EXECUTIVE ASST/OFFICE MANAGER	13,329.18
02-22	P1	MS02000141	ELMUS W. STOCKSTILL	01/01/20	01/31/20	LEASED AUTO	150,536.63
02-22	P1	MS02000138	GERI HAVARD	01/01/20	01/31/20	LEASED AUTO	675.83
02-22	P1	MS02000136	HOM BENNIE THOMPSON	01/10/20	02/29/20	PRIVATE AUTO MILEAGE	675.83
02-22	P1	MS02000136	DO	01/03/20	02/01/20	PRIVATE AUTO MILEAGE	32.45
02-22	P1	MS02000136	DO	01/03/20	01/26/20	GAS FOR LEASED AUTO	195.25
02-22	P1	MS02000137	STEPHEN M GAVIN	01/27/20	02/11/20	AREARES DC/JACKSON, MS/DC	320.69
02-22	P1	MS02000140	TRINA M NICHOLS	01/07/20	01/09/20	HOTEL IN DISTRICT	654.00
02-22	P1	MS020000136	DO	01/18/20	02/02/20	CAR RENTAL	109.00
02-22	P1	MS020000136	DO	01/08/20	02/12/20	PRIVATE AUTO MILEAGE	573.59
02-22	P1	MS020000157	CHARLIE HORHN	01/08/20	01/10/20	IN DISTRICT MILEAGE	91.85
03-02	P1	MS020000157	DO	01/28/20	02/02/20	GAS FOR RENTAL CAR	80.85
03-02	P1	MS020000157	DO	02/07/20	02/07/20	MEAL	64.00
03-02	P1	MS020000157	DO	01/31/20	02/02/20	HOTEL	18.25
03-02	P1	MS020000160	ELMUS W. STOCKSTILL	02/15/20	02/17/20	HOTEL-STAFF TRAINING	108.00
03-02	P1	MS020000156	GERI HAVARD	02/15/20	02/17/20	HOTEL-STAFF TRAINING	128.62
03-02	P1	MS020000156	DO	02/15/20	02/17/20	MEALS-STAFF TRAINING	128.62
03-02	P1	MS020000154	JULIET B. THOMAS	01/15/20	02/10/20	PRIVATE AUTO MILEAGE	8.84
03-02	P1	MS020000159	DO	01/15/20	02/10/20	HOTEL-STAFF TRAINING	88.00
03-02	P1	MS020000158	MARILYN LEE HANSELL	02/15/20	02/17/20	HOTEL-STAFF TRAINING	128.62
03-02	P1	MS020000155	SAMUEL MCCRAY	02/15/20	01/17/20	PRIVATE AUTO MILEAGE	28.60
03-02	P1	MS020000161	DO	02/15/20	02/17/20	HOTEL-STAFF TRAINING	128.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
03-03	P1	ODS02000153	TODD GEE	02/10/20	MILEAGE IN DISTRICT	158.04
03-14	P1	ODS02000173	ELIAS W. STOCKSTILL	02/15/20	IN DISTRICT MILEAGE	69.30
03-14	P1	ODS02000173	DO	02/25/20	MEAL-STAFF TRAINING	23.61
03-14	P1	ODS02000178	GERI HAVARD	02/01/20	PRIVATE AUTO MILEAGE	54.72
03-14	P1	ODS02000176	HON. BENNIE G. THOMPSON	02/18/20	GAS FOR LEASED AUTO	141.24
03-14	P1	ODS02000176	DO	02/22/20	CAR RENTAL	258.31
03-14	P1	ODS02000176	DO	02/23/20	HOTEL	178.72
03-14	P1	ODS02000176	DO	02/23/20	R/T AIRFARE JACKSON MS/DC	327.00
03-14	P1	ODS02000174	SAMUEL MCCRAY	02/08/20	PRIVATE AUTO MILEAGE	175.73
03-14	P1	ODS02000171	STEPHEN M GAVIN	02/27/20	IN DISTRICT MILEAGE	22.82
03-15	P1	ODS02000172	TONIA COWAN	02/09/20	HOTEL	279.28
03-15	P1	ODS02000172	DO	02/10/20	MEALS	22.17
03-15	P1	ODS02000172	DO	02/09/20	TAXIS	24.00
03-15	P1	ODS02000172	DO	02/09/20	R/T AIRFARE JACKSON MS/DC	216.00
03-20	P9	MS02010003	FORD MOTOR CREDIT COMPANY	03/01/20	LEASED AUTO	675.83
03-24	P1	ODS02000198	GERI HAVARD	03/10/20	PRIVATE AUTO MILEAGE	171.32
03-24	P1	ODS02000196	HON. BENNIE G. THOMPSON	03/01/20	AIRFARE DC/JACKSON	218.00
03-24	P1	ODS02000199	MARILYN LEE HANSELL	01/17/20	PRIVATE AIO MILEAGE	397.10
03-24	P1	ODS02000200	DO	02/28/20	MEALS - TRAINING	44.44
03-24	P1	ODS02000197	STEPHEN M GAVIN	02/15/20	PRIVATE AUTO MILEAGE	96.52
03-24	P1	ODS02000201	TODD GEE	03/20/20	PRIVATE AUTO MILEAGE	86.63
03-24	P1	ODS02000208	W JEAN KEY	03/14/20	LODGING	270.00
03-24	P1	ODS02000208	DO	03/14/20	AIRFARE JACKSON MS/DC/MS	216.00
03-24	P1	ODS02000208	DO	03/16/20	MEALS	13.56
03-24	P1	ODS02000208	DO	03/16/20	TAXIS	12.00
TRAVEL TOTALS:					8,520.47	
RENT COMMUNICATION UTILITIES						
01-12	P1	ODS02000108	ENERGY	12/01/19	UTILITIES	156.09
01-21	P1	ODS02000128	GREENWOOD UTILITIES	12/01/19	UTILITY SERVICE	195.86
01-21	P9	MS0201R0001	HAROLD J. WHEELER	01/01/20	GREENWOOD - RENT	575.00
01-21	P9	MS0202R0001	THE TOWN OF BOLTON DEVELOPMENT	01/01/20	BOLTON - RENT	1,440.00
01-21	P1	ODS02000127	TIME WARNER CABLE	12/15/19	CABLE SERVICE	86.59
02-01	P1	ODS02000131	MISSISSIPPI VALLEY GAS CO.	02/14/20	UTILITY SERVICE	44.11
02-02	P1	ODS02000132	TOWN OF BOLTON	12/23/19	UTILITIES	22.11
02-07	P1	ODS02000133	BELLSOUTH MOBILITY	01/22/20	MEMBER MOBIL PHONE	233.50
02-14	P1	ODS02000134	ENERGY	01/03/20	UTILITIES	178.29
02-18	P9	MS0201R0002	HAROLD J. WHEELER	02/01/20	GREENWOOD - RENT	575.00
02-18	P9	MS0202R0002	THE TOWN OF BOLTON DEVELOPMENT	02/29/20	BOLTON - RENT	1,440.00
02-22	P1	ODS02000135	GREENWOOD UTILITIES	01/04/20	UTILITY SERVICE	182.24
02-29	S5	00060000585		01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	287.86
02-29	S5	00060001022		01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,336.22
02-29	S5	00060001460		01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-29	S5	00060001900		01/31/20	DC TEL EQUIP (TRANSFER)	92.00

02-29	S5	00060002341	.....	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	90.00
02-29	S5	00060002782	.....	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	285.54
02-29	P1	0MS02000146	UNITED PARCEL SERVICE	01/12/20	01/12/20	POSTAGE	13.50
02-29	P1	0MS02000146	DO	01/21/20	01/21/20	POSTAGE	13.50
03-01	P1	0MS02000152	MISSISSIPPI VALLEY GAS CO	01/25/20	02/23/20	UTILITY SERVICE	47.97
03-01	P1	0MS02000151	POSTMASTER WASHINGTON, D.C.	12/29/19	01/13/20	ADDRESS CORRECTION POSTAGE DUE	47.87
03-07	P1	0MS02000163	TOWN OF BOLTON	01/22/20	02/24/20	UTILITIES	19.51
03-14	P1	0MS02000177	ENTERGY	02/03/20	03/01/20	UTILITIES	189.58
03-16	P1	0MS02000180	TIME WARNER CABLE	03/15/20	04/14/20	CABLE SERVICE	17.63
03-20	P1	0MS02000181	GREENWOOD UTILITIES	02/02/20	03/02/20	UTILITIES	99.31
03-20	P9	MS0201R0003	HAROLD J. WHEELER	03/01/20	03/31/20	GREENWOOD - RENT	575.00
03-20	P9	MS0202R0003	THE TOWN OF BOLTON DEVELOPMENT	03/01/20	03/31/20	BOLTON - RENT	1,440.00
03-21	P1	0MS02000182	BELLSOUTH MOBILITY	02/22/20	03/21/20	TELEPHONE SERVICE	228.03
03-21	P1	0MS02000193	UNITED PARCEL SERVICE	02/04/20	02/07/20	COURIER SERVICE	33.50
03-21	P1	0MS02000193	DO	02/10/20	02/15/20	COURIER SERVICE	77.50
03-29	P1	0MS02000217	MISSISSIPPI VALLEY GAS CO	02/23/20	03/23/20	UTILITIES	23.94
03-31	S5	00091003586	.....	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	287.86
03-31	S5	00091004023	.....	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,396.18
03-31	S5	00091004461	.....	02/01/20	02/29/20	DISTRICT OFC TEL SVC. TRANSFER	1,120.00
03-31	S5	00091004901	.....	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	00091005342	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	00091005783	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	408.76
03-31	S3	00091000063	PRINTING AND REPRODUCTION	02/01/20	02/29/20	RENT, COMMUNICATION, UTILITIES TOTALS:	14,530.05
03-31	S3	00091000063	.....	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	51.80
01-31	P1	0MS02000130	STATE FARM MUTUAL INS.	02/10/20	09/10/20	INSURANCE LEASED AUTO	568.43
02-29	P1	0MS02000144	HATHORN'S PEST CONTROL	01/03/20	01/03/20	JANITORIAL SERVICES	42.75
02-29	P1	0MS02000143	WWS ALARM DIVISION	01/01/20	03/31/20	MONITORING SERVICE	50.00
03-01	P1	0MS02000147	ACT SERVICES	01/26/20	01/26/20	REPAIRED HEAT UNIT	213.53
03-08	P1	0MS02000167	DO	01/01/20	01/31/20	JANITORIAL SERVICES	200.00
03-08	P1	0MS02000168	DO	02/01/20	02/29/20	JANITORIAL SERVICES	200.00
03-21	P1	0MS02000191	HATHORN'S PEST CONTROL	02/27/20	02/27/20	JANITORIAL SERVICES	42.75
01-19	P1	0MS02000120	SUPPLIES AND MATERIALS	02/27/20	02/27/20	OTHER SERVICES TOTALS:	1,317.46
01-19	P1	0MS02000123	THE DAILY SENTINEL-STAR	01/31/20	01/31/20	SUBSCRIPTION RENEWAL	84.00
01-31	S1	00031000212	THE GREENWOOD COMMONWEALTH	01/30/20	01/30/20	SUBSCRIPTION RENEWAL	93.00
01-31	P1	0MS02000129	GLYNN PEPPER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	150.54
02-22	P1	0MS02000136	HON. BENNIE THOMPSON	01/31/20	01/31/20	MOTOR VEHICLE LICENCE	550.16
02-23	P1	0MS02000142	MID-STATE GLASS CO	01/05/20	01/25/20	MEAL-MEETING W/CONSTITUENTS	111.00
02-29	S1	00060000178	CLARION LEDGER	01/26/20	01/26/20	OFFICE FURNITURE	22.85
02-29	P1	0MS02000145	MISSISSIPPI BOTTLED WATER	02/16/20	02/29/20	OFFICE SUPPLY (TRANSFER)	51.25
02-29	P1	0MS02000148	THE BOLIVAR COMMERCIAL	02/16/20	01/25/20	SUBSCRIPTION RENEWAL	162.00
02-29	P1	0MS02000150	THE VICKSBURG POST	02/18/20	01/25/20	BOTTLED WATER	69.40
02-29	P1	0MS02000149	CHARLIE HORHN	02/18/20	02/18/20	SUBSCRIPTION RENEWAL	66.00
03-02	P1	0MS02000157	FANNIE L WARE	02/27/20	02/27/20	MEAL-MEETING W/CONSTITUENT	132.00
03-02	P1	0MS02000162	.....	01/11/20	01/11/20	COFFEE SUPPLIES	11.75
03-02	P1	0MS02000162	.....	02/13/20	02/13/20	COFFEE SUPPLIES	11.75
03-02	P1	0MS02000162	.....	02/13/20	02/13/20	COFFEE SUPPLIES	11.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RETIREMENT ALLOW - Con						
2000 RON BENNIE G. THOMPSON - Con						
03-08	P1	000302000164	01/12/20	OFFICE SUPPLIES		71.01
03-08	P1	000302000164	01/12/20	OFFICE SUPPLIES		6.75
03-08	P1	000302000164	01/12/20	OFFICE SUPPLIES		911.20
03-08	P1	000302000164	01/12/20	OFFICE SUPPLIES		25.99
03-08	P1	000302000164	01/12/20	OFFICE SUPPLIES		117.80
03-08	P1	000302000165	01/19/20	OFFICE SUPPLIES		451.76
03-08	P1	000302000165	02/09/20	OFFICE SUPPLIES		125.65
03-08	P1	000302000170	01/19/20	TONER FOR PRINTER		209.60
03-14	P1	000302000176	02/01/20	MEAL WITH CONSTITUENTS		293.39
03-21	P1	000302000194	01/01/20	BOTTLED WATER		12.50
03-21	P1	000302000192	02/22/20	BOTTLED WATER		59.40
03-21	P1	000302000192	02/28/20	BOTTLED WATER		6.60
03-21	P1	000302000183	01/26/20	OFFICE SUPPLIES		4.29
03-21	P1	000302000184	01/26/20	OFFICE SUPPLIES		188.28
03-21	P1	000302000185	01/26/20	OFFICE SUPPLIES		55.67
03-21	P1	000302000186	01/26/20	OFFICE SUPPLIES		409.11
03-21	P1	000302000187	01/26/20	OFFICE SUPPLIES		358.15
03-21	P1	000302000190	02/16/20	OFFICE SUPPLIES		39.99
03-24	P1	000302000201	02/01/20	BOTTLED WATER		30.00
03-24	P1	000302000202	03/11/20	BOTTLED WATER		6.20
03-24	P1	000302000204	04/01/20	SUBSCRIPTION RENEWAL		17.00
03-24	P1	000302000206	03/31/20	SUBSCRIPTION RENEWAL		70.00
03-28	P1	000302000205	03/30/20	SUBSCRIPTION RENEWAL		39.95
03-11	S3	000310001161	03/11/20	OFFICE SUPPLY (FRANKLIN)		45.65
SUPPLIES AND MATERIALS TOTALS:						5,100.99
01-11	S2	000110011625	01/03/20	EQUIPMENT (TRANSFER)		4,610.82
02-29	S2	000600033111	02/03/20	EQUIPMENT (TRANSFER)		4,631.27
03-11	S2	000910033346	01/03/20	EQUIPMENT (TRANSFER)		12.81
03-11	S2	000910033348	01/24/20	EQUIPMENT (TRANSFER)		20.88
03-11	S2	000910033348	03/01/20	EQUIPMENT (TRANSFER)		4,631.27
EQUIPMENT TOTALS:						13,907.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						194,756.36
OFFICE TOTALS:						194,756.36
1999 RON BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	900524/507B	12/01/19	FRANKED MAIL		3,025.00
01-27	P5	900524/508A	12/08/19	FRANKED MAIL		1,332.94
01-27	P5	900524/512A	12/14/19	FRANKED MAIL		2,042.51
01-28	P4	900525/29917	12/01/19	FRANKED MAIL		1,084.40
FRANKED MAIL TOTALS:						7,484.85



## PERSONNEL COMPENSATION

ABLES, PATRICK A	01/01/20	01/02/20	EXEC SECRETARY/BOOKKEEPING	176.47
BROOKS, ANNE J	01/01/20	01/02/20	PART-TIME EMPLOYEE	32.00
COWAN, TONIA	01/01/20	01/02/20	PART-TIME EMPLOYEE	377.78
GAVIN, STEPHEN M	01/01/20	01/02/20	CASEWORKER	390.86
HANSELL, MARILYN LEE	01/01/20	01/02/20	SPECIAL PROJECTS DIRECTOR	441.83
HANSELL, CAROL	01/01/20	01/02/20	CASEWORKER	444.44
HERRIN, CHAD II	01/01/20	01/02/20	DISTRICT MANAGER	297.86
JACKSON, EDWARD	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	389.81
KEY, W. JEAN	01/01/20	01/02/20	RECEPTIONIST/STAFF ASST	441.94
LAMICHAM, MARINNE P	01/01/20	01/02/20	OFFICE MANAGER	500.98
MCCRAY, MARLENE G	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	107.96
MCCRAY, JAMOT I	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	320.63
MONTGOMERY, MICHAEL H	01/01/20	01/02/20	DIST SCHEDULER/FIELD REP	168.86
NICHOLS, TRINA M	01/01/20	01/02/20	CASEWORKER/OFFICE MANAGER	381.55
STOCKS, JILL L LAMUS W	01/01/20	01/02/20	CASEWORKER	444.44
THOMAS, JAMES W	01/01/20	01/02/20	PAID INTERN	32.00
THOMAS, JULIE B	01/01/20	01/02/20	PART-TIME EMPLOYEE	303.73
VINCIGUERRA, WALTER M	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	427.45
WARD, JANNIE I	01/01/20	01/02/20	EXECUTIVE ASST/OFFICE MANAGER	532.52
			PERSONNEL COMPENSATION TOTALS	6,313.11

## TRAVEL

01 04 P1	0MS02000099	11/05/19	12/07/19	MEALS/TRAINING	21.47
01 04 P1	0MS02000099	12/05/19	12/07/19	HOTEL/TRAINING	85.80
01 04 P1	0MS02000097	12/05/19	12/07/19	HOTEL/TRAINING	85.80
01 04 P1	0MS02000097	12/05/19	12/07/19	MEALS/TRAINING	34.79
01 04 P1	0MS02000098	11/30/19	12/22/19	MEALS/TRAINING	80.03
01 04 P1	0MS02000093	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	34.65
01 04 P1	0MS02000096	12/05/19	12/07/19	PRIVATE AUTO MILEAGE	85.80
01 04 P1	0MS02000096	12/05/19	12/07/19	HOTEL/TRAINING	27.72
01 11 P1	0MS02000106	12/05/19	12/07/19	MEALS/TRAINING	94.80
01 11 P1	0MS02000106	12/05/19	12/07/19	HOTEL/STAFF TRAINING	10.15
01 11 P1	0MS02000106	12/05/19	12/07/19	MEALS/STAFF TRAINING	10.15
01 11 P1	0MS02000107	12/05/19	12/07/19	FUEL FOR RENTAL CAR	100.00
01 11 P1	0MS02000107	12/05/19	12/07/19	HOTEL/DISTRICT MEETING	26.00
01 11 P1	0MS02000107	11/30/19	11/30/19	FUEL FOR LEASED AUTO	200.00
01 14 P1	0MS02000109	12/05/19	12/07/19	RENTAL CAR	375.00
01 14 P1	0MS02000109	12/05/19	12/07/19	RENTAL CAR	108.50
01 14 P1	0MS02000109	11/20/19	11/20/19	AIRFARE DC TO JACKSON	382.00
01 14 P1	0MS02000109	12/06/19	12/07/19	R/T AIRFARE MEMPHIS DC	108.50
01 14 P1	0MS02000110	12/14/19	12/14/19	AIRFARE JACKSON ATLANTA	110.00
01 14 P1	0MS02000112	11/08/19	11/30/19	MILEAGE	23.87
01 14 P1	0MS02000112	12/05/19	12/06/19	MEALS	85.80
01 14 P1	0MS02000112	12/05/19	12/07/19	HOTEL	284.90
01 14 P1	0MS02000113	12/01/19	12/23/19	MILEAGE	78.57
01 14 P1	0MS02000113	12/05/19	12/06/19	MEALS	85.80
01 14 P1	0MS02000113	12/05/19	12/07/19	HOTEL	199.52
01 18 P1	0MS02000111	11/24/19	12/23/19	GAS FOR LEASED AUTO	145.07
01 18 P1	0MS02000111	12/09/19	12/13/19	CAR RENTAL	30.50
01 18 P1	0MS02000111	06/26/19	12/14/19	TAXIS & PARKING	3,001.09
01 18 P1	0MS02000111			TRAVEL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BENNIE G. THOMPSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	0MS02000095	12/22/19	01/21/20 MEMBER MOBILE PHONE	165.56	
01-04	P1	0MS02000095	11/22/19	MEMBER MOBILE PHONE	107.86	
01-05	P1	0MS02000100	11/23/19	12/21/19 UTILITY SERVICE	31.18	
01-06	P1	0MS02000102	11/02/19	12/01/19 UTILITY SERVICE	60.78	
01-11	P1	0MS02000105	10/04/19	10/29/19 ADDR. CORRECTION & POSTAGE DUE	0.66	
01-11	P1	0MS02000104	11/20/19	12/20/19 UTILITIES	22.11	
01-19	P1	0MS02000117	12/13/19	POSTAGE	13.50	
01-31	SS	00031000584	12/01/19	12/31/19 DISTRICT OFC TEL EQUIP (TRFR)	287.86	
01-31	SS	00031001021	12/01/19	12/31/19 DISTRICT OFC TEL TOLLS (TRFR)	1,289.11	
01-31	SS	00031001459	12/01/19	12/31/19 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
01-31	SS	00031001899	12/01/19	01/02/20 DC TEL EQUIP (TRANSFER)	100.00	
01-31	SS	00031002340	12/01/19	01/02/20 DC TEL SERVICE (TRANSFER)	90.00	
01-31	SS	00031002781	12/01/19	01/02/20 DC TEL TOLLS (TRANSFER)	375.35	
03-08	P1	0MS02000166	12/23/19	12/23/19 EXPRESS MAIL	15.50	
03-08	P1	0MS02000166	12/29/19	12/29/19 EXPRESS MAIL	13.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,692.97	
PRINTING AND REPRODUCTION						
01-24	OP	0GP01299005	11/10/19	11/10/19 PRINTING	922.00	
03-15	P1	0MS02000179	10/15/19	10/15/19 PRINT CALENDARS/ENVELOPES	554.00	
PRINTING AND REPRODUCTION TOTALS:					1,476.00	
OTHER SERVICES						
01-05	P1	0MS02000101	12/06/19	12/07/19 STAFF TRAINING SERVICES	1,209.80	
01-19	P1	0MS02000119	12/01/19	12/31/19 JANITORIAL SERVICES	200.00	
01-19	P1	0MS02000115	12/05/19	12/07/19 STAFF TRAINING EXPENSE	583.81	
01-19	P1	0MS02000126	12/06/19	12/07/19 TRAINING PRESENTATION	1,175.00	
OTHER SERVICES TOTALS:					3,168.61	
SUPPLIES AND MATERIALS						
01-07	P1	0MS02000103	06/03/19	06/03/19 TONER-GREENVILLE DO	272.40	
01-11	P1	0MS02000107	12/10/19	12/10/19 MEALS/DISTRICT MEETING	6.12	
01-14	P1	0MS02000109	12/05/19	12/05/19 MEAL MEETING WITH CONSTITUENTS	77.53	
01-18	P1	0MS02000111	11/23/19	12/21/19 MEAL-MEETINGS W/CONSTITUENTS	286.02	
01-18	P1	0MS02000111	11/22/19	11/22/19 WINDSHIELD/LEASED CAR	121.23	
01-19	P1	0MS02000116	11/01/19	11/18/19 BOTTLED WATER	25.50	
01-19	P1	0MS02000114	11/30/19	11/30/19 INTERCOM SYSTEM	32.09	
01-19	P1	0MS02000122	12/16/19	12/16/20 SUBSCRIPTION RENEWAL	17.00	
01-19	P1	0MS02000118	11/22/19	11/22/19 BOTTLED WATER	46.20	
01-19	P1	0MS02000121	01/01/20	01/01/20 SUBSCRIPTION RENEWAL	20.00	
01-19	P1	0MS02000124	09/28/19	09/28/19 PICTURE FRAMES	12.56	
01-20	P1	0MS02000125	11/30/19	11/30/19 DEVELOPER & TONER	556.60	
03-08	P1	0MS02000169	12/01/19	12/31/19 BOTTLED WATER	5.75	
03-14	P1	0MS02000175	12/21/19	12/29/19 MEAL-MEETING	49.86	
03-21	P1	0MS02000188	12/22/19	12/22/19 OFFICE SUPPLIES	499.98	

03-21	P1	OMS02000189	DO	US CAPITOL HISTORICAL SOCIETY	12/22/19	OFFICE SUPPLIES	149.99
03-21	P1	OMS02000195	DO	QUITMAN COUNTY DEMOCRAT	10/25/19	"WE THE PEOPLE" CALENDARS	598.80
03-24	P1	OMS02000207	DO	COPYTEK	01/01/20	SUBSCRIPTION RENEWAL	21.00
03-29	P1	OMS02000216	DO	OFFICE DEPOT	12/02/19	SURGE PROTECTOR, COPIER	159.46
03-29	P1	OMS02000209	DO		11/17/19	OFFICE SUPPLIES OUTSIDE	138.07
03-29	P1	OMS02000210	DO		11/19/19	OFFICE SUPPLIES OUTSIDE	216.02
03-29	P1	OMS02000211	DO		12/01/19	OFFICE SUPPLIES OUTSIDE	6.84
03-29	P1	OMS02000212	DO		12/08/19	OFFICE SUPPLIES OUTSIDE	92.83
03-29	P1	OMS02000213	DO		12/29/19	OFFICE SUPPLIES OUTSIDE	179.99
03-29	P1	OMS02000214	DO		08/02/19	OFFICE SUPPLIES OUTSIDE	349.80
03-29	P1	OMS02000215	DO		12/22/19	OFFICE SUPPLIES OUTSIDE	382.96
						SUPPLIES AND MATERIALS TOTALS:	4,324.60
							3,789.00
01-14	P2	OM1D968314		SHARP ELECTRONICS	03/17/19	COPIER	4.28
02-29	S2	00060003309			12/26/19	EQUIPMENT (TRANSFER)	2,627.00
02-29	S2	00060003310			12/31/19	EQUIPMENT (TRANSFER)	508.00
02-29	S2	00060003312			12/31/19	EQUIPMENT (TRANSFER)	1,369.00
03-31	S2	00091003335			12/01/19	EQUIPMENT (TRANSFER)	379.00
03-31	S2	00091003339			11/30/19	EQUIPMENT (TRANSFER)	8,676.28
						EQUIPMENT TOTALS:	38,039.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	38,039.51

2000 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	672.54
PERSONNEL COMPENSATION	170,114.78
TRAVEL	6,349.86
RENT, COMMUNICATION, UTILITIES	10,366.98
PRINTING AND REPRODUCTION	6.40
SUPPLIES AND MATERIALS	3,529.91
EQUIPMENT	6,624.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,665.27
OFFICE TOTALS:	197,665.27

OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL			
02-28	OP	0USPS010017	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	246.06
03-22	OP	0USPS020017	DO	02/29/20	FRANKED MAIL	426.48
						672.54
						FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010017	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	246.06
03-22	OP	0USPS020017	DO	02/29/20	FRANKED MAIL	426.48
						672.54
						FRANKED MAIL TOTALS:
						7,733.33
						9,040.00
						14,564.45
						3,300.00
						7,822.23
						16,322.22
						7,180.55
						5,546.66

PERSONNEL COMPENSATION

01/03/20	02/29/20	EXECUTIVE ASSISTANT	7,733.33
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	9,040.00
01/03/20	03/31/20	DISTRICT REPRESENTATIVE	14,554.45
02/07/20	03/31/20	STAFF ASSISTANT	3,300.00
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,822.23
01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,322.22
02/14/20	03/31/20	EXECUTIVE ASSISTANT	7,180.55
02/01/20	03/31/20	LEGISLATIVE ASSISTANT	5,546.66





02-29	S5	00060000384	COX COMMUNICATIONS	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	117.70
02-29	S5	00060001021	GROVE BLDG	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	821.58
02-29	S5	00060001459	SNIP KEYSER REALTY	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00060001899	KENDALL SMITH	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	134.00
02-29	S5	00060002340		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	221.00
02-29	S5	00060002781		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	323.65
03-13	P1	0CA01000140		03/07/20	04/06/20	CABLE TV SERVICE	8.77
03-20	P9	CA0107R0003		03/01/20	03/31/20	RENT-EUREKA	550.00
03-20	P9	CA0101R0003		03/01/20	03/31/20	RENT-NAPA	1,236.00
03-28	P1	0CA01000156		02/16/20	02/15/20	PO BOX RENTAL	32.00
03-31	S5	00091003585		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	117.70
03-31	S5	00091004022		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	831.37
03-31	S5	00091004460		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004900		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	00091005341		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	221.00
03-31	S5	00091005782		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	361.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,366.98
03-31	S3	00091000028	PRINTING AND REPRODUCTION	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
01-31	S1	00031000110	SUPPLIES AND MATERIALS	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	571.89
02-09	P1	0CA01000103	KENDALL SMITH	01/07/20	01/07/20	OFFICE SUPPLIES	54.12
02-15	P2	0SSPA38199	GEORGE ALLEN OFFICE SUPPLY	01/06/20	01/21/20	JAW STYLE STAPLER	10.10
02-15	P2	0SSPA38338	DO	01/20/20	01/21/20	KEYBOARD WRIST	44.92
02-15	P2	0SSPA38338	DO	01/20/20	01/21/20	KEYBOARD WRIST	22.46
02-15	P2	0SSPA38338	DO	01/20/20	01/21/20	MOUSE WRIST	34.42
02-15	P2	0SSPA38338	MAG SYSTEMS INC.	01/05/20	01/11/20	FILE FOLDERS (PINK)	29.89
02-15	P2	0SSPA38134	DO	01/05/20	01/11/20	MOUNTING TAPE 1/2"	4.51
02-23	P1	0CA01000121	MANDY KENNEY	01/19/20	01/19/20	BATTERY FOR COMPUTER	104.35
02-24	P1	0CA01000134	ELIZABETH O MURGUA	01/19/20	02/01/20	DISTRICT EVENTS W/CONSTITUENTS	111.00
02-24	P1	0CA01000134	DO	01/16/20	01/16/20	OFFICE SUPPLIES	104.77
02-24	P1	0CA01000129	FRAN BOLDUC	01/26/20	01/26/20	OFFICE SUPPLIES	101.58
02-29	S1	00060000097		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	613.50
03-01	P1	0CA01000139	STAPLES	02/20/20	02/20/20	OFFICE SUPPLIES	83.89
03-22	P2	0SSPA38764	CAPITOL MARKING PRD.	03/07/20	03/15/20	TWO LINE SIGNATURE STAMP	10.00
03-22	P2	0SSPA38764	DO	03/07/20	03/15/20	HANDLING	0.50
03-23	P1	0CA01000148	BELIA-EUGENIA RAMOS	02/25/20	02/26/20	INS INFORMATION DAY	66.16
03-23	P1	0CA01000148	DO	02/10/20	02/11/20	TEEN VIOLENCE CONF	92.91
03-23	P1	0CA01000147	CHERYL DIEHM	02/07/20	02/07/20	BEVERAGE FOR EVENT	16.76
03-23	P1	0CA01000147	DO	01/21/20	02/15/20	DISTRICT EVENTS	130.50
03-23	P1	0CA01000147	DO	02/07/20	02/08/20	SUPPLIES FOR WORKSHOP	81.57
03-23	P1	0CA01000143	ED MATOVCK	02/11/20	02/11/20	TELEPHONE CORD	32.31
03-28	P1	0CA01000155	BELIA-EUGENIA RAMOS	01/20/20	02/04/20	OFFICE SUPPLIES	13.50
03-28	P1	0CA01000156	KENDALL SMITH	02/22/20	02/21/20	NEWSPAPER SUBSCRIPTION	32.50
03-28	P1	0CA01000156	DO	03/03/20	03/02/20	NEWSPAPER SUBSCRIPTION	40.00
03-28	P1	0CA01000157	ROMAYNE M. HOULE	02/12/20	02/12/20	OFFICE SUPPLIES	57.44
03-30	P1	0CA01000153	ANNE STEINHAEUER	01/11/20	01/11/20	FOOD FOR CONSTITUENTS MEETING	44.94
03-31	S1	00091000091		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,019.42
						SUPPLIES AND MATERIALS TOTALS:	3,529.91

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MIKE THOMPSON—Con.						
EQUIPMENT						
01-31	S2	00031003195	01/03/20	EQUIPMENT (TRANSFER)	2,220.33	
02-29	S2	00060003194	02/01/20	EQUIPMENT (TRANSFER)	2,182.50	
03-31	S2	00091003208	03/01/20	EQUIPMENT (TRANSFER)	2,221.97	
EQUIPMENT TOTALS:					6,624.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,665.27	
OFFICE TOTALS:					197,665.27	
1999 HON MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M5255006C	12/08/19	FRANKED MAIL	8,267.82	
01-27	P5	9M5255007A	12/02/19	FRANKED MAIL	364.24	
01-27	P5	9M5255008A	12/03/19	FRANKED MAIL	136.27	
01-28	P4	9USF5129917	12/01/19	FRANKED MAIL	453.00	
FRANKED MAIL TOTALS:					9,221.33	
PERSONNEL COMPENSATION						
BOLDUC,FRAN						
01/01/20	01/02/20	EXECUTIVE ASSISTANT	01/01/20	LEGISLATIVE ASSISTANT	266.67	
01/01/20	01/02/20	DISTRICT REPRESENTATIVE	01/01/20	DISTRICT REPRESENTATIVE	200.00	
01/01/20	01/02/20	LEGISLATIVE DIRECTOR	01/01/20	LEGISLATIVE CORRESPONDENT	322.22	
01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	01/01/20	CHIEF OF STAFF	361.11	
01/01/20	01/02/20	DISTRICT REPRESENTATIVE	01/01/20	DISTRICT REPRESENTATIVE	166.67	
01/01/20	01/02/20	DISTRICT CASEWORKER	01/01/20	LEGISLATIVE ASSISTANT	361.11	
01/01/20	01/02/20	DISTRICT REPRESENTATIVE	01/01/20	LEGISLATIVE CORRESPONDENT	1,998.89	
01/01/20	01/02/20	DISTRICT REPRESENTATIVE	01/01/20	DISTRICT REPRESENTATIVE	361.11	
01/01/20	01/02/20	DISTRICT CASEWORKER	01/01/20	DISTRICT REPRESENTATIVE	288.89	
01/01/20	01/02/20	DISTRICT REPRESENTATIVE	01/01/20	DISTRICT REPRESENTATIVE	116.67	
01/01/20	01/02/20	DISTRICT REPRESENTATIVE	01/01/20	DISTRICT REPRESENTATIVE	222.22	
01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	01/01/20	LEGISLATIVE CORRESPONDENT	144.45	
PERSONNEL COMPENSATION TOTALS:					4,976.68	
TRAVEL						
HON MIKE THOMPSON						
02-01	P1	0CA01000101	12/14/19	AIRFARE DC-DISTRICT	344.50	
02-09	P1	0CA01000108	11/01/19	NOV/DEC MILEAGE	1,773.51	
02-09	P1	0CA01000103	11/01/19	MILEAGE	143.53	
02-17	P1	0CA01000118	12/01/19	MILEAGE	263.19	
02-17	P1	0CA01000118	12/01/19	MILEAGE	155.31	
02-18	P1	0CA01000120	11/30/19	MILEAGE	26.04	
02-18	P1	0CA01000120	11/17/19	PARKING TOLLS	7.40	
02-24	P1	0CA01000130	12/14/19	UPGRADE AIRFARE COUPON	250.00	
02-25	P1	0CA01000125	10/20/19	AIRFARE	169.50	
03-28	HR	141681	06/18/19	REIMB. DUPLICATE PAYMENT	39.06	
TRAVEL TOTALS:					3,093.92	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MIKE THOMPSON—Con.						
02-25	P1	0CA01000123	12/20/19	OFFICE SUPPLIES	57.90	
02-25	P1	0CA01000123	12/17/19	OFFICE SUPPLIES	50.23	
02-29	S1	00060000096	12/01/19	OFFICE SUPPLY (TRANSFER)	-6.35	
03-01	P1	0CA01000135	12/22/19	OFFICE SUPPLIES	10.58	
03-28	HR	141681	07/29/19	REIMB. DUPLICATE PAYMENT	-18.79	
				SUPPLIES AND MATERIALS TOTALS	1,401.72	
EQUIPMENT						
02-08	P2	OSM00169883	12/08/19	PHOTOCOPIER	5,603.00	
02-25	P2	OSM0WAD580	12/22/19	TELEVISION	435.00	
02-25	P2	OSM0W170041	12/22/19	VIDEO CONFERENCING	7,673.40	
02-25	P2	OSM0W170041	12/22/19	INSTALL	380.00	
02-29	S2	00060003193	12/26/19	EQUIPMENT (TRANSFER)	20.00	
02-29	S2	00060003195	11/16/19	EQUIPMENT (TRANSFER)	95.00	
				EQUIPMENT TOTALS:	14,206.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,178.88	
				OFFICE TOTALS:	48,178.88	

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2000 HON. MAC THORNBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,546.28
PERSONNEL COMPENSATION	151,853.89
TRAVEL	8,433.89
RENT, COMMUNICATION, UTILITIES	16,160.41
PRINTING AND REPRODUCTION	480.85
OTHER SERVICES	397.43
SUPPLIES AND MATERIALS	5,196.10
EQUIPMENT	15,138.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,207.21
OFFICE TOTALS:	199,207.21

## OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010017	01/03/20	FRANKED MAIL	668.27
03-22	OP	0USPS020017	02/29/20	FRANKED MAIL	878.01
				FRANKED MAIL TOTALS:	1,546.28
PERSONNEL COMPENSATION					
		BAHM, SANDY B	01/03/20	LEGISLATIVE ASSISTANT	7,333.33
		BELL, KENIA N	01/03/20	CONSTITUENT SERVICES REP	6,722.23
		BRITT, LEWIS	01/03/20	DISTRICT REPRESENTATIVE	13,200.00
		DEGUR, ERIN E	01/03/20	LEGISLATIVE CORRESPONDENT	5,377.77
		FULLER, CHRISTOPHER B	01/03/20	PART-TIME EMPLOYEE	2,160.00
		KENNEDY, TIMOTHY A	01/03/20	OFFICE MANAGER/SCHEDULER	7,577.77
		KOTLAR, KIM L	01/03/20	LEGISLATIVE ASSISTANT	15,236.12

LADD AMBER L	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	6,233.33
LAWSON TALAE D	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	5,255.56
NUGEN SYLVIA	01/03/20	03/31/20	CHIEF OF STAFF	25,211.10
ODEN BRENT	01/03/20	03/31/20	OFFICE MANAGER	10,022.23
REHFELD JENNIFER	01/03/20	03/31/20	PAID INTERN	1,216.67
ROCCO HOLLY JANE	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,083.33
SELL CLAY	01/03/20	01/15/20	ADMINISTRATIVE ASSISTANT	3,322.22
STERNEHANN DANIEL	01/03/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	5,402.23
SWICK JODI KRISTYN	01/03/20	03/31/20	STAFF ASSISTANT	4,833.34
WENGER SUSAN J	01/03/20	03/31/20	CASEWORKER SUPERVISOR	8,355.56
ZICKAR LOUIS MICHAEL	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	17,111.10
			PERSONNEL COMPENSATION TOTALS:	151,863.89
TRAVEL				
01-14	P1	01/06/20	3 TAXI RIDES TO DOE	16.50
02-07	P1	01/22/20	AIRFARE TO DISTRICT	425.50
02-07	P1	01/21/20	LOGGING IN AMARILLO	63.25
02-07	P1	01/19/20	LOGGING IN WICHITA FALLS	55.37
02-07	P1	01/21/20	GAS	8.73
02-07	P1	01/13/20	TRIP MILEAGE ROUND-TRIP	190.34
02-08	P1	01/20/20	TRIP MILEAGE ROUND-TRIP	72.54
02-08	P1	01/14/20	TRIP MILEAGE ROUND-TRIP	49.60
02-08	P1	01/15/20	TRIP MILEAGE ROUND-TRIP	35.65
02-08	P1	01/13/20	TRIP MILEAGE ROUND-TRIP	461.00
02-22	P1	01/24/20	FLIGHT TO TEXAS	357.12
02-22	P1	01/26/20	LOGGING	68.20
02-22	P1	01/20/20	PRIVATE AUTO MILEAGE	60.14
02-22	P1	02/03/20	PRIVATE AUTO MILEAGE	278.00
03-07	P1	02/12/20	AIRFARE FROM DISTRICT TO DC	295.12
03-07	P1	02/11/20	LOGGING IN DC	13.13
03-07	P1	02/10/20	2 MEALS	58.90
03-07	P1	02/24/20	PRIVATE AUTO MILEAGE	139.60
03-07	P1	02/11/20	LOGGING	27.44
03-07	P1	02/11/20	3 MEAL	18.00
03-07	P1	02/11/20	TOLLS AND PARKING	565.44
03-07	P1	02/08/20	PRIVATE AUTO MILEAGE	22.82
03-07	P1	02/08/20	MEALS	43.40
03-07	P1	02/03/20	PRIVATE AUTO MILEAGE	589.00
03-07	P1	02/12/20	AIRFARE FROM DISTRICT TO DC	465.77
03-07	P1	02/11/20	LOGGING IN DC	50.00
03-07	P1	02/09/20	3 TAXI RIDES	75.95
03-07	P1	02/23/20	PRIVATE AUTO MILEAGE	435.50
03-14	P1	02/26/20	AIRFARE TO DISTRICT	49.00
03-14	P1	02/22/20	LOGGING IN WICHITA FALLS	190.73
03-14	P1	02/23/20	LOGGING IN AMARILLO	71.96
03-14	P1	01/20/20	CAR RENTAL	556.50
03-14	P1	02/22/20	AIRFARE TO DISTRICT	63.25
03-14	P1	02/22/20	LOGGING IN AMARILLO	55.37
03-14	P1	02/22/20	LOGGING IN WICHITA FALLS	22.79
03-14	P1	02/23/20	3 MEALS	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2000 HON MAC THORNBERRY—Con.						
03-14	P1	OTX13000237	02/22/20	TAXI FARE	11.00	
03-14	P1	OTX13000239	02/21/20	PRIVATE AUTO MILEAGE	35.65	
03-16	P1	OTX13000250	02/25/20	HOLLY ROCCO'S AIRFARE TO DIST	433.50	
03-16	P1	OTX13000250	02/25/20	ROCCO'S LODGING AMARILLO	110.00	
03-17	P1	OTX13000251	02/21/20	LODGING IN WICHITA FALLS	110.74	
03-17	P1	OTX13000251	02/25/20	MEALS	11.00	
03-24	P1	OTX13000264	03/05/20	AIRFARE TO LUBBOCK	208.00	
03-24	P1	OTX13000264	03/05/20	LODGING IN LUBBOCK	55.00	
03-24	P1	OTX13000256	02/22/20	LODGING	49.00	
03-24	P1	OTX13000256	02/25/20	PRIVATE AUTO MILEAGE	98.89	
03-24	P1	OTX13000256	02/23/20	MEAL	28.00	
03-24	P1	OTX13000266	03/09/20	PRIVATE AUTO MILEAGE	32.55	
03-24	P1	OTX13000266	03/14/20	PRIVATE AUTO MILEAGE	32.55	
03-24	P1	OTX13000266	03/02/20	AIRFARE OC-DALLAS-RETURN	488.50	
03-24	P1	OTX13000255	03/05/20	LODGING	64.80	
03-24	P1	OTX13000255	03/06/20	LODGING	85.10	
03-24	P1	OTX13000255	03/06/20	MEAL	9.00	
03-24	P1	OTX13000255	03/02/20	PARKING	30.00	
TRAVEL TOTALS					8,433.89	
RENT, COMMUNICATION UTILITIES						
01-14	P1	OTX13000164	01/01/20	AMARILLO CABLE SERVICE	28.76	
01-14	P1	OTX13000161	01/05/20	CABLE SERVICES	37.34	
01-21	P9	TX1301R0001	01/01/20	AMARILLO - RENT	1,451.83	
01-21	P9	TX1302R0001	01/01/20	WICHITA FALLS-RENT	1,250.00	
02-08	P1	OTX13000185	01/05/20	WF MOBILE PHONE	51.39	
02-08	P1	OTX13000186	12/06/19	AMARILLO MOBILE PHONE	286.42	
02-18	P9	TX1301R0002	02/01/20	AMARILLO - RENT	1,451.83	
02-18	P9	TX1302R0002	02/29/20	WICHITA FALLS-RENT	1,250.00	
02-27	P1	OTX13000195	02/01/20	CABLE SERVICE	28.76	
02-27	P1	OTX13000189	01/04/20	AIR MAIL	10.07	
02-27	P1	OTX13000191	12/23/19	AIR MAIL	22.05	
02-27	P1	OTX13000191	01/03/20	AIR MAIL	15.71	
02-27	P1	OTX13000192	01/07/20	AIR MAIL	18.75	
02-27	P1	OTX13000193	01/11/20	AIR MAIL	7.75	
02-27	P1	OTX13000206	01/20/20	AIR MAIL	7.75	
02-27	P1	OTX13000207	01/07/20	AIR MAIL	18.58	
02-27	P1	OTX13000208	01/18/20	AIR MAIL	3.80	
02-27	P1	OTX13000209	01/13/20	AIR MAIL	10.76	
02-27	P1	OTX13000210	01/12/20	AIR MAIL	22.45	
02-27	P1	OTX13000211	01/21/20	AIR MAIL	14.88	
02-29	S5	00060000586	01/03/20	DISTRICT OFC TEL EQUIP (TFRF)	142.16	
02-29	S5	00060001023	01/03/20	DISTRICT OFC TEL TOLLS (TFRF)	787.64	
02-29	S5	00060001461	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,400.00	

02-29	S5	00060001901		01/03/20	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	00060002342		01/31/20	DC TEL SERVICE (TRANSFER)	233.00
02-29	S5	00060002783		01/31/20	DC TEL TOLLS (TRANSFER)	341.61
03-07	P1	01X13000219	FEDERAL EXPRESS CORP	02/02/20	AIR MAIL	15.02
03-07	P1	01X13000220	DO	01/31/20	AIR MAIL	12.62
03-07	P1	01X13000221	DO	02/04/20	AIR MAIL	7.36
03-07	P1	01X13000224	DO	01/28/20	AIR MAIL	29.61
03-07	P1	01X13000225	DO	01/20/20	AIR MAIL	26.46
03-07	P1	01X13000229	DO	02/02/20	AIR MAIL	10.86
03-08	P1	01X13000214	AT&T WIRELESS SERVICES	02/05/20	WF MOBILE PHONE	59.68
03-08	P1	01X13000212	SOUTHWESTERN BELL WIRELESS	01/28/20	CELLULAR PHONE SERVICE	257.61
03-16	P1	01X13000241	COX COMMUNICATIONS	03/01/20	CABLE SERVICE	34.22
03-16	P1	01X13000247	FEDERAL EXPRESS CORP	02/10/20	AIR MAIL	14.95
03-16	P1	01X13000248	DO	02/03/20	AIR MAIL	33.87
03-16	P1	01X13000249	DO	02/14/20	AIR MAIL	7.34
03-16	P1	01X13000253	LUENT TECHNOLOGIES	09/22/19	TELEPHONE EQUIPMENT	302.25
03-16	P1	01X13000240	VISTA CABLEVISION	03/05/20	CABLE SERVICE	37.34
03-20	P9	TX1301R0003	F&A REALTY AMARILLO	03/01/20	AMARILLO - RENT	1,451.83
03-20	P9	TX1302R0003	LANDTOWER	03/01/20	WICHITA FALLS-RENT	1,250.00
03-24	P1	01X13000263	FEDERAL EXPRESS CORP	02/18/20	AIR MAIL	11.01
03-24	P1	01X13000262	SOUTHWESTERN BELL WIRELESS	02/28/20	CELLULAR PHONE SERVICE	627.26
03-31	S5	00091003587		02/01/20	DISTRICT OFC TEL EQUIP (THFR)	142.16
03-31	S5	00091004024		02/01/20	DISTRICT OFC TEL TOLLS (THFR)	842.21
03-31	S5	00091004462		02/01/20	DISTRICT OFC TEL SYNC TRANSFER	1,400.00
03-31	S5	00091004902		02/01/20	DC TEL EQUIP (TRANSFER)	233.00
03-31	S5	00091005343		02/01/20	DC TEL SERVICE (TRANSFER)	358.96
03-31	S5	00091005784		02/01/20	DC TEL TOLLS (TRANSFER)	16,160.41
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-14	P1	01X13000165	PRINTING AND REPRODUCTION	01/07/20	PRINTING AND PRODUCTION	96.00
03-09	P1	01X13000713	ACCURATE WORD INC	02/01/20	WHITE PAGES ADVERTISEMENT	87.30
03-16	P1	01X13000243	SNBYP'S	01/31/20	METER CHARGES	58.62
03-16	P1	01X13000245	DANKA CORPORATION	01/18/20	METER CHARGES	148.93
03-16	P1	01X13000245	HUDSON	02/22/20	PRINTING AND PRODUCTION	90.00
03-30	OP	03P02000004	PUBLIC PRINTER	02/22/20	PRINTING	480.85
PRINTING AND REPRODUCTION TOTALS:						
01-07	P1	01X13000234	LEWIS BRITT	01/03/20	TRAINING EXPENSE	25.00
03-07	P1	01X13000243	TEXAS PRESS CLIPPING	01/18/20	CLIPPING SERVICE	86.80
03-08	P1	01X13000215	COMMERCIAL & INDUSTRIAL	01/31/20	SECURITY SERVICE	63.00
03-16	P1	01X13000252	DAVID ALARIO	04/30/20	SECURITY SERVICE	128.00
03-24	P1	01X13000258	TEXAS PRESS CLIPPING	02/23/20	TRANSLATING SERVICES	94.63
				02/01/20	PRESS CLIPPING	397.43
OTHER SERVICES						
01-12	P1	01X13000149	SUPPLIES AND MATERIALS	02/01/20	SUBSCRIPTION	130.20
01-14	P1	01X13000163	AMARILLO GLOBE NEWS	01/13/20	SUBSCRIPTION	40.00
01-14	P1	01X13000168	BRENT ODEN	01/15/20	WF M&K PRAYER BREAKFAST	40.00
01-31	S1	00031000649	THE VERMON DAILY RECORD	12/01/19	1 YEAR SUBSCRIPTION	72.50
02-08	P1	01X13000181	BRENT ODEN	01/03/20	OFFICE SUPPLY (TRANSFER)	920.51
02-08	P1	01X13000188	SAV ON OFFICE & SCHOOL SUPPLY	01/31/20	OFFICE SUPPLIES	73.52
				01/05/20	OFFICE SUPPLIES	11.57
				01/04/20	OFFICE SUPPLIES	
OTHER SERVICES TOTALS						

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERRY—Con.						
02-08	P1	OTX13000188	DO	OFFICE SUPPLIES	22.61	
02-08	P1	OTX13000184	THE LUBBOCK AVALANCHE—JOURNAL	1 YEAR SUBSCRIPTION	204.00	
02-09	P1	OTX13000187	WICHITA FALLS TIMES RECORD	1 YEAR SUBSCRIPTION	161.40	
02-22	P1	OTX13000198	AMARILLO GLOBE NEWS	1 YEAR SUBSCRIPTION	130.20	
02-22	P1	OTX13000199	BORGER NEW-HERALD	1 YEAR SUBSCRIPTION	108.00	
02-22	P1	OTX13000202	CARROLL PUBLISHING COMPANY	SUBSCRIPTION	325.00	
02-22	P1	OTX13000205	SAV-ON OFFICE & SCHOOL SUPPLY	OFFICE SUPPLIES	16.49	
02-22	P1	OTX13000201	VISTA CABLEVISION INC	CABLE SERVICE/SUBSCRIPTION	37.34	
02-29	S1	00060000510		OFFICE SUPPLY (TRANSFER)	686.80	
03-07	P1	OTX13000236	MATRIX INDUSTRIES INC	COFFEE SERVICE	68.50	
03-07	P1	OTX13000223	POTTER-RANDALL COUNTY MEDICAL	PHYSICIAN LABELS	35.00	
03-07	P1	OTX13000222	PRECISION CARTRIDGE INC	OFFICE SUPPLIES	49.95	
03-07	P1	OTX13000232	SAV-ON OFFICE & SCHOOL SUPPLY	OFFICE SUPPLIES	27.61	
03-07	P1	OTX13000232	DO	OFFICE SUPPLIES	9.99	
03-07	P1	OTX13000230	SIERRA SPRING WATER CO	BOTTLED WATER	37.25	
03-07	P1	OTX13000231	SPARKLETT'S DRINKING WATER	BOTTLED WATER	24.00	
03-09	P1	OTX13000216	AMARILLO HISPANIC CHAMBER	FOOD	25.00	
03-16	P1	OTX13000246	DENTON RECORD-CHRONICLE	SUBSCRIPTION	216.00	
03-16	P1	OTX13000254	SAV-ON OFFICE & SCHOOL SUPPLY	OFFICE SUPPLIES	39.37	
03-16	P1	OTX13000254	DO	OFFICE SUPPLIES	127.52	
03-16	P1	OTX13000254	DO	OFFICE SUPPLIES	99.98	
03-16	P1	OTX13000254	DO	OFFICE SUPPLIES	21.73	
03-16	P1	OTX13000242	TEXAS DAILY NEWSPAPER ASSN	INFORMATION PUBLICATIONS	10.00	
03-16	P1	OTX13000244	TEXAS STATE DIRECTORY PRESS	INFORMATION PUBLICATIONS	90.35	
03-24	P1	OTX13000260	AQUA COOL	BOTTLED WATER	36.00	
03-24	P1	OTX13000259	HINCKLEY & SIERRA SPRINGS	BOTTLED WATER	29.80	
03-24	P1	OTX13000265	LOUIS MICHAEL ZICKAR	OFFICE SUPPLIES	122.00	
03-24	P1	OTX13000257	SAV-ON OFFICE & SCHOOL SUPPLY	OFFICE SUPPLIES	7.68	
03-24	P1	OTX13000261	SPARKLETT'S DRINKING WATER	BOTTLED WATER	30.75	
03-28	P1	OTX13000200	PLANVIEW DAILY HERALD	1 YEAR SUBSCRIPTION	132.00	
03-31	S1	00091000461		OFFICE SUPPLY (TRANSFER)	1,065.48	
SUPPLIES AND MATERIALS TOTALS:					5,196.10	
EQUIPMENT						
01-31	S2	00031003810		EQUIPMENT (TRANSFER)	3,429.59	
02-29	S2	00060003834		EQUIPMENT (TRANSFER)	3,429.59	
03-31	S2	00091003868		EQUIPMENT (TRANSFER)	99.59	
03-31	S2	00091003869		EQUIPMENT (TRANSFER)	8,179.59	
EQUIPMENT TOTALS					15,138.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,207.21	
OFFICE TOTALS:					199,207.21	



1999 HON MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-28 P4 9USPS129917 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BAHM SANDY B .....  
BELL KENYA N .....  
BRITT LEWIS .....  
DECUR ERIN E .....  
FULLER CHRISTOPHER B .....  
KENNEDY TIMOTHY A .....  
KOTLAR AMI L .....  
LAUD AMBER L .....  
LAWSON TALAXE D .....  
NUGENT SYLVIA .....  
ODEN BRENT .....  
SELL CLAY .....  
STERNENMANN DANIEL .....  
WENGER SUSAN J .....  
ZICKAR LOUIS MICHAEL .....

12/01/19 01/02/20

FRANKED MAIL TOTALS:

534.71  
534.71

TRAVEL

CLAY SELL .....  
TREY BAHM .....

12/04/19 12/05/19  
11/28/19 11/24/19

FLIGHT TO DISTRICT  
LEG 1 OF FLIGHT TO DISTRICT  
TRAVEL TOTALS:

585.00  
233.21  
818.21

RENT, COMMUNICATION, UTILITIES

AT&T WIRELESS SERVICES  
FEDERAL EXPRESS CORP

WF MOBILE PHONE

TRAVEL TOTALS:

62.57  
7.47  
49.99  
111.16  
14.83  
22.43  
11.37  
7.48  
11.32  
142.16  
618.90  
1,400.00  
46.00  
233.00  
124.80  
64.00  
15.50  
11.78  
176.99  
241.88  
3,273.63

PRINTING AND REPRODUCTION  
ACCURATE WORD INC

PRINTING BUSINESS CARDS  
RENT, COMMUNICATION, UTILITIES TOTALS:

32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON MAC THORNBERRY—Con.						
01-14	PI	OTX13000150	11/25/19	BRISCOE COUNTY NEWS	20.00	
01-14	PI	OTX13000153	10/19/19	DANKA CORPORATION	60.25	
01-24	OP	OGP01799005	10/18/19	PUBLIC PRINTER	55.00	
02-22	PI	OTX13000194	11/19/19	DANKA CORPORATION	55.63	
02-22	PI	OTX13000194	03/08/19	DO	362.36	
				PRINTING AND REPRODUCTION TOTALS:	585.24	
OTHER SERVICES						
01-13	PI	OTX13000145	12/01/19	LEADERSHIP AMARILLO	750.00	
02-08	PI	OTX13000173	12/01/19	TEXAS PRESS CLIPPING	91.25	
				OTHER SERVICES TOTALS:	841.25	
SUPPLIES AND MATERIALS						
01-12	PI	OTX13000148	09/13/19	LOUIS MICHAEL ZICKAR	68.21	
01-14	PI	OTX13000153	12/20/19	DANKA CORPORATION	368.87	
01-14	PI	OTX13000169	12/22/19	PRECISION IMAGING SOLUTIONS	174.85	
01-14	PI	OTX13000154	12/06/19	SAV-ON OFFICE & SCHOOL SUPPLY	33.89	
01-14	PI	OTX13000154	12/16/19	DO	11.94	
01-14	PI	OTX13000154	12/20/19	DO	47.86	
01-31	SI	00031000648	12/01/19	OFFICE SUPPLY (TRANSFER)	-699.55	
02-08	PI	OTX13000179	12/01/19	BOTTLED WATER	31.45	
02-08	PI	OTX13000176	07/31/19	BOTTLED WATER	31.62	
02-08	PI	OTX13000177	12/01/19	BOTTLED WATER	24.00	
02-08	PI	OTX13000180	12/10/19	BOTTLED WATER	7.45	
02-22	PI	OTX13000196	08/20/19	OFFICE SUPPLY	99.90	
				SUPPLIES AND MATERIALS TOTALS:	200.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,785.77	
				OFFICE TOTALS:	14,785.77	
2000 HON JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	712.42	
				PERSONNEL COMPENSATION	155,206.58	
				PERSONNEL BENEFITS	119.14	
				TRAVEL	15,229.50	
				RENT, COMMUNICATION, UTILITIES	17,787.59	
				PRINTING AND REPRODUCTION	210.26	
				OTHER SERVICES	40.00	
				SUPPLIES AND MATERIALS	8,174.17	
				EQUIPMENT	10,284.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,764.25	
				OFFICE TOTALS:	207,764.25	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	00SPS010017	01/03/20	FRANKED MAIL	185.63	
				UNITED STATES POSTAL SERVICE		

## PERSONNEL COMPENSATION

01-31	S7	00031000159	01/01/20	02/29/20	FRANKED MAIL	FRANKED MAIL TOTALS:
01-31	S7	00031000159	02/08/20	03/31/20	LEGISLATIVE ASSISTANT	4,858.33
02-29	S7	00060000188	01/03/20	03/31/20	STAFF ASSISTANT	5,622.23
03-31	S7	00091000183	03/15/20	03/31/20	PRESS SECRETARY	1,555.56
			03/15/20	02/16/20	COMMUNICATIONS DIRECTOR	6,355.55
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,595.56
			01/03/20	03/31/20	CHIEF OF STAFF	26,888.90
			01/03/20	03/31/20	LEGISLATIVE DIRECTOR	16,155.56
			01/03/20	03/31/20	EAST RIVER DIR/STATE DIRECTOR	11,855.56
			01/03/20	03/31/20		2,542.23
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,044.43
			01/03/20	03/31/20	FIELD REPRESENTATIVE	6,844.43
			01/03/20	03/31/20	WEST RIVER DIRECTOR	8,188.90
			01/03/20	03/31/20	FIELD REPRESENTATIVE	5,377.77
			01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	6,700.00
			01/03/20	03/31/20	EXECUTIVE ASSISTANT	7,277.77
			01/03/20	03/31/20	W RIVER SERVICE OFFICE DIRECTOR	8,188.90
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
			01/03/20	03/31/20	NORTHEAST AREA DIRECTOR	7,822.23
			01/03/20	03/31/20	STAFF ASSISTANT	4,386.56
			01/03/20	03/31/20	LEGISLATIVE ASSISTANT	1,652.78
			01/03/20	01/19/20		155,206.58

## PERSONNEL COMPENSATION TOTALS:

## PERSONNEL BENEFITS

01-31	S7	00031000159	01/01/20	01/31/20	TRANSIT BENEFIT	47.27
02-29	S7	00060000188	02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03-31	S7	00091000183	03/01/20	03/31/20	TRANSIT BENEFIT	47.04
						119.14

## PERSONNEL BENEFITS TOTALS:

01-11	P1	0SD00000219	01/19/20	01/21/20	LODGING FOR STAFF RETREAT	1,351.10
01-19	P1	0SD00000254	01/11/20	01/11/20	MEAL	4.63
01-19	P1	0SD00000254	01/09/20	01/09/20	TAXI FARE	20.00
01-19	P1	0SD00000254	01/10/20	01/10/20	MEAL	18.24
01-19	P1	0SD00000254	01/09/20	01/11/20	LODGING	78.66
01-19	P1	0SD00000254	01/09/20	01/12/20	AIRFARE DC-MSP-FSA-MSP-DC	293.00
01-19	P1	0SD00000253	01/13/20	01/13/20	TAXI FARE	30.00
01-19	P1	0SD00000253	01/12/20	01/12/20	MEAL	7.99
01-19	P1	0SD00000253	01/12/20	01/12/20	MEAL	4.86
01-19	P1	0SD00000253	01/09/20	01/12/20	AIRFARE DC-MSP-FSD-MSP-DC	293.00
01-19	P1	0SD00000253	01/09/20	01/10/20	LODGING	76.30
01-24	P1	0SD00000277	01/09/20	01/11/20	RENTAL CAR	104.48
01-24	P1	0SD00000295	01/12/20	01/14/20	NW FLIGHT DCA-MSP-RAP-MSP-DCA	588.00
01-24	P1	0SD00000295	01/14/20	01/14/20	MEAL	19.72
01-24	P1	0SD00000295	01/14/20	01/14/20	MEAL	4.59
01-24	P1	0SD00000295	01/14/20	01/14/20	MEAL	2.09
01-24	P1	0SD00000296	01/13/20	01/13/20	MEAL	2.46
01-24	P1	0SD00000296	01/12/20	01/12/20	MEAL	6.36
01-24	P1	0SD00000296	01/12/20	01/14/20	RENTAL CAR	95.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
01-24	P1	05000000296	DO	LOGGING	114.70	
01-24	P1	05000000279	HERB JONES	01/12/20 01/14/20		4.57
01-24	P1	05000000279	DO	01/12/20 MEAL		148.12
01-24	P1	05000000279	JAFAR KARIM	01/09/20 01/12/20		290.00
01-24	P1	05000000262	DO	01/09/20 AIRFARE DC-ORD-FSD-STL-DC		1.91
01-24	P1	05000000263	DO	01/11/20 MEAL		55.39
01-24	P1	05000000264	DO	01/09/20 RENTAL CAR		43.50
01-24	P1	05000000294	LARRY RUSSELL	01/11/20 01/11/20		60.03
01-24	P1	05000000269	MARK VALUX	01/13/20 01/13/20		138.29
01-24	P1	05000000297	DO	01/17/20 PRIVATE AUTO MILEAGE		305.00
01-24	P1	05000000293	TROY LARSON	01/13/20 01/14/20		3.68
01-28	P1	05000000304	MARK VALUX	01/18/20 01/18/20		54.57
01-28	P1	05000000304	DO	01/17/20 AIRFARE NW FSD-RAP-FSD		32.35
02-03	P1	05000000313	HON. JOHN THUNE	01/12/20 01/13/20		252.30
02-03	P1	05000000313	DO	01/12/20 LOGGING		22.62
02-03	P1	05000000310	KORY D. MENKEN	01/12/20 01/18/20		136.30
02-03	P1	05000000314	LARRY RUSSELL	01/14/20 01/14/20		7.58
02-03	P1	05000000316	DO	01/18/20 PRIVATE AUTO MILEAGE		32.35
02-03	P1	05000000316	DO	01/12/20 MEAL		8.35
02-03	P1	05000000316	DO	01/14/20 MEAL		11.99
02-03	P1	05000000316	MARK VALUX	01/18/20 01/18/20		118.90
02-04	P1	05000000343	HERB JONES	01/20/20 01/22/20		248.05
02-04	P1	05000000327	HON. JOHN THUNE	01/20/20 LOGGING		145.00
02-04	P1	05000000327	DO	01/26/20 AIRFARE FSD-MSP-DCA		293.00
02-04	P1	05000000337	DO	01/20/20 AIRFARE FSD-MSP-DCA-MSP-FSD		54.57
02-04	P1	05000000337	DO	01/17/20 LOGGING		5.51
02-04	P1	05000000337	DO	01/18/20 MEAL		4.02
02-04	P1	05000000337	DO	01/17/20 MEAL		5.40
02-04	P1	05000000333	JAFAR KARIM	01/18/20 01/18/20		12.00
02-04	P1	05000000333	DO	01/21/20 PARKING		12.00
02-04	P1	05000000326	MARK VALUX	01/21/20 01/21/20		59.74
02-04	P1	05000000328	DO	01/25/20 PRIVATE AUTO MILEAGE		42.34
02-04	P1	05000000323	TROY LARSON	01/24/20 01/24/20		8.67
02-04	P1	05000000323	DO	01/14/20 MEAL		9.00
02-04	P1	05000000323	DO	01/32/20 PARKING AT AIRPORT		14.18
02-04	P1	05000000323	DO	01/13/20 MEAL		20.32
02-04	P1	05000000324	DO	01/13/20 LOGGING		37.80
02-10	P1	05000000357	CATHY MENDEL	01/20/20 01/22/20		293.00
02-10	P1	05000000361	JUDY L. VRCHOTA	01/21/20 01/21/20		37.00
02-10	P1	05000000362	STEPHANIE GLANZER	01/21/20 MEAL		303.00
02-10	P1	05000000356	TROY LARSON	01/20/20 01/22/20		8.75
02-10	P1	05000000356	DO	01/22/20 MEAL		37.00
02-10	P1	05000000356	DO	01/21/20 MEAL		

02-10	P1	050000003356	DO	01/22/20	TAXI FARE	18.00
02-10	P1	050000003356	DO	01/21/20	TAXI FARE	13.00
02-11	P1	050000003345	BRYAN MICLEY	01/20/20	PARKING	15.00
02-11	P1	050000003345	DO	01/20/20	STAFF RAP MSP-DCA-MSP-DCA	588.00
02-11	P1	050000003375	DO	01/20/20	MEAL	5.49
02-11	P1	050000003375	DO	01/21/20	MEAL	1.50
02-11	P1	050000003375	DO	02/02/20	PARKING	7.00
02-11	P1	050000003378	HON. JOHN THUNE	01/21/20	TAXI FARE	11.50
02-11	P1	050000003348	JUDY L VRCHOTA	01/22/20	MEAL	4.00
02-11	P1	050000003348	DO	01/22/20	MEAL	4.88
02-11	P1	050000003369	DO	01/20/20	STAFF ABR MSP-DCA-MSP-ABR	765.50
02-11	P1	050000003346	KORY D. MEMEN	01/22/20	STAFF RAP MSP-DCA-MSP-RAP	588.00
02-11	P1	050000003346	DO	01/21/20	MEAL	74.00
02-11	P1	050000003346	DO	01/22/20	MEAL	10.75
02-11	P1	050000003347	DO	01/20/20	MEAL	27.94
02-11	P1	050000003350	LARRY RUSSELL	01/19/20	MEAL	16.53
02-11	P1	050000003350	DO	01/20/20	MEAL	2.27
02-11	P1	050000003350	DO	01/20/20	TAXI FARE	14.00
02-11	P1	050000003350	DO	01/21/20	MEAL	37.00
02-11	P1	050000003350	DO	01/21/20	TAXI FARE	11.00
02-11	P1	050000003353	DO	01/22/20	MEAL	29.45
02-11	P1	050000003353	DO	01/20/20	PARKING	15.50
02-11	P1	050000003353	DO	01/23/20	STAFF FSD MSP-DCA-MSP-FSD	293.00
02-11	P1	050000003352	MARK VAUX	01/22/20	MEAL	4.05
02-11	P1	050000003352	DO	01/20/20	PARKING	19.50
02-11	P1	050000003352	DO	01/22/20	MEAL	1.00
02-11	P1	050000003366	DO	01/21/20	MEAL	18.95
02-11	P1	050000003366	DO	01/20/20	MEAL	17.81
02-11	P1	050000003366	DO	01/20/20	STAFF FSD MSP-DCA-MSP-FSD	293.00
02-11	P1	050000003344	SANDY S MASSEY	01/20/20	PARKING	5.00
02-11	P1	050000003374	DO	01/20/20	STAFF RAP MSP-DCA-MSP-RAP	588.00
02-11	P1	050000003374	DO	01/18/20	MEAL	11.38
02-11	P1	050000003349	STEPHANIE GLANZER	01/24/20	MEAL	3.34
02-11	P1	050000003349	DO	01/22/20	MEAL	6.39
02-11	P1	050000003349	DO	01/21/20	MEAL	3.00
02-11	P1	050000003349	DO	01/21/20	TAXI FARE	10.00
02-11	P1	050000003349	DO	01/21/20	MEAL	1.75
02-11	P1	050000003351	DO	01/24/20	MEAL	13.86
02-11	P1	050000003351	DO	01/22/20	MEAL	0.72
02-11	P1	050000003372	DO	01/22/20	MEAL	11.00
02-11	P1	050000003372	DO	01/24/20	MEAL	2.97
02-11	P1	050000003354	TROY LARSON	01/25/20	MEAL	8.25
02-11	P1	050000003354	DO	01/25/20	PRIVATE AUTO MILEAGE	71.05
02-11	P1	050000003368	DO	01/21/20	MEAL	5.50
02-11	P1	050000003379	DO	01/20/20	PARKING	13.50
02-15	P1	050000003385	HON. JOHN THUNE	09/13/19	AIRFARE-FSD MSP-DCA-MSP-FSD	299.00
02-15	P1	050000003382	KORY D. MEMEN	01/20/20	TAXI FARE	35.00
02-15	P1	050000003383	SANDY S MASSEY	01/22/20	MEAL	7.42
02-15	P1	050000003384	TROY LARSON	01/20/20	AIRFARE-FSD MSP-DCA-MSP-FSD	293.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUENE—Con.						
02-16	P1	OS000000398	02/05/20	AIRFARE DCA-MSP-FSD-MSP-DCA	293.00	
02-16	P1	OS000000398	01/28/20	AIRFARE DCA-MSP-FSD	148.00	
02-16	P1	OS000000398	01/12/20	MEAL	35.32	
02-16	P1	OS000000397	02/09/20	PRIVATE AUTO MILEAGE	66.41	
02-16	P1	OS000000402	01/31/20	MEAL	2.77	
02-16	P1	OS000000402	01/28/20	PRIVATE AUTO MILEAGE	146.75	
02-16	P1	OS000000390	02/07/20	PRIVATE AUTO MILEAGE	22.04	
02-16	P1	OS000000392	02/03/20	MEAL	6.77	
02-16	P1	OS000000392	02/03/20	PRIVATE AUTO MILEAGE	71.63	
02-22	HR	141599	01/18/20	REFUND, OVERPAYMENT	-3.68	
02-22	HR	141599	01/17/20	REFUND, OVERPAYMENT	-54.57	
02-28	P1	OS000000425	01/22/20	MEAL	11.00	
02-28	P1	OS000000425	01/21/20	MEAL	18.60	
02-28	P1	OS000000425	01/22/20	MEAL	4.25	
02-28	P1	OS000000422	02/11/20	PRIVATE AUTO MILEAGE	145.00	
02-29	HV	04901000503	09/13/19	CORR. 215000 DCA# OS000000385	-29.00	
03-03	P1	OS000000446	01/21/20	LUNCHEON FOR ACADEMY INTERVIEW BOARD MEMBER	4.00	
03-03	P1	OS000000446	01/22/20	MEALS	2.53	
03-03	P1	OS000000431	02/10/20	PRIVATE AUTO MILEAGE	53.65	
03-03	P1	OS000000440	02/10/20	MEAL	15.00	
03-03	P1	OS000000439	02/17/20	PRIVATE AUTO MILEAGE	145.00	
03-03	P1	OS000000443	02/11/20	MEAL	1.07	
03-03	P1	OS000000448	02/23/20	PRIVATE AUTO MILEAGE	185.31	
03-03	P1	OS000000445	02/22/20	PRIVATE AUTO MILEAGE	59.16	
03-03	P1	OS000000452	02/23/20	PRIVATE AUTO MILEAGE	19.14	
03-09	P1	OS000000455	02/18/20	PRIVATE AUTO MILEAGE	27.84	
03-09	P1	OS000000458	02/26/20	FLIGHT NW RAP-DEN-DUA	471.00	
03-09	P1	OS000000458	02/26/20	MEAL	9.86	
03-09	P1	OS000000458	02/26/20	MEAL	7.62	
03-09	P1	OS000000458	02/25/20	DCA-MSP-RAP	294.00	
03-09	P1	OS000000458	02/25/20	MEAL	16.81	
03-09	P1	OS000000454	02/23/20	MEAL	3.91	
03-09	P1	OS000000456	03/01/20	PRIVATE AUTO MILEAGE	30.74	
03-09	P1	OS000000457	02/17/20	MEAL	3.56	
03-09	P1	OS000000457	02/17/20	PRIVATE AUTO MILEAGE	88.16	
03-13	P1	OS000000465	02/24/20	PRIVATE AUTO MILEAGE	86.13	
03-13	P1	OS000000472	02/04/20	PRIVATE AUTO MILEAGE	44.37	
03-13	P1	OS000000467	02/25/20	MEAL	7.03	
03-13	P1	OS000000467	02/26/20	LODGING	69.98	
03-13	P1	OS000000466	02/22/20	MEAL	9.33	
03-13	P1	OS000000468	02/21/20	LODGING	50.00	
03-13	P1	OS000000468	02/22/20	LODGING	54.00	
03-13	P1	OS000000468	02/23/20	LODGING	59.40	
03-13	P1	OS000000468	02/18/20	LODGING		



03-13	P1	05000000471	DO	02/21/20	02/21/20	FLIGHT NW-FSD-RAP	151.00
03-13	P1	05000000461	JENNIFER THOMPSON	02/25/20	02/25/20	MEAL	9.86
03-13	P1	05000000461	DO	02/25/20	02/25/20	MEAL	16.81
03-13	P1	05000000461	DO	02/25/20	02/25/20	FLIGHT DC-MSP-RAP-MSP-DC	585.00
03-13	P1	05000000469	KORY D. MENEN	02/21/20	02/23/20	PRIVATE AUTO MILEAGE	177.77
03-13	P1	05000000469	DO	02/21/20	02/21/20	LODGING	50.00
03-13	P1	05000000469	DO	02/22/20	02/23/20	LODGING	59.40
03-20	P1	05000000477	LARRY RUSSELL	02/22/20	02/22/20	MEAL	10.54
03-20	P1	05000000477	DO	02/23/20	02/23/20	MEALS	5.82
03-20	P1	05000000477	DO	02/22/20	02/23/20	LODGING	54.00
03-23	P1	05000000485	KORY D. MENEN	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	16.82
03-23	P1	05000000480	LARRY RUSSELL	02/17/20	02/18/20	LODGING	54.00
03-23	P1	05000000484	DO	03/07/20	03/09/20	PRIVATE AUTO MILEAGE	153.70
03-23	P1	05000000490	DO	03/08/20	03/08/20	MEAL	6.74
03-23	P1	05000000490	DO	03/08/20	03/08/20	LODGING	32.40
03-23	P1	05000000490	DO	03/09/20	03/09/20	MEAL	10.00
03-23	P1	05000000489	TROY LARSON	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	34.22
03-23	P1	05000000489	DO	03/06/20	03/06/20	MEAL	3.75
03-27	P1	05000000509	ERICK J IVERSON	02/25/20	02/26/20	RENTAL CAR	90.76
03-27	P1	05000000511	KORY D. MENEN	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	44.37
03-27	P1	05000000492	LARRY RUSSELL	03/13/20	03/14/20	PRIVATE AUTO MILEAGE	156.60
03-27	P1	05000000497	MARK VAUX	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	26.10
03-27	P1	05000000503	STEPHANIE GLANZER	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	107.30
03-27	P1	05000000503	DO	03/09/20	03/09/20	MEAL	5.00
03-27	P1	05000000498	TROY LARSON	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	33.35
03-27	P1	05000000501	DO	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	65.83
03-27	P1	05000000504	DO	03/02/20	03/02/20	MEAL	4.13
03-30	P1	05000000513	LARRY RUSSELL	02/23/20	02/23/20	MEAL	9.85
03-30	P1	05000000513	DO	03/13/20	03/13/20	MEAL	4.00
03-30	P1	05000000513	DO	03/14/20	03/14/20	MEAL	2.34
03-30	P1	05000000513	DO	03/14/20	03/14/20	MEAL	12.99
03-30	P1	05000000513	DO	03/14/20	03/14/20	MEAL	7.49
03-31	HV	04901000649	STEPHANIE GLANZER	03/09/20	03/09/20	CHANGE A/C# FROM 2130 TO 2110	5.00
03-31	HV	04901000649	DO	03/09/20	03/09/20	CHANGE A/C# FROM 2130 TO 2110	-5.00
03-31	HV	04901000649				TRAVEL TOTALS:	15,229.50
01-13	P1	05000000232	RENT. COMMUNICATION, UTILITIES	01/11/20	02/10/20	CABLE SERVICE FOR DIST OFF	27.95
01-21	P9	S0002R0001	TCI CABLE	01/01/20	01/31/20	RAPID CITY - RENT	900.00
01-21	P9	S0003R0001	DAVID GRAF	01/01/20	01/31/20	ABERDEEN-RENT	650.00
01-21	P1	05000000287	MCI TELECOMMUNICATIONS, NE	01/15/20	01/15/20	800 PHONE SERVICE	140.15
01-21	P9	S00001R0001	STEPHEN C. ELMER	01/01/20	01/31/20	SIOUX FALLS - RENT	1,783.00
01-24	P1	05000000258	COMMNET CELLULAR INC	01/05/20	01/05/20	CELLULAR PHONE SVC IN DIST	39.09
01-24	P1	05000000292	MIDCONTINENT COMMUNICATIONS	01/15/20	02/14/20	DISTRICT CABLE	23.96
01-31	HV	04901000363	DO	12/15/19	01/14/20	DISTRICT CABLE	23.96
02-03	P1	05000000308	FEDERAL EXPRESS CORP	01/06/20	01/06/20	EXPRESS MAIL SERVICE	10.45
02-03	P1	05000000321	POSTMASTER	01/01/20	01/01/20	POST OFFICE BOX	114.00
02-04	P1	05000000336	CELLULAR ONE	01/18/20	01/18/20	CELL PHONE SERVICE IN DIST	42.32
02-04	P1	05000000325	FEDERAL EXPRESS CORP	01/13/20	01/13/20	EXPRESS MAIL SERVICE	3.62
02-04	P1	05000000332	DO	01/19/20	01/19/20	EXPRESS MAIL SERVICE	23.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
02-10	P1	OSD00000360	01/22/20	DISTRICT CABLE		28.13
02-16	P1	OSD00000405	01/26/20	CELLULAR PHONE SVC IN DIST		306.82
02-16	P1	OSD00000393	01/27/20	EXPRESS MAIL SERVICE		3.62
02-16	P1	OSD00000401	02/11/20	CABLE SERVICE FOR DIST OFF		34.23
02-18	P9	SD002R0002	02/01/20	RAPID CITY - RENT		900.00
02-18	P9	SD003R0002	02/01/20	ABERDEEN-RENT		650.00
02-18	P9	SD001R0002	02/01/20	SOUX FALLS - RENT		1,783.00
02-28	P1	OSD00000416	01/01/20	CONFERENCE CALL SERVICE		57.37
02-28	P1	OSD00000424	02/03/20	CELL PHONE SERVICE IN DISTRICT		57.33
02-28	P1	OSD00000428	01/18/20	EXPRESS MAIL SERVICE		36.75
02-28	P1	OSD00000413	02/15/20	800 PHONE SERVICE		149.56
02-29	S5	00060000587	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		122.90
02-29	S5	00060001024	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		868.11
02-29	S5	00060001462	01/03/20	DISTRICT OFC TEL SVC TRANSFER		980.00
02-29	S5	00060001902	01/03/20	DC TEL EQUIP (TRANSFER)		241.99
02-29	S5	00060002343	01/03/20	DC TEL SERVICE (TRANSFER)		165.00
02-29	S5	00060002784	01/03/20	DC TEL TOLLS (TRANSFER)		216.16
03-03	P1	OSD00000441	01/15/20	CELLULAR PHONE SERVICE IN DIST		42.32
03-03	P1	OSD00000453	02/11/20	EXPRESS MAIL SERVICE		41.25
03-03	P1	OSD00000436	02/15/20	DISTRICT CABLE		27.82
03-13	P1	OSD00000462	02/23/20	EXPRESS MAIL SERVICE		11.08
03-13	P1	OSD00000469	02/22/20	PHONE CALLS WHILE TRAVELING		3.89
03-20	P9	SD002R0003	03/01/20	RAPID CITY - RENT		900.00
03-20	P9	SD003R0003	03/01/20	ABERDEEN-RENT		650.00
03-20	P9	SD001R0003	03/01/20	SOUX FALLS - RENT		1,783.00
03-23	P1	OSD00000487	02/25/20	CELLULAR PHONE SERVICE IN DIST		394.28
03-23	P1	OSD00000482	03/01/20	EXPRESS MAIL SERVICE		14.65
03-23	P1	OSD00000486	03/15/20	800 PHONE SERVICE		214.91
03-23	P1	OSD00000483	02/22/20	DISTRICT CABLE		37.75
03-23	P1	OSD00000479	03/11/20	CABLE SERVICE FOR DISTRICT		34.23
03-27	P1	OSD00000510	03/03/20	CELL PHONE SERVICE IN DIST		55.49
03-27	P1	OSD00000496	03/08/20	EXPRESS MAIL SERVICE		7.12
03-31	S5	00091003588	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		122.90
03-31	S5	00091004025	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		913.35
03-31	S5	00091004463	02/01/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	00091004903	02/01/20	DC TEL EQUIP (TRANSFER)		92.00
03-31	S5	00091005344	02/01/20	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	00091005785	02/01/20	DC TEL TOLLS (TRANSFER)		398.19
RENT, COMMUNICATION, UTILITIES TOTALS:						17,787.59
PRINTING AND REPRODUCTION						
02-04	P1	OSD00000340	12/31/19	PHOTO PROCESSING		9.99
02-15	P2	OSFIP23275	01/05/20	250 THERMO CARDS WHITE BLACK INK		28.00
02-29	S3	00060000019	02/01/20	PHOTOGRAPHIC (TRANSFER)		83.40





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN R. THUNE—Con.						
01-31	P1	USD000003300	01/06/20	BRYAN MICLEY		6.63
01-31	HV	04901000362	01/20/20	MEADE CO. TIMES & B.H. PRESS		46.80
02-03	P1	USD000003320	01/01/20	ARMOUR CHRONICLE		25.00
02-03	P1	USD000003318	01/01/20	HAMLIN COUNTY REPUBLICAN		25.00
02-03	P1	USD000003307	01/12/20	SOUTH DAKOTA CHAMBER OF		9.87
02-03	P1	USD000003309	01/01/20	THE DELMONT RECORD		25.00
02-03	P1	USD000003317	01/01/20	THE ESTELLINE JOURNAL		25.00
02-03	P1	USD000003319	01/07/20	TRI STATE WATER, INC.		12.50
02-03	P1	USD000003311	12/31/19	WEST GROUP PAYMENT CENTER		100.00
02-04	P1	USD000003335	01/20/20	CUSTER COUNTY CHRONICLE		23.00
02-04	P1	USD000003330	01/01/20	HAMLIN CO. HERALD ENTERPRISE		25.00
02-04	P1	USD000003334	01/01/20	HILL CITY PREVAILER-NEWS		20.00
02-04	P1	USD000003339	01/01/20	LEADER-COURIER		25.00
02-04	P1	USD000003342	01/01/20	PRAIRIE PUBLICATIONS		66.00
02-04	P1	USD000003341	01/09/19	SOUTH DAKOTA MAIL		25.00
02-04	P1	USD000003329	01/01/20	THE GARY INTERSTATE		21.00
02-04	P1	USD000003322	01/01/20	THE LENNOX INDEPENDENT		25.00
02-04	P1	USD000003338	01/01/20	THE OBSERVER		22.00
02-07	P1	USD000003331	01/10/20	C.J. CALLAWAYS		212.49
02-10	P1	USD000003359	01/18/20	ABERDEEN CHAMBER OF COMMERCE		5.00
02-10	P1	USD000003359	01/17/20	DO		6.00
02-10	P1	USD000003363	01/01/20	CAPITAL JOURNAL		103.00
02-10	P1	USD000003355	01/24/20	GARRETSON WEEKLY		18.00
02-10	P1	USD000003365	01/27/20	WAUBAY CLIPPER		21.00
02-11	P1	USD000003373	01/19/20	BEST BUSINESS PRODUCTS		30.00
02-11	P1	USD000003380	01/01/20	BRIDGEWATER TRIBUNE		20.00
02-11	P1	USD000003367	01/01/20	FREEMAN COURIER		34.00
02-11	P1	USD000003377	01/31/20	QUALITY QUICK PRINT INC		28.08
02-11	P1	USD000003371	01/26/20	THE PLAINSMAN		106.00
02-11	P1	USD000003370	01/01/20	THE TIMES		31.00
02-14	P1	USD000003364	01/22/20	HOVEN REVIEW		21.00
02-14	P1	USD000003358	01/31/20	PRAIRIE PIONEER		30.00
02-16	P1	USD000003391	01/31/20	ANNOUNCER/WAGNER POST		25.50
02-16	P1	USD000004000	01/31/20	CULLIGAN WATER CONDITION		30.71
02-16	P1	USD000004006	01/01/20	EVERGREEN OFFICE PRODUCTS		24.99
02-16	P1	USD000003387	01/11/20	GESION PUBLISHING		42.00
02-16	P1	USD000003388	02/05/20	GREGORY LEE MAST		10.44
02-16	P1	USD000003386	02/01/20	ONIDA WATCHMAN		26.00
02-16	P1	USD000003399	01/31/20	PC-LAN COMPUTER CENTER		57.22
02-16	P1	USD000003394	02/04/20	SELBY RECORD		29.00
02-16	P1	USD000003396	01/01/20	THE SALEM SPECIAL		20.00
02-17	P1	USD000003389	02/28/20	MOODY COUNTY ENTERPRISE		20.95
02-18	P1	USD000004004	02/08/20	COFFEE PLUS INC.		37.00

02-22	HR	141599	CAPITAL JOURNAL	04/11/20	04/10/20	RET'D CHK; DUPLICATE PAYMENT	-103.00
02-28	P1	0SD00000415	ABERDEEN CHAMBER OF COMMERCE	01/31/20	01/31/20	MEAL	11.00
02-28	P1	0SD00000427	AQUA COOL	01/01/20	01/21/20	BOTTLED WATER FOR DC OFFICE	93.69
02-28	P1	0SD00000430	BERESFORD REPUBLIC	02/11/20	02/11/20	NEWSPAPER FOR DISTRICT OFFICE	23.50
02-28	P1	0SD00000408	BRYAN MICLEY	02/04/20	02/04/20	KEYS MAD FOR OFFICE	10.60
02-28	P1	0SD00000423	COFFEE PLUS INC.	02/22/20	02/22/20	COFFEE SERVICE FOR DC OFFICE	17.70
02-28	P1	0SD00000409	CULLIGAN WATER CONDITION	01/05/20	02/01/20	BOTTLED WATER SERVICE	15.32
02-28	P1	0SD00000419	FAULK COUNTY RECORD	02/03/20	02/03/20	NEWSPAPER FOR DISTRICT OFFICE	25.00
02-28	P1	0SD00000411	HURLEY LEADER	02/10/20	02/10/20	NEWSPAPER FOR DISTRICT OFFICE	21.20
02-28	P1	0SD00000418	LEADER-COURIER	01/01/20	01/01/20	NEWSPAPER FOR DISTRICT OFFICE	23.00
02-28	P1	0SD00000429	RAPID CITY JOURNAL	01/22/20	01/22/20	NEWSPAPER FOR DISTRICT OFFICE	170.15
02-28	P1	0SD00000414	THE HIGHMORE HERALD	02/20/20	02/20/20	NEWSPAPERS FOR DISTRICT OFFICE	19.08
02-28	P1	0SD00000421	THE NEW ERA	02/10/20	02/10/20	NEWSPAPER FOR DISTRICT OFFICE	25.00
02-28	P1	0SD00000412	TRI STATE WATER, INC.	02/01/20	02/29/20	BOTTLED WATER FOR DISTRICT	22.50
02-28	P1	0SD00000410	VIBORG ENTERPRISES	02/11/20	02/11/20	NEWSPAPER FOR DISTRICT OFFICE	21.20
02-28	P1	0SD00000417	YAMKTON DAILY PRESS & DAKOTIAN	02/25/20	02/25/20	NEWSPAPER FOR DISTRICT OFFICE	156.95
02-29	S1	004650000087	A & B BUSINESS EQUIPMENT	02/07/20	02/07/20	OFFICE SUPPLY (TRANSFER)	155.77
02-29	P1	0SD00000420	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	CORR. 215/00 DOC# 0SD00000311	84.80
02-29	HV	04901006502	ABERDEEN CHAMBER OF COMMERCE	02/11/20	02/11/20	MEAL	-100.00
03-03	P1	0SD00000451	BEST BUSINESS PRODUCTS	02/10/20	02/10/20	OFFICE SUPPLIES FOR DISTRICT	5.00
03-03	P1	0SD00000450	CENTERVILLE JOURNAL	02/17/20	02/17/20	NEWSPAPER FOR DISTRICT	88.00
03-03	P1	0SD00000433	COFFEE PLUS INC.	02/22/20	02/22/20	COFFEE SERVICE FOR DC OFFICE	8.85
03-03	P1	0SD00000438	MCPHERSON COUNTY HERALD	01/01/20	01/01/20	NEWSPAPER FOR DISTRICT	25.00
03-03	P1	0SD00000434	OFFICE MAX	02/01/20	02/01/20	OFFICE SUPPLIES FOR DISTRICT	146.76
03-03	P1	0SD00000432	THE HARTFORD "AREA" NEWS	01/01/20	01/01/20	NEWSPAPER FOR DISTRICT	18.50
03-03	P1	0SD00000435	TROY LARSON	02/13/20	02/13/20	SUPPLIES FOR EVENT	4.30
03-03	P1	0SD00000442	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW ACCESS	105.00
03-06	P1	0SD00000449	SD CHAMBER OF COMMERCE &	02/08/20	02/08/20	2000 BUSINESS DAY REGISTRATION	55.00
03-13	P1	0SD00000463	ABERDEEN CHAMBER OF COMMERCE	02/18/20	02/18/20	MEAL	30.00
03-13	P1	0SD00000464	BEST BUSINESS PRODUCTS	02/16/20	02/16/20	OFFICE SUPPLIES FOR DISTRICT	30.00
03-13	P1	0SD00000473	GRANT COUNTY REVIEW	01/13/20	01/13/20	NEWSPAPER FOR DISTRICT OFFICE	34.00
03-13	P1	0SD00000460	GREGORY LEE MAST	03/03/20	03/03/20	OFFICE SUPPLIES	63.65
03-13	P1	0SD00000474	MINOR COUNTY PIONEER	01/01/20	01/01/20	NEWSPAPER FOR DISTRICT OFFICE	21.20
03-13	P1	0SD00000475	MONTROSE HERALD	01/01/20	01/01/20	NEWSPAPER FOR DISTRICT OFFICE	18.50
03-13	P1	0SD00000470	SUMMER K PITLUCK	03/01/20	03/01/20	OFFICE SUPPLIES	23.02
03-13	P1	0SD00000459	THE ISABEL DAKOTIAN	02/28/20	02/28/20	NEWSPAPER FOR DISTRICT	18.90
03-20	P1	0SD00000476	BEST BUSINESS PRODUCTS	02/18/20	02/18/20	OFFICE SUPPLIES FOR DISTRICT	360.00
03-20	P1	0SD00000478	QUALITY QUICK PRINT INC.	02/02/20	02/02/20	DISTRICT OFFICE SUPPLIES	17.68
03-23	P1	0SD00000488	EVERGREEN OFFICE PRODUCTS	02/29/20	02/29/20	OFFICE SUPPLIES IN DISTRICT	89.64
03-27	P1	0SD00000493	ABERDEEN CHAMBER OF COMMERCE	03/03/20	03/03/20	MEAL	6.00
03-27	P1	0SD00000493	DO	02/29/20	02/29/20	MEAL	36.00
03-27	P1	0SD00000505	AQUA COOL	02/01/20	02/24/20	BOTTLED WATER FOR DC OFFICE	73.44
03-27	P1	0SD00000491	CULLIGAN WATER CONDITION	02/02/20	02/24/20	BOTTLED WATER SERVICE	30.21
03-27	P1	0SD00000507	DO	03/01/20	03/01/20	BOTTLED WATER SERVICE	21.08
03-27	P1	0SD00000494	EVERGREEN OFFICE PRODUCTS	03/09/20	03/09/20	OFFICE SUPPLIES FOR D O	12.25
03-27	P1	0SD00000512	HIGH COUNTRY HERALD	03/01/20	03/01/20	NEWSPAPER FOR DISTRICT OFFICE	25.44
03-27	P1	0SD00000506	OFFICE MAX	03/10/20	03/10/20	OFFICE SUPPLIES FOR DISTRICT	146.76
03-27	P1	0SD00000504	TROY LARSON	03/10/20	03/10/20	CHAMBER MEAL	6.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
03-27	P1	OSD00000495	02/28/20	PHONEBOOKS		49.23
03-27	P1	OSD00000500	02/01/20	WESTLAW ACCESS		105.00
03-28	P1	OSD00000499	03/13/20	COFFEE FOR OFFICE		35.36
03-31	S1	00091000083	03/01/20	OFFICE SUPPLY (TRANSFER)		288.17
				SUPPLIES AND MATERIALS TOTALS:		8,174.17
EQUIPMENT						
01-31	S2	00031003183	01/03/20	EQUIPMENT (TRANSFER)		3,893.91
02-03	P1	OSD00000312	01/12/20	COMPUTER SOFTWARE		108.00
02-11	P1	OSD00000376	02/01/20	COMPUTER SOFTWARE		45.95
02-16	P1	OSD00000407	01/31/20	COMPUTER HARDWARE		106.00
02-29	S2	00060003172	01/03/20	EQUIPMENT (TRANSFER)		-580.63
02-29	S2	00060003173	02/01/20	EQUIPMENT (TRANSFER)		3,313.28
03-23	P1	OSD00000481	02/07/20	EQUIPMENT MAINTENANCE		84.80
03-31	S2	00091003192	03/01/20	EQUIPMENT (TRANSFER)		3,313.28
				EQUIPMENT TOTALS:		10,284.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,764.25
				OFFICE TOTALS:		207,764.25
PERSONNEL COMPENSATION						
01-28	P4	9USPS12917	12/01/19	FRANKED MAIL		691.43
			01/02/20	FRANKED MAIL		691.43
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		GLANZER STEPHANIE	01/01/20	STAFF ASSISTANT		127.78
		IVERSON CHRISTINE A	01/01/20	COMMUNICATIONS DIRECTOR		288.89
		IVERSON ERIC J	01/01/20	LEGISLATIVE ASSISTANT		194.45
		JONES HERBERT M	01/01/20	CHIEF OF STAFF		611.11
		KARIM JAFAR J	01/01/20	LEGISLATIVE DIRECTOR		344.45
		LARSON TROY A	01/01/20	EAST RIVER DIR/STATE DIRECTOR		269.45
		MASSEY SANDY S	01/01/20			57.78
		MASST GREGORY LEE	01/01/20	LEGISLATIVE ASSISTANT		155.56
		MENDEL CATHY JO	01/01/20	FIELD REPRESENTATIVE		155.56
		MEWEN KORY D	01/01/20	WEST RIVER DIRECTOR		186.11
		MICKLEY BRYAN	01/01/20	FIELD REPRESENTATIVE		122.22
		PETERSON MATTHEW M	01/01/20	LEGISLATIVE CORRESPONDENT		150.00
		PITLUCK SUMMER K	01/01/20	EXECUTIVE ASSISTANT		155.56
		RUSSELL LARRY C	01/01/20	W RIVER SERVICE OFFICE DIRECTOR		186.11
		THOMPSON JENNIFER	01/01/20	LEGISLATIVE ASSISTANT		166.67
		VAUX MARK C	01/01/20	NORTHEAST AREA DIRECTOR		177.78
		VRCHOTA JUDY LYNN	01/01/20	STAFF ASSISTANT		99.70
		WEISS ANDREA C	01/01/20	LEGISLATIVE ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		3,643.62



TRAVEL			ERICK J WERSON			GASOLINE					
01-06	P1	OSD00000176	DO	12/21/19	12/21/19	12/21/19	MEAL	6.37			
01-06	P1	OSD00000176	DO	12/21/19	12/21/19	12/21/19	MEAL	7.76			
01-06	P1	OSD00000176	DO	12/21/19	12/21/19	12/21/19	MEAL	7.57			
01-06	P1	OSD00000176	DO	12/20/19	12/20/19	12/20/19	GASOLINE	9.20			
01-06	P1	OSD00000176	DO	12/20/19	12/20/19	12/20/19	MEAL	15.95			
01-06	P1	OSD00000177	DO	12/19/19	12/19/19	12/19/19	MEAL	11.00			
01-06	P1	OSD00000177	DO	12/20/19	12/20/19	12/20/19	MEAL	2.24			
01-06	P1	OSD00000177	DO	12/21/19	12/21/19	12/21/19	LODGING	80.20			
01-06	P1	OSD00000177	DO	12/19/19	12/19/19	12/19/19	RENTAL CAR	105.97			
01-06	P1	OSD00000177	DO	12/19/19	12/22/19	12/22/19	AIRFARE DCA-MSP-FSD-MSP-DCA	292.00			
01-06	P1	OSD00000177	DO	12/19/19	12/19/19	12/19/19	LODGING	40.10			
01-06	P1	OSD00000179	DO	12/19/19	12/19/19	12/19/19	MEAL	11.00			
01-06	P1	OSD00000179	DO	12/20/19	12/20/19	12/20/19	MEAL	6.63			
01-06	P1	OSD00000179	DO	12/20/19	12/20/19	12/20/19	MEAL	3.18			
01-06	P1	OSD00000179	DO	12/20/19	12/20/19	12/20/19	TAXI FARE	8.00			
01-06	P1	OSD00000179	DO	12/20/19	12/20/19	12/20/19	AIRFARE DCA-MSP-FSD-MSP-DCA	292.00			
01-06	P1	OSD00000181	DO	11/08/19	11/10/19	11/10/19	AIRFARE FSD-MSP-DCA-MSP-FSD	292.00			
01-06	P1	OSD00000178	DO	12/07/19	12/09/19	12/09/19	LODGING	103.94			
01-06	P1	OSD00000178	DO	12/15/19	12/16/19	12/16/19	LODGING	49.68			
01-06	P1	OSD00000178	DO	12/06/19	12/09/19	12/09/19	CAR RENTAL	367.92			
01-06	P1	OSD00000178	DO	12/16/19	12/16/19	12/16/19	GASOLINE	14.97			
01-06	P1	OSD00000178	DO	12/15/19	12/16/19	12/16/19	RENTAL CAR	196.24			
01-06	P1	OSD00000189	DO	12/09/19	12/09/19	12/09/19	GASOLINE	19.50			
01-06	P1	OSD00000196	DO	12/09/19	12/09/19	12/09/19	GASOLINE	18.05			
01-06	P1	OSD00000196	DO	11/22/19	11/22/19	11/22/19	LODGING	109.52			
01-06	P1	OSD00000196	DO	12/20/19	12/20/19	12/20/19	MEAL	2.66			
01-06	P1	OSD00000183	DO	12/21/19	12/21/19	12/21/19	MEAL	5.89			
01-06	P1	OSD00000183	DO	11/28/19	11/28/19	11/28/19	TAXI FARE	7.76			
01-06	P1	OSD00000183	DO	12/22/19	12/22/19	12/22/19	PARKING	14.00			
01-06	P1	OSD00000183	DO	12/06/19	12/06/19	12/06/19	TAXI FARE	1.50			
01-06	P1	OSD00000184	DO	12/02/19	12/02/19	12/02/19	MEAL	14.00			
01-06	P1	OSD00000184	DO	12/06/19	12/06/19	12/06/19	MEAL	9.76			
01-06	P1	OSD00000184	DO	12/03/19	12/03/19	12/03/19	MEAL	1.53			
01-06	P1	OSD00000184	DO	12/02/19	12/02/19	12/02/19	MEAL	10.31			
01-06	P1	OSD00000185	DO	12/22/19	12/22/19	12/22/19	MEAL	20.00			
01-06	P1	OSD00000186	DO	12/01/19	12/01/19	12/01/19	GASOLINE	13.02			
01-06	P1	OSD00000186	DO	12/20/19	12/20/19	12/20/19	MEAL	14.07			
01-06	P1	OSD00000186	DO	12/18/19	12/18/19	12/18/19	RENTAL CAR	4.76			
01-06	P1	OSD00000187	DO	12/18/19	12/29/19	12/29/19	A/F DC-MSP-FSD-RAP-MSP-DC	264.93			
01-06	P1	OSD00000188	DO	12/19/19	12/27/19	12/27/19	AIRFARE DC-MSP-FSD-RAP-MSP-DC	540.00			
01-06	P1	OSD00000193	DO	12/19/19	12/19/19	12/19/19	MEAL	916.00			
01-06	P1	OSD00000199	DO	12/19/19	12/19/19	12/19/19	LODGING	10.70			
01-06	P1	OSD00000199	DO	12/20/19	12/20/19	12/20/19	MEAL	40.10			
01-06	P1	OSD00000199	DO	12/15/19	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	7.39			
01-06	P1	OSD00000206	DO	12/13/19	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	57.13			
01-06	P1	OSD00000180	DO	12/14/19	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	46.40			
01-06	P1	OSD00000180	DO	12/15/19	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	14.50			
01-06	P1	OSD00000180	DO					31.90			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN R. THUENE—Con						
01-06	P1	OSD00000182	12/13/19	MEAL	10.95	
01-06	P1	OSD00000192	12/15/19	MEAL	7.50	
01-06	P1	OSD00000192	11/15/19	MEAL	8.23	
01-07	P1	OSD00000211	11/28/19	AIRFARE DC-CHO-SEA-CHO-DC	273.00	
01-07	P1	OSD00000212	11/28/19	LODGING	804.47	
01-12	P1	OSD00000222	12/29/19	PRIVATE AUTO MILEAGE	125.28	
01-12	P1	OSD00000222	12/30/19	LODGING	49.68	
01-12	P1	OSD00000222	12/30/19	MEAL	7.08	
01-12	P1	OSD00000222	12/29/19	MEALS	11.76	
01-12	P1	OSD00000222	12/29/19	MEAL	27.22	
01-13	P1	OSD00000227	07/28/19	MILEAGE	79.75	
01-13	P1	OSD00000228	12/30/19	MEAL	21.05	
01-24	P1	OSD00000255	08/18/19	LODGING	58.10	
01-24	P1	OSD00000255	07/08/19	MEAL	52.40	
01-31	HV	04901000370	12/18/19	CHANGE A/C# FROM 2120 TO 2101	540.00	
01-31	HV	04901000370	12/18/19	CHANGE A/C# FROM 2120 TO 2101	-540.00	
01-31	HV	04901000371	12/18/19	CHANGE A/C# FROM 2105 TO 2101	804.47	
01-31	HV	04901000371	12/18/19	CHANGE A/C# FROM 2105 TO 2101	-804.47	
02-16	P1	OSD00000395	09/21/19	AIRFARE NW FSD-MSP-DCA-MSP-FSD	250.21	
02-16	P1	OSD00000395	09/13/19	AIRFARE NW FSD-MSP-DCA-RAP	150.00	
02-16	P1	OSD00000395	08/16/19	AIRFARE NW FSD-MSP-DCA-RAP	27.40	
02-16	P1	OSD00000395	07/08/19	GASOLINE	62.20	
02-16	P1	OSD00000395	05/30/19	LODGING	23.16	
02-16	P1	OSD00000403	12/07/19	GASOLINE	19.00	
02-17	HV	04901000411	11/28/19	CHANGE A/C# FROM 2101 TO 2105	804.47	
02-17	HV	04901000411	11/28/19	CHANGE A/C# FROM 2101 TO 2105	-804.47	
02-28	P1	OSD00000426	03/31/19	LODGING	39.47	
02-29	HV	04901000503	09/13/19	AIRFARE FSD-MSP-DCA-MSP-FSD	299.00	
03-03	P1	OSD00000437	09/19/19	AIRFARE MSP-DCA AND CHARGE FOR TICKET COPY	184.99	
					TRAVEL TOTALS:	
					6,711.20	
RENT, COMMUNICATION, UTILITIES						
AT&T TELECONF. SERVICES						
01-06	P1	OSD00000190	12/01/19	CONFERENCE CALL SERVICE	892.31	
01-06	P1	OSD00000202	12/17/19	CELLULAR PHONE SERVICE IN DIST	42.32	
01-06	P1	OSD00000205	12/03/19	CELLULAR PHONE SERVICE IN DIST	38.74	
01-06	P1	OSD00000194	12/15/19	DISTRICT CABLE	23.96	
01-07	P1	OSD00000215	12/09/19	EXPRESS MAIL SERVICE	13.15	
01-07	P1	OSD00000216	12/15/19	EXPRESS MAIL SERVICE	7.31	
01-13	P1	OSD00000229	12/23/19	EXPRESS MAIL SERVICE	10.35	
01-13	P1	OSD00000246	12/22/19	DISTRICT CABLE	28.13	
01-13	P1	OSD00000227	12/28/19	CELL PHONE ADAPTER REPLACEMENT	37.09	
01-21	P1	OSD00000284	12/28/19	CELLULAR PHONE SVC IN DIST	402.34	
01-21	P1	OSD00000283	12/16/19	EXPRESS MAIL SERVICE	17.91	
01-28	P1	OSD00000303	12/01/19	CONFERENCE CALL SERVICE	1,095.03	

01--28	P1	OSD000000306	FEDERAL EXPRESS CORP	12/21/19	EXPRESS MAIL SERVICE	3.74
01--31	S5	00031000586		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	122.90
01--31	S5	00031001023		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	896.10
01--31	S5	00031001461		12/31/19	DISTRICT OFC TEL SVC TRANSFER	980.00
01--31	S5	00031001901		01/02/20	DC TEL EQUIP (TRANSFER)	82.00
01--31	S5	00031002342		01/02/20	DC TEL SERVICE (TRANSFER)	165.00
01--31	S5	00031002783		01/02/20	DC TEL TOLLS (TRANSFER)	345.03
01--31	HV	04901000363	MIDCONTINENT COMMUNICATIONS	01/14/20	CORR. 1/6/00 DOC# OSD00000194	-23.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,179.45
PRINTING AND REPRODUCTION						
01--07	P1	OSD000000214	TROY LARSON	12/14/19	CHARTS FOR DISTRICT OFFICE	106.98
01--13	P1	OSD000000230	ARTZ CAMERA	12/16/19	PHOTO PROCESSING	24.92
01--13	P1	OSD000000244	SANDY S MASSEY	12/27/19	PHOTO PROCESSING	53.20
01--13	P1	OSD000000244	DO	12/16/19	PHOTO PROCESSING	11.05
01--24	OP	OPG01299005	PUBLIC PRINTER	10/27/19	PRINTING	90.00
01--27	P1	OSD000001216	GPO	10/15/19	PRINTING SERVICES	32.00
02--18	CO	OPFAC000404	DO	10/15/19	CANCELED CHECK - STOP PAYMENT	-32.00
03--02	OP	OSD000000001	DO	10/15/19	PRINTING SERVICES	32.00
03--23	CO	OPFAC000507	DO	10/15/19	CANCELED CHECK - STOP PAYMENT	-32.00
					PRINTING AND REPRODUCTION TOTALS:	286.15
OTHER SERVICES						
01--06	P1	OSD000000203	TROY LARSON	12/15/19	SALT FOR SIDEWALK	7.28
					OTHER SERVICES TOTALS:	7.28
SUPPLIES AND MATERIALS						
01--05	HR	141655	NATIONAL JOURNAL	03/06/19	REFUND- OVERPAYMENT	-485.21
01--06	P1	OSD000000200	BORDEEN, INC. PUBLISHERS	12/16/19	NEWSPAPER SUBSCRIPTION	23.00
01--06	P1	OSD000000204	MEADE CO. TIMES & B.H. PRESS	01/20/20	NEWSPAPER FOR DIST OFF	46.80
01--06	P1	OSD000000195	SEATON PUBLISHING CO, INC.	12/30/19	NEWSPAPER SUBSCRIPTION	26.00
01--06	P1	OSD000000201	TIMES ENTERPRISE-WOLSEY	12/17/19	NEWSPAPER SUBSCRIPTION	13.75
01--06	P1	OSD000000198	US WEST DIRECTORY SOURCE	12/15/19	PHONE DIRECTORIES	255.79
01--06	P1	OSD000000191	WATERTOWN CHAMBER OF COMMERCE	11/30/19	CHAMBER MEAL	10.00
01--06	P1	OSD000000197	WOUNSOCKET NEWS	12/17/19	NEWSPAPER SUBSCRIPTION	23.32
01--07	P1	OSD000000208	ABERDEEN CHAMBER OF COMMERCE	12/06/19	MEAL	100.00
01--07	P1	OSD000000209	OFFICE MAX	11/16/19	OFFICE SUPPLIES FOR DISTRICT	204.20
01--07	P1	OSD000000213	STEPHANIE GLANTZ	12/14/19	OFFICE SUPPLIES	5.49
01--07	P1	OSD000000217	WEST GROUP PAYMENT CENTER	11/03/19	WESTLAW ACCESS	100.00
01--11	P1	OSD000000220	EVERGREEN OFFICE PRODUCTS	12/27/19	OFFICE SUPPLIES FOR DIST. OFF	158.41
01--11	P1	OSD000000221	THE MADISON DAILY LEADER	12/21/19	NEWSPAPER FOR DISTRICT OFFICE	76.85
01--13	P1	OSD000000243	ABERDEEN CHAMBER OF COMMERCE	12/21/19	MEAL	24.00
01--13	P1	OSD000000247	BEST BUSINESS PRODUCTS	12/20/19	OFFICE SUPPLIES FOR DIST OFF	58.58
01--13	P1	OSD000000235	BLACK HILLS CHEMICAL & J	12/27/19	OFFICE SUPPLIES	77.59
01--13	P1	OSD000000231	LEADERSHIP DIRECTORIES, INC.	12/30/19	PUBLICATION	290.00
01--13	P1	OSD000000242	SIoux FALLS CHAMBER OF COMM	12/30/19	MEAL	14.00
01 24	P1	OSD000000273	ABERDEEN CHAMBER OF COMMERCE	12/31/19	MEAL	24.00
01--24	P1	OSD000000259	BEST BUSINESS PRODUCTS	12/28/19	OFFICE SUPPLIES FOR DIST OFF	77.59
01--24	P1	OSD000000274	BLACK HILLS CHEMICAL & J	12/30/19	OFFICE SUPPLIES	77.59
01--24	P1	OSD000000267	CULLIGHAN WATER CONDITION	12/31/19	BOTTLED WATER SERVICE	20.67
01--24	P1	OSD000000282	DAKOTA BUSINESS CENTER	12/30/19	OFFICE SUPPLIES	125.35
01--24	P1	OSD000000278	INVESTOR'S BUSINESS DAILY	12/27/19	NEWSPAPER SUBSCRIPTION	208.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JOHN R. THUNE—Con.						
01-24	P1	OSD00000265	12/13/19	STAR TRIBUNE		12.40
01-24	P1	OSD00000275	12/31/19	THE REDFIELD PRESS, INC.		30.00
01-28	P1	OSD00000302	12/01/19	AQUA COOL		12.69
01-28	P1	OSD00000301	12/08/19	CULLIGAN WATER CONDITION		9.54
01-28	P1	OSD00000305	12/01/19	OFFICE MAX		88.29
01-31	S1	00031000896	12/01/19	OFFICE SUPPLY (TRANSFER)		-62.03
01-31	HV	04901000362	01/20/20	CORR. 1/6/00 DOC# OS00000204		-46.80
02-17	HR	ACH229327	01/01/20	ACH PAYMENT RETURN		14.58
02-18	P1	OSD00RW1231	01/01/20	NEWSPAPER		-24.00
02-29	HR	141661	12/31/19	RETD CHK: DUPLICATE PAYMENT		100.00
02-29	HV	04901000502	12/01/19	WESTLAW ACCESS		52.00
03-03	P1	OSD00000446	12/04/19	LUNCHEON FOR ACADEMY INTERVIEW BOARD MEMBERS		100.00
03-03	P1	OSD00000447	10/01/19	WESTLAW ACCESS		1,927.60
SUPPLIES AND MATERIALS TOTALS:						
02-29	SZ	00060003174	12/01/19	EQUIPMENT (TRANSFER)		16,175.40
02-29	SZ	00060003175	12/06/19	EQUIPMENT (TRANSFER)		9.00
02-29	SZ	00060003176	12/07/19	EQUIPMENT (TRANSFER)		2,934.47
02-29	SZ	00060003177	12/10/19	EQUIPMENT (TRANSFER)		285.00
03-03	P2	OSM0W170464	01/21/20	CAMERA		807.92
03-15	P2	OSM0WA0446	11/05/19	DRIVE		262.00
03-28	P2	OSM0W369756	11/05/19			1,304.00
03-28	P2	OSM0W369756	11/05/19			250.00
03-31	SZ	00091003191	11/01/19	EQUIPMENT (TRANSFER)		-250.00
EQUIPMENT TOTALS:						21,771.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,224.52
OFFICE TOTALS:						40,224.52
1998 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-18	CO	00PAC000406	10/01/19	CANCELED CHECK - STATE DAIED		-6.55
SUPPLIES AND MATERIALS TOTALS:						-6.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-6.55
OFFICE TOTALS:						-6.55
2000 HON. KAREN L. THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,870.28	
PERSONNEL COMPENSATION					170,308.22	
PERSONNEL BENEFITS					49.88	
TRAVEL					5,320.43	
RENT, COMMUNICATION, UTILITIES					12,492.32	

PRINTING AND REPRODUCTION .....	351.40
OTHER SERVICES .....	1,000.00
SUPPLIES AND MATERIALS .....	7,398.54
EQUIPMENT .....	11,148.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,939.38
OFFICE TOTALS:	244,939.38

01/03/20	01/31/20	FRANKED MAIL	788.93
01/14/20	01/14/20	FRANKED MAIL	34,899.79
02/01/20	02/29/20	FRANKED MAIL	1,181.56
		FRANKED MAIL TOTALS:	36,870.28

01/03/20	03/31/20	STAFF ASSISTANT	6,660.63
01/03/20	03/31/20	LEGISLATIVE DIRECTOR	15,883.03
01/03/20	03/31/20	STAFF ASSISTANT	4,611.20
02/29/20	02/29/20	STAFF ASSISTANT (OVERTIME)	54.42
01/03/20	03/31/20	SHARED EMPLOYEE	3,074.13
01/03/20	03/31/20	STAFF ASSISTANT	6,148.27
02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	272.07
01/03/20	03/31/20	DISTRICT CASEWORKER	7,713.00
01/03/20	03/31/20	CASEWORKER	6,788.70
01/03/20	03/31/20	SHARED EMPLOYEE	2,561.77
01/03/20	03/31/20	PRESS SECRETARY	11,554.22
01/03/20	03/31/20	CHIEF OF STAFF	26,723.57
01/03/20	03/31/20	DISTRICT ADMINISTRATOR	15,150.35
01/03/20	03/31/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,866.46
01/01/20	02/29/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	653.34
01/03/20	03/31/20	DISTRICT CASEWORKER	9,489.86
01/03/20	03/31/20	HEALTH CARE LEGISLATIVE ASST	11,784.17
01/03/20	03/31/20	STAFF ASSISTANT	5,379.73
01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)	730.11
01/03/20	03/31/20	STAFF ASSISTANT	5,423.56
01/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	287.20
01/03/20	03/31/20	CONGRESSIONAL AIDE	9,090.22
01/03/20	03/31/20	EXECUTIVE ASSISTANT	6,833.03
01/03/20	03/31/20	DISTRICT CASEWORKER	7,575.18
		PERSONNEL COMPENSATION TOTALS:	170,308.22

02/01/20	02/29/20	TRANSIT BENEFIT	24.83
03/01/20	03/31/20	TRANSIT BENEFIT	25.05
		PERSONNEL BENEFITS TOTALS:	49.88

01/10/20	01/14/20	AIRFARE, DC-FL-DC	355.00
01/10/20	01/14/20	MEALS	81.52
01/14/20	01/14/20	TOLL	2.00
01/10/20	01/14/20	LODGING (CRADDOCK)	233.28
01/10/20	01/13/20	MILEAGE	62.00

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00SP50100117	UNITED STATES POSTAL SERVICE
02-28	OP	9M5270003868	DO
03-22	OP	00SP50200017	DO

PERSONNEL COMPENSATION

			CRADDOCK FRANK C
			DOBEBK ROBERT F
			DOMINGO-WILL GLADYS J
			DO
			DONCHES MICHELLE M
			FORT MARY E
			DO
			HEAL MARGARET C
			HUFF DENISE MCKINNEY
			LAWSON ANITA SAVAGE
			MACHADO HELEN C
			MATUS NORA E M
			MORGAN ANNE
			NEWMAN AMANDA L
			DO
			ORTOLANO PATRICIA D
			PESANTI-PAYSON DEBORAH LISA
			POVERUD JONATHAN
			DO
			RATTAN SEEMA
			DO
			THOMAS PATRICK L
			VOGEL BLANCHE E
			WHITE KAREN M

PERSONNEL BENEFITS

02-29	S7	00060000064	
03-31	S7	00091000062	

TRAVEL

01-27	P1	0FLO5000147	FRANK C CRADDOCK
02-01	P1	0FLO5000152	DO
02-01	P1	0FLO5000152	DO
02-01	P1	0FLO5000151	HON KAREN L THURMAN
02-01	P1	0FLO5000153	PATRICK L THOMAS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN L. THURMAN—Con.						
02-01	P1	OFLO5000153	01/10/20	PARKING & TOLLS		15.00
02-03	P1	OFLO5000170	01/11/20	MEAL (MORGAN)		21.83
02-08	P1	OFLO5000173	01/24/20	CAR RENTAL		52.48
02-08	P1	OFLO5000173	12/03/19	CAR RENTAL		1,070.99
02-08	P1	OFLO5000175	01/14/20	MILEAGE		44.75
02-08	P1	OFLO5000175	01/14/20	TOLLS (6)		5.00
02-11	P1	OFLO5000181	11/28/19	TOLLS (8)		7.50
02-15	P1	OFLO5000185	01/03/20	GAS		58.90
02-24	HV	0A901000414	12/03/19	CORR. 2/8/00 DOC# 0FL05000173		-1,070.99
02-24	P1	OFLO5000187	01/31/20	TOLLST		7.25
02-28	P1	OFLO5000193	01/24/20	AIRFARE, FL-DC		191.00
03-03	P1	OFLO5000199	02/03/20	RENTAL CAR		245.50
03-07	P1	OFLO5000203	01/31/20	AIRFARE FL-DC		177.50
03-07	P1	OFLO5000203	01/27/20	AIRFARE DC-FL		194.00
03-07	P1	OFLO5000203	02/17/20	CAR RENTAL (MATUS)		105.90
03-07	P1	OFLO5000203	02/10/20	AIRFARE DC-FL-DC		385.00
03-07	P1	OFLO5000202	02/03/20	AIRFARE DC-FL-DC		166.00
03-08	P1	OFLO5000205	02/17/20	AIRFARE (MATUS)		366.50
03-08	P1	OFLO5000205	02/17/20	RT AIRFARE DC-FL-DC		379.00
03-08	P1	OFLO5000205	01/28/20	CAR RENTAL		167.29
03-08	P1	OFLO5000205	01/28/20	AIRFARE, DC-FL		142.50
03-09	P1	OFLO5000206	02/11/20	MEAL		5.08
03-09	P1	OFLO5000206	02/11/20	MILEAGE		15.00
03-16	P1	OFLO5000215	01/05/20	MILEAGE		100.00
03-23	P1	OFLO5000221	02/13/20	CAR RENTAL		443.28
03-23	P1	OFLO5000221	02/22/20	GAS		26.51
03-23	P1	OFLO5000221	01/03/20	CAR RENTAL		661.48
03-31	P1	OFLO5000236	02/11/20	CAR RENTAL		85.55
03-31	P1	OFLO5000236	03/10/20	CAR RENTAL		125.83
03-31	P1	OFLO5000236	03/12/20	GAS		10.00
03-31	P1	OFLO5000236	03/10/20	RT AIRFARE, DC-FL-DC		379.00
				TRAVEL TOTALS:		5,320.43
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FLO503R0001	01/01/20	GAINESVILLE - RENT		500.00
01-21	P9	FLO504R0001	01/01/20	NEWPORT RICHEY - RENT		435.00
01-21	P9	FLO505R0001	01/01/20	STORAGE SPACE		50.00
01-21	P9	FLO501R0001	01/01/20	INVERNESS - RENT		950.00
02-02	P1	OFLO5000159	12/14/19	ELECTRICITY		106.35
02-02	P1	OFLO5000159	01/17/20	CABLE SERVICE		30.47
02-03	P1	OFLO5000157	12/10/19	ELECTRICITY		73.95
02-08	P1	OFLO5000172	01/10/20	EXPRESS SHIPPING		8.31
02-11	P1	OFLO5000180	12/22/19	TELEPHONE SERVICE		367.15
02-18	P9	FLO503R0002	02/01/20	GAINESVILLE - RENT		500.00



02-18	P9	FL0505R0002	PAUL AND JERRY'S SELF STORAGE	02/01/20	02/29/20	STORAGE SPACE	50.00
02-18	P9	FL0501R0002	THOMAS E SLAYMAKER	02/01/20	02/29/20	INNERNESS - RENT	950.00
02-22	P9	FL0504R0002	DESIGN LAND MANAGEMENT	01/03/20	01/31/20	NEWPORT RICHEY - RENT	435.00
02-29	S5	00060000588		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (IRFR)	79.83
02-29	S5	00060001025		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (IRFR)	1,092.57
02-29	S5	00060001463		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00
02-29	S5	00060001903		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02-29	S5	00060002344		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	168.00
02-29	S5	00060002785		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	373.40
02-29	P1	FL05000196	FEDERAL EXPRESS CORP	01/11/20	02/10/20	EXPRESS SHIPPING	3.62
02-29	P1	FL05000197	FLORIDA POWER CORP	01/11/20	02/10/20	ELECTRICITY	76.18
02-29	P1	FL05000198	TIME WARNER	02/17/20	03/16/20	CABLE SERVICE	30.47
02-29	P1	FL05000209	FEDERAL EXPRESS CORP	02/03/20	02/04/20	EXPRESS SHIPPING	7.36
03-08	P1	FL05000208	FLORIDA POWER CORP	01/13/20	02/15/20	ELECTRICITY	116.98
03-10	P1	FL05000211	FEDERAL EXPRESS CORP	02/10/20	02/17/20	EXPRESS SHIPPING	12.48
03-16	P1	FL05000216	SPRINT	01/21/20	02/17/20	TELEPHONE SERVICE	402.52
03-20	P9	FL0504R0003	DESIGN LAND MANAGEMENT	03/01/20	03/31/20	NEWPORT RICHEY - RENT	435.00
03-20	P9	FL0503R0003	FLORIDA FARM BUREAU INC., CO	03/01/20	03/31/20	GAINESVILLE - RENT	435.00
03-20	P9	FL0505R0003	PAUL AND JERRY'S SELF STORAGE	03/01/20	03/31/20	STORAGE SPACE	500.00
03-20	P9	FL0501R0003	THOMAS E SLAYMAKER	03/01/20	03/31/20	INNERNESS - RENT	50.00
03-31	S5	00091003589		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (IRFR)	950.00
03-31	S5	00091004026		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (IRFR)	79.83
03-31	S5	00091004464		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,146.35
03-31	S5	00091004904		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	910.00
03-31	S5	00091005345		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	58.00
03-31	S5	00091005786		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	168.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	407.50
							12,492.32

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02-28	P2	OSP1P23337	PRINTING AND REPRODUCTION	01/21/20	02/11/20	500 THERMO CARDS WHITE STOCK BLACK INK	39.00
02-29	S3	00060000093	BETHESDA ENGRAVERS	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	111.00
03-03	P1	FL050000200	SPEIGHT'S MAILING SERVICE	02/14/20	02/14/20	FOLD & INSERT LETTERS	43.40
03-07	P2	OSP1P23294	BETHESDA ENGRAVERS	01/18/20	02/17/20	1000 ENGRAVED CARDS BLACK INK	95.00
03-07	P2	OSP1P23294	DO	01/18/20	02/17/20	PRINT ON BACK	35.00
03-07	P2	OSP1P23294	DO	01/18/20	02/17/20	UNION BUG	5.00
03-31	S3	00091000133	DO	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	351.40
01-12	P1	FL050000146	OTHER SERVICES	01/02/20	01/30/20	CLEANING SERVICE	175.00
02-11	P1	FL050000178	TABITHA L ANDERSON	01/01/20	01/31/20	CLEANING SERVICE	80.00
02-28	P1	FL050000193	HUGH GREEN	01/14/20	01/14/20	TRAINING	465.00
02-29	P1	FL050000195	HON. KAREN L. THURMAN	02/06/20	02/27/20	CLEANING SERVICE	140.00
03-27	P1	FL050000232	TABITHA L ANDERSON	03/01/20	03/31/20	CLEANING SERVICE	140.00
			DO				1,000.00
						OTHER SERVICES TOTALS:	
01-12	P1	FL050000135	SUPPLIES AND MATERIALS	01/03/20	11/30/20	SUBSCRIPTION	980.00
01-12	P1	FL050000144	BULLETIN NEWS NETWORK	02/20/20	12/31/20	SUBSCRIPTION	1,535.00
01-12	P1	FL050000142	BUREAU OF NATIONAL AFFAIRS INC	01/22/20	12/31/20	SUBSCRIPTION	78.00
01-31	S1	00031000379	LAKE CITY REPORTER	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,045.65
02-02	P1	FL050000158	SKIPPER'S INC.	01/12/20	01/12/20	OFFICE SUPPLIES	63.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAREN L. THURMAN—Con.						
02-03	P1	0F105000166	01/04/20	OFFICE SUPPLIES	178.20	
02-03	P1	0F105000165	01/07/20	TONER CARTRIDGES	125.30	
02-03	P1	0F105000164	01/11/20	OFFICE SUPPLIES	24.11	
02-03	P1	0F105000162	01/13/20	COFFEE SERVICE	37.35	
02-08	P1	0F105000171	01/19/20	OFFICE SUPPLIES	122.00	
02-08	P1	0F105000176	01/18/20	COFFEE SERVICE	6.60	
02-08	P1	0F105000174	01/17/20	SUBSCRIPTION	208.00	
02-11	P1	0F105000179	01/24/20	OFFICE SUPPLIES	58.74	
02-11	P1	0F105000182	01/25/20	OFFICE SUPPLIES	5.98	
02-15	P1	0F105000184	01/13/20	OFFICE SUPPLIES	29.98	
02-24	HR	141638	01/03/20	REFUND, DUPLICATE PAYMENT	-980.00	
02-24	P1	0F105000186	02/01/20	COFFEE SERVICE	35.95	
02-28	P1	0F105000190	01/28/20	BOTTLED WATER	13.50	
02-28	P1	0F105000192	02/01/20	BOTTLED WATER	8.00	
02-28	P1	0F105000189	02/12/20	SUBSCRIPTION	104.00	
02-28	P1	0F105000194	01/12/20	BOTTLED WATER	35.46	
02-29	HV	0490100429	01/04/20	FRAMING (TRANSFER)	31.00	
02-29	S1	00060000300	02/01/20	OFFICE SUPPLY (TRANSFER)	906.50	
03-03	P1	0F105000201	01/01/20	BOTTLED WATER	87.25	
03-08	P1	0F105000204	03/15/20	SUBSCRIPTION	156.00	
03-08	P1	0F105000207	02/15/20	OFFICE SUPPLIES	24.99	
03-10	P1	0F105000212	02/09/20	INK CARTRIDGE	58.75	
03-10	P1	0F105000210	05/31/20	REFERENCE MATERIAL	582.08	
03-10	P1	0F105000213	02/14/20	OFFICE SUPPLIES	32.07	
03-10	P1	0F105000213	02/14/20	OFFICE SUPPLIES	26.99	
03-23	P1	0F105000217	02/25/20	BOTTLED WATER	30.50	
03-23	P1	0F105000220	02/25/20	BOTTLED WATER	9.00	
03-23	P1	0F105000218	03/01/20	OFFICE SUPPLIES	131.16	
03-23	P1	0F105000219	03/04/20	SUBSCRIPTION	102.85	
03-24	P1	0F105000233	02/22/20	BOTTLED WATER	46.75	
03-24	P1	0F105000231	02/28/20	OFFICE SUPPLIES	80.10	
03-24	P1	0F105000230	03/02/20	OFFICE SUPPLIES	20.59	
03-24	P1	0F105000230	03/02/20	OFFICE SUPPLIES	96.50	
03-31	S1	00091000277	03/01/20	OFFICE SUPPLY (TRANSFER)	1,145.55	
03-31	P1	0F105000234	02/11/20	OFFICE SUPPLIES	26.99	
03-31	P1	0F105000234	03/06/20	OFFICE SUPPLIES	3.32	
03-31	P1	0F105000234	03/10/20	OFFICE SUPPLIES	5.96	
03-31	P1	0F105000234	03/09/20	OFFICE SUPPLIES	22.03	
03-31	P1	0F105000237	01/15/20	SUBSCRIPTION	32.50	
03-31	P1	0F105000235	02/10/20	BOTTLED WATER	23.56	
SUPPLIES AND MATERIALS TOTALS:					7,398.54	
EQUIPMENT						
01-31	S2	00031003505	01/03/20	EQUIPMENT (TRANSFER)	3,754.21	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. KAREN L THURMAN—Con.						
TRANSPORTATION OF THINGS						
03-07	P2	OSPT23161	INFORM BUSINESS SYSTEMS, INC			
			RENT, COMMUNICATION, UTILITIES			
01-05	P1	0FL05000127	FEDERAL EXPRESS CORP			15.00
01-05	P1	0FL05000129	FLORIDA POWER CORP.			15.00
01-05	P1	0FL05000129	DO			
01-05	P1	0FL05000124	TIME WARNER			
01-12	P1	0FL05000139	FEDERAL EXPRESS CORP			
01-12	P1	0FL05000140	DO			
01-12	P1	0FL05000134	SPRINT			
01-24	P1	0FL05000148	FEDERAL EXPRESS CORP			
01-31	S5	00031000587				7.79
01-31	S5	00031001024				79.83
01-31	S5	00031001462				1,100.95
01-31	S5	00031001902				910.00
01-31	S5	00031002343				118.00
01-31	S5	00031002784				168.00
02-02	P1	0FL05000156	FEDERAL EXPRESS CORP			230.89
02-02	P1	0FL05000155	NORA E M MATUS			18.79
02-15	P1	0FL05000183	DO			134.01
02-28	P1	0FL05000188	FLORIDA POWER CORP			67.10
03-10	S5	00091002959				186.29
03-14	S5	00074003055				175.99
			PRINTING AND REPRODUCTION			240.32
			ST PETERSBURG TIME			4.030.28
01-05	P1	0FL05000125	SPEIGHTS MAILING SERVICE			45.00
01-18	P5	9M6270002A	CANTRELL/CUTTER PRINTING			206.70
02-07	P5	9M6270003A	DAVID L ANDRUKITIS, INC.			17,163.00
03-07	P2	OSPT23114	INFORM BUSINESS SYSTEMS, INC			28.00
03-07	P2	OSPT23161	BETHSDA ENGRAVERS			312.80
03-15	P2	OSPT23091	DO			72.00
03-15	P2	OSPT23091	DO			35.00
			OTHER SERVICES			17,862.50
01-05	P1	0FL05000133	HUGH GREEN			80.00
01-12	P1	0FL05000143	DO			80.00
			SUPPLIES AND MATERIALS			160.00
01-03	P1	0FL05000122	CULLINAN			26.00
01-03	P1	0FL05000119	SHIPPER'S INC.			57.81
01-03	P1	0FL05000120	ZEPHYRHILLS NATURAL SPRING			38.06
01-05	P1	0FL05000128	AQUA COOL			60.25
TRANSPORTATION OF THINGS TOTALS:						
FREIGHT CHARGES						
12/22/19						
11/24/19						
11/04/19						
11/01/19						
12/17/19						
12/08/19						
12/16/19						
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11/30/19						
12/31/19						
11/04/19						
12/01/19						
11/04/19						
11/01/19						
11/16/19						
PRINTING AND REPRODUCTION TOTALS:						
CLEANING SERVICE						
11/01/19						
12/01/19						
11/25/19						
12/01/19						
11/30/19						
11/16/19						
OTHER SERVICES TOTALS:						
CLEANING SERVICE						
11/01/19						
12/01/19						
11/25/19						
12/01/19						
11/30/19						
11/16/19						

01-05	P1	0FL05000131	COOK POLITICAL REPORT	01/31/20	12/31/20	SUBSCRIPTION	311.97
01-05	P1	0FL05000126	NATIONAL JOURNAL GROUP	12/08/19	12/08/19	ALMANAC	60.45
01-05	P1	0FL05000130	DO	05/31/20	12/31/20	CONGRESS DAILY PM	814.92
01-05	P1	0FL05000132	SKIPPER'S INC.	12/02/19	12/02/19	OFFICE SUPPLIES	74.97
01-05	P1	0FL05000123	TAMPA TRIBUNE	11/01/19	01/14/20	SUBSCRIPTION	24.03
01-06	P1	0FL05000118	JOE'S DELI	12/05/19	12/05/19	F&B FOR CONSTITUENT MTG	70.00
01-12	P1	0FL05000136	SKIPPER'S INC.	12/22/19	12/22/19	OFFICE SUPPLIES	77.77
01-12	P1	0FL05000136	DO	12/17/19	12/17/19	OFFICE SUPPLIES	24.99
01-12	P1	0FL05000141	DO	12/23/19	12/23/19	OFFICE SUPPLIES	36.00
01-24	P1	0FL05000149	IKON OFFICE SOLUTIONS	12/28/19	12/28/19	OFFICE SUPPLIES	230.69
01-31	S1	000331000378		12/31/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,277.62
02-02	P1	0FL05000160	HON. KAREN L. THURMAN	12/20/19	12/20/19	OFFICE SUPPLIES	456.00
02-03	P1	0FL05000161	AQUA COOL	12/01/19	12/17/19	BOTTLED WATER	13.00
02-03	P1	0FL05000167	CULLINAN	12/02/19	12/25/19	BOTTLED WATER	17.00
02-03	P1	0FL05000168	SKIPPER'S INC	12/29/19	12/29/19	OFFICE SUPPLIES	266.17
02-03	P1	0FL05000169	ZEPHYRHILLS NATURAL SPRING	12/07/19	12/31/19	BOTTLED WATER	35.21
02-08	P1	0FL05000177	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE	170.00
02-28	P1	0FL050000191	CULLINAN	12/30/19	12/30/19	BOTTLED WATER	13.50
SUPPLIES AND MATERIALS TOTALS:							1,601.17
EQUIPMENT							
03-15	P2	OSHOWA0559A	ACS DESKTOP SOLUTIONS, INC.	12/17/19	12/17/19	COMPUTER ACCESSORY	112.00
03-15	P2	OSHOWA0559A	DO	12/17/19	12/17/19	INSTALLATION	50.00
03-15	P2	OSHOWA0621	DO	01/05/20	01/05/20	SOFTWARE	35.00
03-29	P2	OSHOWI69970	DO	12/17/19	12/17/19	COMPUTER	1,270.00
03-29	P2	OSHOWI69970	DO	12/17/19	12/17/19	SOFTWARE	59.00
03-29	P2	OSHOWI69970	DO	12/17/19	12/17/19	INSTALLATION	250.00
03-31	S2	00091003546		12/17/19	12/31/19	EQUIPMENT (TRANSFER)	-71.84
EQUIPMENT TOTALS:							1,704.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,703.72
OFFICE TOTALS:							59,703.72

2000 HON. TODD TIHART  
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010017	FRANKED MAIL	01/31/20	01/31/20	FRANKED MAIL	809.92
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/29/20	02/29/20	FRANKED MAIL	132,615.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							809.92
TRAVEL							132,615.00
RENT, COMMUNICATION, UTILITIES							6,218.12
PRINTING AND REPRODUCTION							12,457.87
OTHER SERVICES							22.50
SUPPLIES AND MATERIALS							199.13
EQUIPMENT							7,412.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,380.84
OFFICE TOTALS:							171,115.74
OFFICE TOTALS:							171,115.74

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	0USPS010017	FRANKED MAIL	01/31/20	01/31/20	FRANKED MAIL	345.25
03-22	OP	0USPS020017	UNITED STATES POSTAL SERVICE	02/29/20	02/29/20	FRANKED MAIL	464.67
FRANKED MAIL TOTALS:							809.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TODD TIAHRT—Con.						
PERSONNEL COMPENSATION						
		BOLESKI DONALD R	01/03/20	STAFF FACILITATOR	4,155.56	
		HANNA GEORGE DAVID	01/03/20	COMMUNICATIONS DIRECTOR	20,330.56	
		KARRS WILLIAM JEFF	01/03/20	LEGISLATIVE DIRECTOR	17,633.33	
		KEY SARAH	01/03/20	SENIOR LEGISLATIVE ASSISTANT	2,566.66	
		NOLAND ROBERT R	01/03/20	DISTRICT STAFF	10,165.27	
		PORVAZNIK PAMELA A	01/03/20	DISTRICT DIRECTOR	13,288.90	
		RATHBONE JOEL E	01/03/20	SYSTEMS MANAGER	8,201.40	
		REGAN TRISH	01/03/20	OFFICE MANAGER/SCHEDULER	7,594.43	
		ROWDEN MATTHEW	01/03/20	LEGISLATIVE ASSISTANT	7,344.43	
		SCHENBERG ARDEN A	01/03/20	CONSTITUENT CASEWORKER	6,247.23	
		SCHLAPP MATTHEW A	01/03/20	ADMINISTRATIVE ASSISTANT	28,416.40	
		VOSS CONNIE	01/03/20	OFFICE MANAGER/SCHEDULER	6,670.83	
				PERSONNEL COMPENSATION TOTALS	132,615.00	
TRAVEL						
01-24	P1	0KS04000100	12/22/19	01/04/20	TRAVEL DCA-ICT-DCA	259.50
01-28	P1	0KS04000103	01/12/20	01/15/20	TRAVEL AIRLINE DCA-ICT-DCA	260.00
01-28	P1	0KS04000102	01/11/20	01/19/20	TRAVEL AIRLINE DCA-ICT-DCA	260.00
02-01	P1	0KS04000106	01/04/20	01/12/20	PRIVATE AUTO MILEAGE	87.54
02-01	P1	0KS04000108	01/04/20	01/04/20	AIRLINE TICKET ICT-DCA	127.00
02-01	P1	0KS04000108	01/07/20	01/07/20	AIRLINE TICKET DC-ICT	130.00
02-01	P1	0KS04000108	01/03/20	01/06/20	LODGING	545.04
02-01	P1	0KS04000108	01/04/20	01/04/20	TAXI	10.00
02-01	P1	0KS04000108	01/05/20	01/07/20	MEALS	45.49
02-08	P1	0KS04000117	01/23/20	01/26/20	TRAVEL AIRLINE IC-DCA-ICT	260.00
02-08	P1	0KS04000117	01/23/20	01/26/20	LODGING	417.38
02-08	P1	0KS04000117	01/24/20	01/26/20	MEALS	65.62
02-08	P1	0KS04000116	01/19/20	01/19/20	GASOLINE FOR RENTAL CAR	1.48
02-08	P1	0KS04000116	01/19/20	01/19/20	GASOLINE FOR RENTAL CAR	13.63
02-08	P1	0KS04000116	01/18/20	01/18/20	MEALS	30.13
02-08	P1	0KS04000116	01/11/20	01/11/20	RENTAL CAR	242.20
02-08	P1	0KS04000116	01/24/20	01/24/20	TAXI	13.00
02-08	P1	0KS04000118	01/28/20	01/28/20	TRAVEL AIRLINE DCA-ICT	130.00
02-08	P1	0KS04000118	01/28/20	01/29/20	MEALS	19.48
02-10	P1	0KS04000123	01/21/20	01/21/20	TRAVEL AIRLINE DCA-ICT	130.00
02-10	P1	0KS04000122	02/02/20	02/02/20	TRAVEL AIRLINE ICT-DCA	124.50
02-15	P1	0KS04000125	02/04/20	02/04/20	PRIVATE AUTO MILEAGE	77.50
02-15	P1	0KS04000124	01/28/20	02/01/20	CAR RENTAL	129.62
02-15	P1	0KS04000124	01/28/20	02/01/20	PARKING FEE	100.00
02-15	P1	0KS04000124	01/28/20	02/01/20	TURNPINE FEES	16.50
02-15	P1	0KS04000124	01/30/20	02/01/20	GASOLINE FOR RENTAL CAR	22.80
02-15	P1	0KS04000124	01/18/20	02/01/20	MEALS	132.47
02-15	P1	0KS04000126	01/12/20	01/22/20	MEALS	96.09



02-24	P1	OKS04000138	TRISHA REGAN	02/12/20	02/14/20	PRIVATE AUTO MILEAGE	20.77
03-06	P1	OKS04000140	HON TODD TIAHRT	02/11/20	02/13/20	ARLINE DCA-ICT-DCA	260.00
03-06	P1	OKS04000142	DO	02/11/20	02/13/20	MEALS	60.36
03-06	P1	OKS04000142	DO	02/11/20	02/13/20	PRIVATE AUTO MILEAGE	100.44
03-06	P1	OKS04000139	MATTHEW A. SCHLAPP	02/23/20	02/23/20	ARLINE ICT-DCA	130.00
03-06	P1	OKS04000139	DO	02/23/20	02/23/20	TAXI	11.00
03-06	P1	OKS04000139	DO	02/02/20	02/02/20	MEALS	2.22
03-06	P1	OKS04000139	DO	02/23/20	02/23/20	MEALS	13.51
03-06	P1	OKS04000141	DO	02/11/20	02/11/20	ARLINE DCA-ICT	130.00
03-06	P1	OKS04000141	DO	02/11/20	02/11/20	TAXI	12.00
03-06	P1	OKS04000141	DO	02/02/20	02/21/20	MEALS	136.21
03-06	P1	OKS04000143	DO	02/04/20	02/04/20	TAXI	13.00
03-06	P1	OKS04000143	DO	02/09/20	02/09/20	TAXI	13.00
03-16	P1	OKS04000162	HON TODD TIAHRT	02/28/20	02/28/20	TAXI	5.00
03-16	P1	OKS04000163	DO	03/06/20	03/06/20	ARLINE DCA-ICT	130.00
03-16	P1	OKS04000164	DO	03/08/20	03/08/20	ARLINE ICT-DCA	130.00
03-20	P1	OKS04000166	ARDENA SCHIENBEIN	03/08/20	03/09/20	LODGING	87.93
03-20	P1	OKS04000166	DO	03/08/20	03/09/20	MEALS	13.76
03-20	P1	OKS04000166	DO	01/18/20	03/09/20	PRIVATE AUTO MILEAGE	199.50
03-20	P1	OKS04000167	HON TODD TIAHRT	03/06/20	03/07/20	PRIVATE AUTO MILEAGE	56.73
03-20	P1	OKS04000167	DO	03/06/20	03/07/20	MEALS	132.53
03-27	P1	OKS04000178	GEORGE DAVID HANNA	03/13/20	03/13/20	TRAVEL ARLINE ICT-DCA	140.00
03-27	P1	OKS04000178	DO	03/13/20	03/13/20	TAXI	10.00
03-27	P1	OKS04000178	DO	03/13/20	03/15/20	MEALS	115.97
03-27	P1	OKS04000178	DO	03/15/20	03/15/20	TRAVEL ARLINE DCA - ICT	140.00
03-27	P1	OKS04000178	DO	03/13/20	03/15/20	LODGING	387.02
03-27	P1	OKS04000177	TRISHA REGAN	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	6.20
						TRAVEL TOTALS	6,218.12
RENT, COMMUNICATION, UTILITIES							
01-07	P1	OKS04000081	SOUTHWESTERN BELL	12/05/19	01/04/20	DISTRICT OFFICE MOBILE PHONE	93.17
01-21	P9	KS0402R0001	MARKET CENTRE L.L.C.	01/01/20	01/31/20	WICHITA - RENT	2,552.00
02-01	P1	OKS04000113	FEDERAL EXPRESS CORP	12/22/19	01/07/20	PARCEL DELIVERY SERVICE	21.72
02-01	P1	OKS04000114	SOUTHWESTERN BELL	01/05/20	02/04/20	DISTRICT OFFICE MOBILE PHONE	72.30
02-09	P1	OKS04000120	FEDERAL EXPRESS CORP	01/10/20	01/14/20	PARCEL DELIVERY SERVICE	69.61
02-09	P1	OKS04000121	SOUTHWESTERN BELL	01/05/20	02/04/20	DISTRICT OFFICE MOBILE PHONE	175.94
02-15	P1	OKS04000127	FEDERAL EXPRESS CORP	01/18/20	01/25/20	PARCEL DELIVERY SERVICE	14.93
02-15	P1	OKS04000133	DO	01/21/20	01/31/20	PARCEL DELIVERY SERVICE	7.36
02-16	P9	KS0402R0001	MARKET CENTRE L.L.C.	01/01/20	01/31/20	WICHITA - RENT	49.00
02-18	P9	KS0402R0002	DO	02/01/20	02/29/20	WICHITA - RENT	2,601.00
02-24	P1	OKS04000138	TRISHA REGAN	02/14/20	02/14/20	TELEPHONE EQUIPMENT	25.00
02-24	P1	OKS04000138	DO	02/02/20	02/02/20	POSTAGE	10.20
02-29	S5	000600005989		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	70.50
02-29	S5	000600001026		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	175.62
02-29	S5	000600001464		01/03/20	01/31/20	DISTRICT OFC TEL SVC. TRANSFER	560.00
02-29	S5	000600001904		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	58.00
02-29	S5	000600002345		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	138.00
02-29	S5	000600002786		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	488.45
03-08	P1	OKS04000144	FEDERAL EXPRESS CORP	01/28/20	02/07/20	PARCEL DELIVERY SERVICE	14.58
03-08	P1	OKS04000147	DO	01/31/20	02/09/20	PARCEL DELIVERY SERVICE	14.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TODD TIAHRT—Con.						
03-08	P1	OKS04000157	02/15/20	PARCEL DELIVERY SERVICE	10.98	
03-08	P1	OKS04000148	02/11/20	DISTRICT OFFICE MOBILE PHONE	105.61	
03-08	P1	OKS04000150	03/04/20	DISTRICT OFFICE MOBILE PHONE	63.98	
03-08	P1	OKS04000151	02/05/20	DISTRICT OFFICE MOBILE PHONE	164.69	
03-08	P1	OKS04000152	03/04/20	DISTRICT OFFICE MOBILE PHONE	51.62	
03-17	P1	OKS04000165	01/11/20	UTILITIES	77.39	
03-20	P9	KS0402R0003	03/16/20	WICHITA - RENT	2,601.00	
03-23	P1	OKS04000173	03/01/20	PARCEL DELIVERY SERVICE	37.40	
03-23	P1	OKS04000176	02/25/20	PARCEL DELIVERY SERVICE	21.90	
03-23	P1	OKS04000174	01/04/20	DISTRICT OFFICE MOBILE PHONE	204.94	
03-27	P1	OKS04000182	04/04/20	DISTRICT OFFICE MOBILE PHONE	105.68	
03-27	P1	OKS04000183	03/05/20	DISTRICT OFFICE MOBILE PHONE	34.04	
03-27	P1	OKS04000177	03/06/20	POSTAGE FOR PKG	12.70	
03-27	P1	OKS04000177	01/02/20	CELL PHONE CALLS	18.81	
03-27	P1	OKS04000177	01/30/20	LD PHONE CHARGES	6.06	
03-27	P1	OKS04000179	02/18/20	PARCEL DELIVERY SERVICE	14.00	
03-31	S5	00091003590	01/23/19	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
03-31	S5	00091004027	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	182.19	
03-31	S5	00091004465	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00	
03-31	S5	00091004905	02/01/20	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	00091005346	02/01/20	DC TEL SERVICE (TRANSFER)	138.00	
03-31	S5	00091005787	02/01/20	DC TEL TOLLS (TRANSFER)	720.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,457.87	
PRINTING AND REPRODUCTION						
03-09	P2	OSPTP23430	02/07/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	
ACCURATE WORD INC.					22.50	
OTHER SERVICES						
01-11	P1	OKS040000085	02/15/20	SECURITY SERVICE	24.13	
03-08	P1	OKS04000160	02/10/20	INTERPRETER FOR RUSSIAN MEETING	175.00	
OTHER SERVICES TOTALS:					199.13	
SUPPLIES AND MATERIALS						
01-07	P1	OKS040000075	01/01/20	PUBLICATION SUBSCRIPTION	21.50	
01-07	P1	OKS040000077	12/22/19	PUBLICATION SUBSCRIPTION	156.96	
01-07	P1	OKS040000082	12/01/19	PUBLICATION SUBSCRIPTION	22.00	
01-12	P1	OKS040000093	03/25/20	PUBLICATION SUBSCRIPTION	1,574.00	
01-12	P1	OKS040000094	03/24/20	PUBLICATION SUBSCRIPTION	16.50	
01-12	P1	OKS040000091	12/01/19	PUBLICATION SUBSCRIPTION	175.00	
01-12	P1	OKS040000090	01/21/20	PUBLICATION SUBSCRIPTION	103.64	
01-12	P1	OKS040000092	01/31/20	PUBLICATION SUBSCRIPTION	150.00	
01-31	S1	00031000334	01/28/20	OFFICE SUPPLY (TRANSFER)	815.91	
02-01	P1	OKS04000109	01/03/20	SUBS CONGRESS DAILY PM	1,397.00	
02-01	P1	OKS04000107	01/11/20	FOOD & BEVERAGE	47.25	
02-01	P1	OKS04000111	01/15/20	OFFICE SUPPLIES	56.14	
02-01	P1	OKS04000111	01/18/20	OFFICE SUPPLIES		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

02-01	P1	OKS04000112	THE ROSE HILL REPORTER	01/01/20	12/31/20	SUBSCRIPTION	22.00
02-01	P1	OKS04000110	USA TODAY	02/02/20	02/08/20	SUBSCRIPTION	119.00
02-01	P1	OKS04000119	WICHITA EAGLE-BEACON	02/04/20	02/03/20	SUBSCRIPTION	191.88
02-09	P1	OKS040000119	THE MADISON NEWS	02/01/20	01/31/20	PUBLICATION SUBSCRIPTION	28.60
02-11	HR	141593	THE HUTCHINSON NEWS	12/21/19	12/21/20	REFUND: DUPLICATE PAYMENT	-156.96
02-15	P1	OKS04000129	BUSINESS SYSTEMS, INC.	12/28/19	01/28/20	OFFICE SUPPLIES	59.58
02-15	P1	OKS04000136	HON. TODD TIHRT	02/10/20	02/10/20	FOOD & BEVERAGE	123.25
02-15	P1	OKS04000132	JIM REID & ASSOCIATES	01/03/20	02/02/20	BOTTLED WATER	51.70
02-15	P1	OKS04000128	OFFICE MAX	01/20/20	01/03/20	OFFICE SUPPLIES	28.94
02-15	P1	OKS04000131	DO	01/20/20	01/20/20	OFFICE SUPPLIES	18.98
02-15	P1	OKS04000130	THE ANDOVER JOURNAL ADVOCAT	03/01/20	02/28/20	PUBLICATION SUBSCRIPTION	25.00
02-15	P1	OKS04000130	US OFFICE PRODUCTS	01/28/20	01/28/20	FOOD & BEVERAGE	36.39
02-29	S1	00060000265	ARKANSAS CITY TRAVELER	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	44.14
03-08	P1	OKS04000158	CONGRESSIONAL QUARTERLY, INC	03/03/20	03/02/20	PUBLICATION SUBSCRIPTION	112.34
03-08	P1	OKS04000159	GAZETTE-BULLETIN	02/21/20	02/12/20	SUBS CO DAILY MONITOR	1,250.00
03-08	P1	OKS04000145	INDEPENDENCE DAILY REPORTER	03/01/20	02/28/20	PUBLICATION SUBSCRIPTION	133.95
03-08	P1	OKS04000146	THE DAILY REPORTER	02/17/20	02/16/20	PUBLICATION SUBSCRIPTION	90.00
03-08	P1	OKS04000153	THE NEWTON KANSAN	03/21/20	03/10/20	PUBLICATION SUBSCRIPTION	130.88
03-08	P1	OKS04000149	WILLIAM JEFF KAHS	02/08/20	02/08/20	FOOD & BEVERAGE	78.59
03-08	P1	OKS04000155	WINFIELD DAILY COURIER	03/10/20	03/09/20	PUBLICATION SUBSCRIPTION	78.80
03-14	P1	OKS04000155	SOEXHO MARIOTT SERVICES	02/08/20	02/08/20	FOOD AND BEVERAGE	78.59
03-15	HR	141672	WILLIAM JEFF KAHS	02/08/20	02/08/20	RETD CHK. INCORRECT PAYEE	-78.59
03-23	P1	OKS04000168	COMMUNICATIONS TECHNOLOGY	03/02/20	03/02/20	COMPUTER PRINTER CABLE	24.68
03-23	P1	OKS04000175	HARPER ADVOCATE	03/31/20	03/30/20	PUBLICATION SUBSCRIPTION	27.00
03-23	P1	OKS04000170	OFFICE MAX	02/01/20	02/01/20	OFFICE SUPPLIES	11.99
03-23	P1	OKS04000171	DO	02/07/20	02/07/20	OFFICE SUPPLIES	19.99
03-23	P1	OKS04000172	TOPEKA CAPITAL-JOURNAL	03/26/20	03/25/20	PUBLICATION SUBSCRIPTION	196.62
03-23	P1	OKS04000169	US OFFICE PRODUCTS	02/18/20	02/18/20	FOOD & BEVERAGE	31.27
03-27	P1	OKS04000181	JIM REID & ASSOCIATES	03/08/20	03/08/20	BOTTLED WATER	47.75
03-27	P1	OKS04000180	THE KANSAS TIMES	03/13/20	03/12/20	PUBLICATION SUBSCRIPTION	15.00
03-31	S1	00091000245		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	13.10
EQUIPMENT							7,412.36
01-28	P1	OKS04000104	ROBERT R NOLAND	01/11/20	01/11/20	COMPUTER SOFTWARE	328.27
01-31	S2	00031003465		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,607.00
02-29	S2	00060003459		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.20
02-29	S2	00060003460	BUSINESS SYSTEMS, INC.	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,671.42
03-08	P1	OKS04000156		01/25/20	02/23/20	EQUIPMENT MAINTENANCE	91.76
03-31	S2	00091003489		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,682.19
EQUIPMENT TOTALS:							11,380.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							171,115.74
OFFICE TOTALS:							171,115.74

1999 HON. TODD TIHRT	12/01/19	01/02/20	FRANKED MAIL	FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-28 P4 9USPS129917				
UNITED STATES POSTAL SERVICE				
				14,133.54
				14,133.54



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1999 HON TODD THAHRT—Com.						
PERSONNEL COMPENSATION						
01-10	P1	BOLESHI DONALD R	01/01/20	STAFF FACILITATOR	94.45	
01-10	P1	HANNA GEORGE DAVID	01/01/20	COMMUNICATIONS DIRECTOR	419.45	
01-12	P1	KAHRS WILLIAM JEFF	01/01/20	LEGISLATIVE DIRECTOR	366.67	
01-12	P1	KEY SARAH	01/01/20	SENIOR LEGISLATIVE ASSISTANT	183.34	
01-12	P1	NOLAND ROBERT R	01/01/20	DISTRICT STAFF	209.72	
01-12	P1	PORVAZNIK PAMELA A	01/01/20	DISTRICT DIRECTOR	261.11	
01-12	P1	RATHBONE JOEL E	01/01/20	SYSTEMS MANAGER	173.61	
01-12	P1	REGAN TRISH	01/01/20	OFFICE MANAGER/SCHEDULER	155.56	
01-12	P1	ROWDEN MATTHEW	01/01/20	LEGISLATIVE ASSISTANT	155.56	
01-12	P1	SCHENBEN ARDENA E	01/01/20	CONSTITUENT CASEWORKER	127.78	
01-12	P1	SCHLAPP MATTHEW A	01/01/20	ADMINISTRATIVE ASSISTANT	733.61	
01-12	P1	STEERS KATHERINE A	09/01/19	(OVERTIME)	1,135.82	
01-12	P1	VOSS CONNIE	01/01/20	OFFICE MANAGER/SCHEDULER	141.67	
PERSONNEL COMPENSATION TOTALS:					4,158.35	
TRAVEL						
01-10	P1	GEORGE DAVID HANNA	11/17/19	PRIVATE AUTO MILEAGE	96.10	
01-10	P1	MATTHEW A. SCHLAPP	12/20/19	AIRLINE DCA-ICT	129.50	
01-12	P1	CONNIE VOSS	10/23/19	PRIVATE AUTO MILEAGE	40.55	
01-12	P1	HON TODD THAHRT	12/03/19	MEALS	144.49	
01-12	P1	DO	12/04/19	PRIVATE AUTO MILEAGE	12.40	
01-12	P1	DO	12/13/19	TRAVEL DCA-ORD-ICT-ORD-DCA	454.00	
01-12	P1	DO	12/13/19	PRIVATE AUTO MILEAGE	27.90	
01-12	P1	DO	12/13/19	BAGGAGE HANDLING TIP	2.00	
01-12	P1	DO	12/14/19	MEALS	62.17	
01-12	P1	MATTHEW A. SCHLAPP	12/29/19	AIRLINE ICT-DCA	129.50	
01-12	P1	DO	12/29/19	TAXI	55.00	
01-14	P1	MATTHEW ROWDEN	12/19/19	AIRLINE DCA-ICT-DCA	259.00	
01-14	P1	DO	12/16/19	PRIVATE AUTO MILEAGE	12.40	
01-24	P1	WILLIAM JEFF KAHRIS	01/02/20	AIRLINE TICKET CHARGE PENALTY	75.00	
02-01	P1	ARDENA SCHENBEN	11/23/19	PRIVATE AUTO MILEAGE	16.99	
TRAVEL TOTALS:					1,517.00	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	FEDERAL EXPRESS CORP	11/16/19	PARCEL DELIVERY SERVICE	7.29	
01-07	P1	DO	12/02/19	PARCEL DELIVERY SERVICE	7.24	
01-12	P1	DO	12/23/19	PARCEL DELIVERY SERVICE	3.67	
01-12	P1	DO	12/30/19	PARCEL DELIVERY SERVICE	7.24	
01-31	S5	00031000588	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
01-31	S5	00031001025	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	211.05	
01-31	S5	00031001463	12/31/19	DISTRICT OFC TEL SVC TRANSFER	560.00	
01-31	S5	00031001903	01/02/20	DC TEL EQUIP (TRANSFER)	54.00	
01-31	S5	00031002344	12/01/19	DC TEL SERVICE (TRANSFER)	138.00	
01-31	S5	00031002785	12/01/19	DC TEL TOLLS (TRANSFER)	406.88	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JOHN F. TIERNEY—Con.						
		GRESEK, CHERYL A .....	01/03/20	SENIOR COORDINATOR	7,060.77	
		HO, CHRISTINA .....	01/03/20	LEGISLATIVE ASSISTANT	9,411.10	
		HOGENDER, HARRY R .....	01/03/20	PART-TIME EMPLOYEE	2,592.33	
		KAYE, ELLIOT F .....	01/03/20	ADMIN ASST/LEGIS DIREC	15,370.67	
		MAHONEY, COLIN J .....	01/03/20	CONSTITUENT REPRESENTATIVE	6,868.90	
		MCCABE, GEORGE P .....	01/03/20	GRANTS COORDINATOR	9,505.23	
		NEIDHARDT, CLAUDIA ANN .....	01/03/20	DISTRICT OFFICE MANAGER	6,248.00	
		PHILBIN, GREGORY W .....	01/03/20	STAFF ASST/SYSTEMS ADMIN	766.67	
		SARGENT, ROSE MARY .....	01/03/20	CONSTITUENT REPRESENTATIVE	7,060.77	
		SEGAL, KARA E .....	01/03/20	DISTRICT SCHEDULER	6,404.44	
		STEWART, CAROLYN K .....	01/03/20	COMMUNICATIONS DIRECTOR	11,528.00	
		TAYLOR, MARY B .....	01/03/20	EXECUTIVE ASSISTANT	11,015.90	
		WEINER, MATTHEW J .....	01/03/20	RESEARCH ASSISTANT	5,636.90	
		WEINSTEIN, BARBARA .....	01/03/20	LEGISLATIVE CORRESPONDENT	6,404.44	
				PERSONNEL COMPENSATION TOTALS	145,443.75	
PERSONNEL BENEFITS						
01-31	S7	00031000090	01/01/20	TRANSIT BENEFIT	113.27	
02-29	S7	00060000107	02/01/20	TRANSIT BENEFIT	90.82	
03-31	S7	00091000102	03/01/20	TRANSIT BENEFIT	113.04	
				PERSONNEL BENEFITS TOTALS	317.13	
TRAVEL						
02-07	P1	0MA06000097	01/04/20	CAB	12.00	
02-11	P1	0MA06000107	01/04/20	MILEAGE	15.00	
02-11	P1	0MA06000108	02/03/20	CABFARES	41.00	
02-24	P1	0MA06000116	01/04/20	R/T AIRFARE DC/BOSTON #146711	160.50	
02-24	P1	0MA06000116	01/26/20	R/T AIRFARE DC/BOSTON #148165	161.00	
02-28	P1	0MA06000119	01/27/20	MILEAGE	61.44	
02-28	P1	0MA06000120	01/12/20	MILEAGE	25.80	
02-28	P1	0MA06000120	01/12/20	PARKING	10.00	
03-07	P1	0MA06000127	02/25/20	LODGING	119.57	
03-07	P1	0MA06000129	02/25/20	LODGING	119.57	
03-07	P1	0MA06000126	02/24/20	LODGING	239.14	
03-07	P1	0MA06000126	02/26/20	MEALS	46.91	
03-07	P1	0MA06000125	02/25/20	R/T AF DC/BOSTON B. WEINSTEIN	161.00	
03-07	P1	0MA06000125	02/26/20	R/T AF DC/BOSTON M. TAYLOR	161.00	
03-07	P1	0MA06000125	02/25/20	R/T AIRFARE DC/BOSTON C. HO	161.00	
03-07	P1	0MA06000125	02/27/20	R/T AF DC/BOSTON T. COOPER	161.00	
03-07	P1	0MA06000125	02/27/20	R/T AF DC/BOSTON M. WEINER	161.00	
03-07	P1	0MA06000130	02/26/20	R/T AIRFARE DC/BOSTON E. KAYE	161.00	
03-07	P1	0MA06000130	02/13/20	R/T AIRFARE DC/BOSTON C. HO	161.00	
03-07	P1	0MA06000131	02/25/20	RENTAL CAR	138.90	
03-07	P1	0MA06000131	02/25/20	PARKING	28.00	
03-07	P1	0MA06000128	02/24/20	LODGING	239.14	
		HON. JOHN F. TIERNEY				
		CLAUDIA NEIDHARDT				
		HON. JOHN F. TIERNEY				
		DO				
		DO				
		CHERYL GRESEK				
		DIANE T FRANZ				
		DO				
		BARBARA WEINSTEIN				
		CHRISTINA HO				
		ELLIOT F KAYE				
		DO				
		HON. JOHN F. TIERNEY				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		MARY B. TAYLOR				
		DO				
		DO				
		TONI COOPER				



03-07	P1	0MA06000128	DO	02/24/20	02/26/20	MEALS	54.61
03-07	P1	0MA06000128	DO	02/24/20	02/26/20	CABFARE	28.75
03-10	P1	0MA06000140	MARY B. TAYLOR	02/25/20	02/25/20	LODGING	119.57
03-10	P1	0MA06000140	DO	02/25/20	02/25/20	LODGING FOR MATT WEINER	119.57
03-10	P1	0MA06000140	DO	02/25/20	02/25/20	MEALS-TAYLOR, WEINSTEIN, COOPER, WEINER, KAYE, HO	647.95
03-14	P1	0MA06000141	DIANE T FRANZ	02/27/20	02/07/20	MEALS	12.00
03-14	P1	0MA06000141	HON JOHN F. TIERNEY	01/06/20	01/20/20	MEALS	45.00
03-14	P1	0MA06000142	DO	02/14/20	03/07/20	CAB FARES	40.00
03-15	P1	0MA06000143	GARY BARRETT	01/03/20	02/24/20	MEALS	163.80
03-15	P1	0MA06000143	DO	01/26/20	01/26/20	PARKING	16.00
03-15	P1	0MA06000143	DO	01/26/20	01/29/20	TOLLS	2.00
03-15	P1	0MA06000143	DO	02/01/20	02/24/20	MEALS	102.33
03-20	P1	0MA06000145	CHERYL GRESEK	02/01/20	02/24/20	MEALS	98.15
03-21	P1	0MA06000147	HON JOHN F. TIERNEY	02/11/20	02/24/20	MEALS	12.00
03-21	P1	0MA06000147	DO	03/14/20	03/14/20	CABFARE	4,006.70
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	P9	MA0601R0001	ANN VERNET, TRUSTEE	01/01/20	01/31/20	PEABODY - RENT	3,000.00
01-21	P9	MA0602R0001	MERRIMACK VALLEY PLANNING COMM	01/01/20	01/31/20	HAVERHILL, MA-RENT	275.00
01-31	HW	04S01000361	BELL ATLANTIC MOBILE	12/15/19	01/14/20	CELL PHONE SVC	44.00
02-11	P1	0MA06000102	DO	01/15/20	02/14/20	CELL PHONE SERVICE	44.00
02-18	P9	MA0601R0002	ANN VERNET, TRUSTEE	02/01/20	02/29/20	PEABODY - RENT	3,000.00
02-18	P9	MA0602R0002	MERRIMACK VALLEY PLANNING COMM	02/01/20	02/29/20	HAVERHILL, MA-RENT	275.00
02-28	P1	0MA06000121	FEDERAL EXPRESS CORP	01/04/20	01/05/20	EXPRESS MAIL	3.67
02-29	S5	00060000590	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	110.42
02-29	S5	00060001027	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	497.92
02-29	S5	00060001465	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-29	S5	00060001905	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	62.00
02-29	S5	00060002346	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	176.00
02-29	S5	00060002787	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	102.58
03-07	P1	0MA06000126	BELL ATLANTIC MOBILE	02/24/20	02/26/20	TOLL CALLS	19.88
03-10	P1	0MA06000139	FEDERAL EXPRESS CORP	02/11/20	02/14/20	EXPRESS MAIL	43.19
03-10	P1	0MA06000133	DO	02/25/20	02/25/20	MEETING SPACE	3.74
03-10	P1	0MA06000140	MARY B. TAYLOR	02/26/20	02/26/20	MEETING SPACE	285.50
03-10	P1	0MA06000140	DO	03/01/20	03/31/20	PEABODY - RENT	3,000.00
03-20	P9	MA0601R0003	ANN VERNET, TRUSTEE	03/01/20	03/31/20	HAVERHILL, MA-RENT	275.00
03-20	P9	MA0602R0003	MERRIMACK VALLEY PLANNING COMM	02/03/20	02/04/20	TOLL CALLS	89.59
03-23	P1	0MA06000154	ELLIOT F KAYE	02/24/20	02/28/20	EXPRESS MAIL	11.32
03-23	P1	0MA06000151	FEDERAL EXPRESS CORP	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	110.42
03-31	S5	00091003591	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	500.36
03-31	S5	00091004028	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	00091004466	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	64.00
03-31	S5	00091004506	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	00091005347	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	143.47
03-31	S5	00091005788	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	15,008.03
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
02-28	P1	0MA06000117	DAVID L. ANDRUKITIS, INC.	02/16/20	02/16/20	PRINTING	195.00
03-23	P1	0MA06000148	KARA E SEGAL	03/01/20	03/01/20	PHOTOGRAPHS	15.16
03-31	S3	00091000158	DO	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	S3	00091000158	DO	03/01/20	03/31/20	PRINTING AND REPRODUCTION TOTALS:	228.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN F. TIERNEY—Con.						
OTHER SERVICES						
02-28	P1	NEW IMAGE CLEANING	01/13/20	DO CUSTODIAL	50.00	50.00
03-20	P1	DO	02/25/20	DO CUSTODIAL	50.00	50.00
03-27	P1	REGINA VILLA ASSOCIATES	02/25/20	STAFF WORKING	1,500.00	1,500.00
				OTHER SERVICES TOTALS:	1,600.00	
SUPPLIES AND MATERIALS						
01-28	P1	NATIONAL JOURNAL GROUP	12/20/19	SUBS CONGRESS DAILY/P M	1,397.00	1,397.00
01-31	S1		01/31/20	OFFICE SUPPLY (TRANSFER)	-340.97	-340.97
02-11	P1	COMMUNITY MINORITY	01/17/20	FOOD AND BEVERAGE	60.00	60.00
02-11	P1	DAILY EVENING ITEM	02/08/20	SUBSCRIPTION	120.00	120.00
02-11	P1	GARY BARRETT	01/21/20	OFFICE SUPPLIES	11.48	11.48
02-11	P1	GRATER HAVERTHILL	02/01/20	FOOD AND BEVERAGE	30.00	30.00
02-11	P1	MERRIMACK VALLEY CHAMBER	01/10/20	FOOD AND BEVERAGE	15.00	15.00
02-11	P1	THE EAGLE-TRIBUNE	02/14/20	SUBSCRIPTION RENEWAL	250.00	250.00
02-11	P1	THE NEW YORK TIMES	01/17/20	SUBSCRIPTION RENEWAL	208.00	208.00
02-18	P2	OFFICE DEPOT SERVICE	01/12/20	POST-IT SIGNS/	27.98	27.98
02-18	P2	DO	01/12/20	LAMINATING POUCH	7.62	7.62
02-18	P2	DO	01/12/20	LAMINATING POUCHES	18.30	18.30
02-18	P2	DO	01/12/20	ACCQ 3-HOLE ELECTRIC	8.23	8.23
02-18	P2	DO	01/12/20	ELDON LETTER TRAY/	100.31	100.31
02-18	P2	DO	01/12/20	DEFLECTO BUSINESS	28.98	28.98
02-18	P2	DO	01/12/20	DEFLECTO MAGNETIC	5.99	5.99
02-18	P2	DO	01/12/20	CORR. 1/28/00 DOC# 0MA06000090	30.48	30.48
02-24	HV	NATIONAL JOURNAL GROUP	12/20/19	SUBSCRIPTION RENEWAL	-1,397.00	-1,397.00
02-28	P1	NORTH READING TRANSCRIPT	02/01/20	DISTRICT OFFICE SUPPLIES	25.00	25.00
02-28	P1	RECYCLED OFFICE PRODUCTS	02/01/20	SUBSCRIPTION RENEWAL	139.98	139.98
02-28	P1	THE BOSTON HERALD	02/01/20	OFFICE SUPPLY (TRANSFER)	156.00	156.00
02-29	S1		02/29/20	OFFICE SUPPLY (TRANSFER)	-654.13	-654.13
03-10	P1	AQUA COOL	01/01/20	BOTTLED WATER	34.52	34.52
03-10	P1	COPIER'S INC	02/11/20	COPIER SUPPLIES	187.95	187.95
03-10	P1	GLoucester DAILY TIMES	03/18/20	SUBSCRIPTION RENEWAL	165.00	165.00
03-10	P1	SAVIN CORPORATION	02/16/20	COPIER SUPPLIES	32.00	32.00
03-10	P1	THE DAILY NEWS OF NEWBURYPORT	03/20/20	SUBSCRIPTION RENEWAL	165.00	165.00
03-10	P1	THE NEW YORK TIMES	01/17/20	SUBSCRIPTION RENEWAL	208.00	208.00
03-20	P1	CHERYL GRESEK	02/21/20	OFFICE SUPPLIES	46.79	46.79
03-20	P1	COMMUNITY NEWSPAPER CO	04/07/20	SUBS RENEWAL DANVERS HERALD	38.48	38.48
03-20	P1	AQUA COOL	02/01/20	BOTTLED WATER	44.52	44.52
03-23	P1	CLASSIC COOKS CATERING	02/28/20	FOOD & BEVERAGE	126.50	126.50
03-23	P1	COPIER'S INC	02/28/20	COPIER SUPPLIES	122.85	122.85
03-23	P1	GLoucester DAILY TIMES	03/18/20	SUBSCRIPTION RENEWAL	165.00	165.00
03-23	P1	NORTH READING TRANSCRIPT	03/01/20	SUBSCRIPTION	25.00	25.00
03-23	P1	RECYCLED OFFICE PRODUCTS	03/03/20	DISTRICT OFFICE SUPPLIES	103.63	103.63
03-31	S1		03/31/20	OFFICE SUPPLY (TRANSFER)	287.05	287.05
				SUPPLIES AND MATERIALS TOTALS:	2,020.54	2,020.54

EQUIPMENT	01-31 S2	00031003579	.....	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	.....	3,946.50
	02-29 S2	00060003579	.....	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	.....	3,946.50
	03-31 S2	00091003627	.....	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	.....	0.63
	03-31 S2	00091003628	.....	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	.....	0.63
	03-31 S2	00091003629	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	.....	3,946.50
EQUIPMENT TOTALS:								11,840.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:								181,724.51
OFFICE TOTALS:								181,724.51

## 1999 HON. JOHN F. TIERNEY

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	01-27 P5	9N6272706B	.....	12/22/19	12/22/19	FRANKED MAIL	.....	39,085.20
	01-28 P4	9USPST99817	DO	12/01/19	01/02/20	FRANKED MAIL	.....	487.64
FRANKED MAIL TOTALS:								39,572.84

## PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	BARRETT GARY M	.....	01/01/20	01/02/20	DISTRICT DIRECTOR	.....	516.67
	BLEWISOP ANTHONY I	.....	01/01/20	01/02/20	PART-TIME EMPLOYEE	.....	100.00
	COOPER TONI L	.....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	.....	283.33
	DUFFY STEPHEN V	.....	01/01/20	01/02/20	STAFF ASSISTANT	.....	116.67
	FRANZ DIANE T	.....	01/01/20	01/02/20	CONSTITUENT REP & SPEC PROJ COORD	.....	225.00
	GRESEK CHERYL A	.....	01/01/20	01/02/20	SENIOR COORDINATOR	.....	219.78
	HO CHRISTINA	.....	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	.....	275.00
	HOGLANDER HARRY R	.....	01/01/20	01/02/20	PART-TIME EMPLOYEE	.....	226.67
	KAYE ELLIOT F	.....	01/01/20	01/02/20	DC STAFF LEGISLATIVE DIRECTOR	.....	516.67
	MAHONEY COLIN J	.....	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	.....	207.28
	MCCABE GEORGE P	.....	01/01/20	01/02/20	GRANTS COORDINATOR	.....	272.78
	NEDHARDT CLAUDIA ANN	.....	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	.....	218.81
	PHILBIN GREGORY W	.....	01/01/20	01/02/20	STAFF ASSIST/STYSTEMS ADMIN	.....	169.44
	SARGENT ROSE MARY	.....	01/01/20	01/02/20	CONSTITUENT REPRESENTATIVE	.....	228.11

SEAL KARA E	.....	01/01/20	01/02/20	DISTRICT SCHEDULER	.....	172.22
STEWART CAROLYN K	.....	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	.....	290.00
TAYLOR MARY B	.....	01/01/20	01/02/20	EXECUTIVE ASSISTANT	.....	355.56
WEINER MATTHEW J	.....	01/01/20	01/02/20	RESEARCH ASSISTANT	.....	122.22
WEINSTEIN BARBARA	.....	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	.....	188.89
PERSONNEL COMPENSATION TOTALS:						
						4,705.10

## TRAVEL

01-07 P1	0MA06000088	.....	12/06/19	12/17/19	MILEAGE	.....	115.21
01-28 P1	0MA06000093	CHERYL GRESEK	11/03/19	11/08/19	R/T AIRFARE DC/BOSTON #38449	.....	160.50
01-28 P1	0MA06000093	HON. JOHN F. TIERNEY	11/09/19	11/10/19	R/T AIRFARE DC/BOSTON #39767	.....	160.50
01-28 P1	0MA06000093	DO	12/20/19	12/22/19	R/T AIRFARE DC/BOSTON #830100	.....	160.50
01-28 P1	0MA06000093	DO	12/03/19	12/04/19	LODGING	.....	87.67
01-28 P1	0MA06000093	DO	12/04/19	12/04/19	MEAL	.....	9.29
02-01 P1	0MA06000094	CAROLYN K STEWART	11/19/19	12/14/19	MILEAGE	.....	30.60
02-01 P1	0MA06000095	DIANE T FRANZ	12/06/19	12/08/19	MILEAGE	.....	26.40
02-01 P1	0MA06000096	GARY BARRETT	11/05/19	12/10/19	MILEAGE	.....	169.50
02-01 P1	0MA06000096	DO	11/15/19	11/15/19	TOLL	.....	1.00
02-01 P1	0MA06000096	DO	12/02/19	12/03/19	LODGING	.....	102.89



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN F. TIERNEY—Con.						
02-07	P1	0MA06000097	HON. JOHN F. TIERNEY	12/08/19	12/16/19	MILEAGE
02-24	P1	0MA06000116	DO	11/10/19	11/16/19	R/T AIRFARE DC/BOSTON #41114
02-24	P1	0MA06000116	DO	11/19/19	12/05/19	R/T AIRFARE DC/BOSTON #41112
					TRAVEL TOTALS:	1,401.76
RENT, COMMUNICATION, UTILITIES						
01-07	P1	0MA06000086	BELL ATLANTIC MOBILE	12/15/19	01/14/20	CELL PHONE SVC
01-07	P1	0MA06000085	FEDERAL EXPRESS CORP	12/06/19	12/14/19	EXPRESS MAIL
01-07	P1	0MA06000089	DO	12/10/19	12/22/19	EXPRESS MAIL
01-31	S5	00031000389		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)
01-31	S5	00031001026		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)
01-31	S5	00031001464		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER
01-31	S5	00031001594		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)
01-31	S5	00031002345		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)
01-31	S5	00031002786		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)
01-31	HV	0A901000361	BELL ATLANTIC MOBILE	12/15/19	01/14/20	CORR. 177000 DOCH 0MA06000086
02-09	P1	0MA06000101	FEDERAL EXPRESS CORP	12/13/19	12/22/19	EXPRESS MAIL
03-20	HV	0A901000554		12/01/19	12/31/19	DIST OFC TEL EQUIP (TRANSFER)
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,377.81
						10,787.69
PRINTING AND REPRODUCTION						
01-07	P1	0MA06000084	DAVID L. ANDRIUKITIS, INC	12/22/19	12/22/19	PRINTING WEINER BUSINESS CARDS
01-20	P5	9M5272706A	DO	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING
02-11	P1	0MA06000115	DO	12/31/19	12/31/19	CERTIFICATE STOCK
02-11	P1	0MA06000112	US CAPITOL HISTORICAL SOCIETY	11/17/19	11/17/19	CALENDARS
					PRINTING AND REPRODUCTION TOTALS:	11,404.40
OTHER SERVICES						
01-28	P1	0MA06000091	NEW IMAGE CLEANING	12/02/19	12/09/19	DO CUSTODIAL
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
01-07	P1	0MA06000083	RECYCLED OFFICE PRODUCTS	12/30/19	12/30/19	DISTRICT OFFICE SUPPLIES
01-28	P1	0MA06000092	AQUA COOL	12/01/19	12/06/19	BOTTLED WATER
01-31	S1	00031000439		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)
02-09	P1	0MA06000099	KARA E SEGAL	12/09/19	12/09/19	FOOD AND BEVERAGE
02-09	P1	0MA06000098	RECYCLED OFFICE PRODUCTS	11/19/19	11/19/19	DISTRICT OFFICE SUPPLIES
02-09	P1	0MA06000100	DO	12/31/19	12/31/19	DISTRICT OFFICE SUPPLIES
02-11	P1	0MA06000114	COPIER'S INC	12/31/19	12/31/19	COPER SUPPLIES
02-11	P1	0MA06000113	RECYCLED OFFICE PRODUCTS	12/29/19	12/29/19	DISTRICT OFFICE SUPPLIES
02-11	P1	0MA06000113	DO	12/29/19	12/29/19	DISTRICT OFFICE SUPPLIES
02-15	P2	0SSPA37922	OFFICE DEPOT SERVICE	12/13/19	12/23/19	2 ROLL TAPE DISPENSER
02-24	HV	0A901000413	NATIONAL JOURNAL GROUP	12/20/19	01/11/20	SUBS CONGRESS DAILY/P.M.
					SUPPLIES AND MATERIALS TOTALS:	1,397.00
						5,712.75
EQUIPMENT						
01-31	S2	00031003578		11/25/19	12/26/19	EQUIPMENT (TRANSFER)
02-22	P2	0SM90A0327	ACS DESKTOP SOLUTIONS, INC.	09/29/19	09/29/19	HUB
						0.92
						98.00

02-22	P2	OSM9DA0327	DO	09/29/19	INSTALL	195.00
02-22	P2	OSM9DA0327	DO	09/29/19	SHIPPING	50.00
03-02	P2	OSM0WA0656	ZAMOSKI CO	01/09/20	TELEVISION	150.00
03-10	P2	OSM0WA0658	LANIER	01/09/20	RECORDER	307.00
EQUIPMENT TOTALS:						800.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,460.46
OFFICE TOTALS:						74,460.46

1998 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-05 HR 141655 NATIONAL JOURNAL INC.

11/07/19	REFUND; OVERPAYMENT	-90.81
SUPPLIES AND MATERIALS TOTALS:		-90.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.81
OFFICE TOTALS:		-90.81

2000 HON. PATRICK J. TOOMEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,255.06	1,255.06
PERSONNEL COMPENSATION	140,478.44	140,478.44
TRAVEL	3,118.14	3,118.14
RENT, COMMUNICATION, UTILITIES	13,598.44	13,598.44
PRINTING AND REPRODUCTION	866.72	866.72
SUPPLIES AND MATERIALS	9,960.00	9,960.00
EQUIPMENT	9,692.51	9,692.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,969.31
OFFICE TOTALS:		178,969.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 0USPS010017 UNITED STATES POSTAL SERVICE

03-22 OP 0USPS020017 DO

01/31/20	FRANKED MAIL	822.58
02/29/20	FRANKED MAIL	432.48
FRANKED MAIL TOTALS:		1,255.06

PERSONNEL COMPENSATION

BLANK GARY  
CUDDY DAVID  
DION MARK M  
ENSLIN MARY T  
HARTZ JOSEPH E  
LARUCENTE JERRY A  
OREW ANGELA K  
PIKE CHARLES "CHUCK"  
PROVOST LAURA  
PULLEY MORRIS T  
REA KATHERINE H  
RITCHIEY ETHEL G  
SALTZMAN JOSHUA M  
SCHAFER JARRETT

01/03/20	LEGISLATIVE ASSISTANT	11,000.00
01/03/20	PAID INTERN	1,200.00
01/03/20	LEGISLATIVE DIRECTOR	13,982.23
01/03/20	CONSTIT. SVC REP/DISTRICT SCHEDULER	6,844.43
01/03/20	STAFF ASSISTANT	4,827.77
01/03/20	CONSTITUENT SERV REPRESENTATIVE	5,860.56
01/03/20	PRESS SECRETARY	9,777.77
01/03/20	CHIEF OF STAFF	26,085.33
01/03/20	STAFF ASSISTANT	4,888.90
01/03/20	DISTRICT DIRECTOR	15,253.33
01/03/20	OFFICE MANAGER/SCHEDULER	9,660.43
01/03/20	CONSTITUENT SERV REPRESENTATIVE	1,421.70
01/03/20	LEGISLATIVE CORRESPONDENT	6,101.33
01/03/20	LEG CORRESPONDENT/SYSTEMS MGR	6,101.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. PATRICK J. TOOMEY—Cont.						
		SMITH,AMY D.	01/03/20	LEGISLATIVE ASSISTANT	8,897.77	
		ZIMSKIND,SUSAN	01/03/20	DEPUTY DISTRICT DIRECTOR	8,555.56	
				PERSONNEL COMPENSATION TOTALS:	140,478.44	
TRAVEL						
02-28	P1	OPAL5000088	01/05/20	MILEAGE IN DISTRICT	38.75	
02-28	P1	OPAL5000088	02/07/20	TRAVEL ALLENTOWN TO DC 4341	274.50	
02-28	P1	OPAL5000088	02/07/20	TAXI FARE	14.30	
02-28	P1	OPAL5000088	02/02/20	PARKING	15.00	
02-28	P1	OPAL5000088	02/02/20	TOLLS	23.80	
02-29	P1	OPAL5000091	01/19/20	TOLLS	146.28	
02-29	P1	OPAL5000091	01/19/20	LODGING	9.90	
02-29	P1	OPAL5000091	01/21/20	TOLLS	119.66	
02-29	P1	OPAL5000091	01/20/20	MILEAGE	12.35	
02-29	P1	OPAL5000092	01/06/20	TOLLS	137.02	
02-29	P1	OPAL5000098	01/11/20	MILEAGE	3.85	
02-29	P1	OPAL5000105	01/29/20	TOLLS	12.80	
02-29	P1	OPAL5000105	02/03/20	PARKING	10.54	
02-29	P1	OPAL5000089	01/29/20	MILEAGE	603.26	
03-23	P1	OPAL5000117	01/27/20	MILEAGE	76.57	
03-23	P1	OPAL5000117	02/12/20	MILEAGE IN DISTRICT	274.50	
03-23	P1	OPAL5000117	02/17/20	TRAVEL PR NAT'L TO ABE 6185	151.00	
03-23	P1	OPAL5000117	03/07/20	TRAVEL ABD-PR NAT'L 9817	10.25	
03-23	P1	OPAL5000118	02/21/20	TRAVEL TO/FROM NY	6.00	
03-23	P1	OPAL5000119	02/21/20	MEALS	268.14	
03-23	P1	OPAL5000119	02/21/20	TAXI	1.40	
03-23	P1	OPAL5000119	02/21/20	LODGING	141.67	
03-23	P1	OPAL5000120	02/20/20	TOLLS	127.00	
03-23	P1	OPAL5000120	02/29/20	MILEAGE	2.10	
03-28	P1	OPAL5000139	03/09/20	TRAIN TO/FROM DC	35.00	
03-28	P1	OPAL5000139	03/09/20	TOLLS TO/FROM DC	328.00	
03-28	P1	OPAL5000139	03/09/20	PARKING TO/FROM DC	3,118.14	
03-29	P1	OPAL5000146	02/21/20	TRANSPORTATION TO EVENT		
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA1501R0001	01/01/20	ALLENTOWN-RENT	2,550.00	
01-21	P9	PA1502R0001	01/01/20	RENT-PENNSBURG	425.00	
01-31	P1	OPAL5000072	01/21/20	VOICEMAIL SET-UP FOR D.O.	67.70	
02-18	P9	PA1501R0002	02/01/20	ALLENTOWN-RENT	2,550.00	
02-18	P9	PA1502R0002	02/01/20	RENT-PENNSBURG	425.00	
02-29	S5	00060000591	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	60.65	
02-29	S5	00060001028	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	177.26	
02-29	S5	00060001466	01/31/20	DISTRICT OFC TEL SVC TRANSFER	910.00	
02-29	S5	00060001906	01/31/20	DC TEL EQUIP (TRANSFER)	78.00	
02-29	S5	00060002347	01/31/20	DC TEL SERVICE (TRANSFER)	187.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW.—Con.</b>						
2000 HON. PATRICK J. TOOMEY—Con.						
02-29	P1	OPAL5000114	01/20/20	NEWS MEDIA YELLOW BOOK	290.00	
02-29	P1	OPAL5000105	01/11/20	ATHENA AWARDS LUNCHEON	25.00	
02-29	P1	OPAL5000110	01/20/20	OFFICE SUPPLIES	91.53	
02-29	P1	OPAL5000099	01/19/20	OFFICE SUPPLIES	23.30	
02-29	P1	OPAL5000099	01/20/20	REFRESHMENTS FOR MEETING	20.13	
02-29	P1	OPAL5000099	01/31/20	OFFICE SUPPLIES	15.16	
02-29	P1	OPAL5000099	01/18/20	D.O. DAILY NEWSPAPER	208.00	
02-29	P1	OPAL5000100	02/12/20	SUBSCRIPTIONS	375.44	
02-29	P1	OPAL5000113	01/27/20	SUBSCRIPTION RENEWAL	25.00	
02-29	P1	OPAL5000096	02/02/20	OFFICE SUPPLIES	24.43	
02-29	P1	OPAL5000096	02/15/20	OFFICE SUPPLIES	107.12	
03-02	P1	OPAL5000093	02/01/20	OFFICE SUPPLIES	10.60	
03-02	P1	OPAL5000111	02/22/20	SUBSCRIPTION	15.84	
03-28	P1	OPAL5000125	02/04/20	DC BOTTLED WATER	50.19	
03-28	P1	OPAL5000140	01/22/20	COMPUTER CABLE	40.76	
03-28	P1	OPAL5000135	03/10/20	DISTRICT BOTTLED WATER	23.50	
03-28	P1	OPAL5000136	02/24/20	DISTRICT BOTTLED WATER	34.00	
03-28	P1	OPAL5000137	01/27/20	DISTRICT BOTTLED WATER	29.75	
03-28	P1	OPAL5000126	03/01/20	OFFICE SUPPLIES	189.38	
03-28	P1	OPAL5000123	03/01/20	NEWSPAPER EAST PENN PRESS	31.20	
03-28	P1	OPAL5000123	03/01/20	NEWSPAPER NORTHWESTERN PRESS	31.20	
03-28	P1	OPAL5000123	03/01/20	NEWSPAPER PARKLAND PRESS	23.40	
03-28	P1	OPAL5000123	03/01/20	PAPER WHITEHALL-CORLAY PRESS	23.40	
03-28	P1	OPAL5000124	03/01/20	NEWSPAPER NORTHAMPTON PRESS	31.20	
03-28	P1	OPAL5000134	02/12/20	OFFICE SUPPLIES	64.94	
03-28	P1	OPAL5000122	02/25/20	DAILY NEWSPAPER	118.27	
03-29	P1	OPAL5000129	01/27/20	OFFICE SUPPLIES	112.98	
03-29	P1	OPAL5000142	01/26/20	SPEECH PREPARATION INFORMATION	46.19	
03-29	P1	OPAL5000144	01/27/20	COMPUTER CABLE	21.19	
03-29	P1	OPAL5000145	03/12/20	OFFICE SUPPLIES	33.40	
03-31	S1	00091000476	03/01/20	OFFICE SUPPLY (TRANSFER)	1827.34	
SUPPLIES AND MATERIALS TOTALS:					9960.00	
<b>EQUIPMENT</b>						
01-31	S2	00031003845	01/03/20	EQUIPMENT (TRANSFER)	2,570.93	
02-29	S2	00060003667	01/29/20	EQUIPMENT (TRANSFER)	332.54	
02-29	S2	00060003668	02/01/20	EQUIPMENT (TRANSFER)	2,570.93	
03-31	S2	00091003900	02/23/20	EQUIPMENT (TRANSFER)	1.65	
03-31	S2	00091003901	02/29/20	EQUIPMENT (TRANSFER)	599.84	
03-31	S2	00091003902	02/29/20	EQUIPMENT (TRANSFER)	1,045.69	
03-31	S2	00091003903	02/21/20	EQUIPMENT (TRANSFER)	2,570.93	
03-31	S2	00091003903	03/31/20	EQUIPMENT (TRANSFER)	9,692.51	
EQUIPMENT TOTALS:					178,969.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					178,969.31	

## FRANKED MAIL

01-27 P5 9MS275505B UNITED STATES POSTAL SERVICE  
01-28 P4 9USPS129918 D0 .....

12/22/19	12/22/19	FRANKED MAIL
12/01/19	01/02/20	FRANKED MAIL
		FRANKED MAIL TOTALS

## PERSONNEL COMPENSATION

PERSONNEL	DATE	POSITION	DATE	POSITION
BLANK, GARY	01/01/20	LEGISLATIVE ASSISTANT	01/02/20	LEGISLATIVE ASSISTANT
DION, MARK M	01/01/20	LEGISLATIVE DIRECTOR	01/02/20	LEGISLATIVE DIRECTOR
ENSSLIN, MARK T	01/01/20	CONSTIT SVC REP/DISTRICT SCHEDULER	01/02/20	CONSTIT SVC REP/DISTRICT SCHEDULER
LARUENTE, JERRY A	01/01/20	CONSTITUENT SERV REPRESENTATIVE	01/02/20	CONSTITUENT SERV REPRESENTATIVE
OREM, ANGELA K	01/01/20	PRESS SECRETARY	01/02/20	PRESS SECRETARY
PINE, CHARLES "CHUCK"	01/01/20	CHIEF OF STAFF	01/02/20	CHIEF OF STAFF
PROVOST, LAURA	01/01/20	STAFF ASSISTANT	01/02/20	STAFF ASSISTANT
PULLEY, MORRIS T	01/01/20	DISTRICT DIRECTOR	01/02/20	DISTRICT DIRECTOR
REA, KATHERINE H	01/01/20	OFFICE MANAGER/SCHEDULER	01/02/20	OFFICE MANAGER/SCHEDULER
RICHEY, ETHEL G	01/01/20	CONSTITUENT SERV REPRESENTATIVE	01/02/20	CONSTITUENT SERV REPRESENTATIVE
SALTZMAN, JOSHUA M	01/01/20	LEGISLATIVE CORRESPONDENT	01/02/20	LEGISLATIVE CORRESPONDENT
SCHAFFER, JARRETT	01/01/20	LEG CORRESPONDENT/SYSTEMS MGR	01/02/20	LEG CORRESPONDENT/SYSTEMS MGR
SMITH, AMY D	01/01/20	LEGISLATIVE ASSISTANT	01/02/20	LEGISLATIVE ASSISTANT
ZIMSKIND, SUSAN	01/01/20	DEPUTY DISTRICT DIRECTOR	01/02/20	DEPUTY DISTRICT DIRECTOR
PERSONNEL COMPENSATION TOTALS:				

## TRAVEL

[illegible]

## RENT COMMUNICATION UTILITIES

Account Number	Account Name	Account Type	Account Status	Account Balance	Account Description	Account Location	Account Contact	Account Notes
01-31	S5	00031000590			DISTRICT OFC TEL EQUIP (TRFR)	12/01/19	12/31/19	
01-31	S5	00031001027			DISTRICT OFC TEL TOLLS (TRFR)	12/01/19	12/31/19	
01-31	S5	00031001465			DISTRICT OFC TEL SVC TRANSFER	12/01/19	12/31/19	
01-31	S5	00031001905			DC TEL EQUIP (TRANSFER)	12/01/19	01/02/20	
01-31	S5	00031002346			DC TEL SERVICE (TRANSFER)	12/01/19	01/02/20	
01-31	S5	00031002787			DC TEL TOLLS (TRANSFER)	12/01/19	01/02/20	
01-31	P1	0PA15000082			MOBILE TELEPHONE	12/15/19	12/15/19	
01-31	P1	0PA15000077			PHONE CALLS	10/11/19	11/11/19	
01-31	P1	0PA15000066			SHIPPING	12/22/19	12/22/19	
02-01	P1	0PA15000067			MAILING SERVICE	01/01/19	06/01/19	
02-29	P1	0PA15000089			CALLS	11/08/19	12/13/19	
RENT, COMMUNICATION, UTILITIES TOTALS:								
01-24	OP	06P017999005			PRINTING AND REPRODUCTION PUBLIC PRINTER	10/21/19	10/21/19	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PATRICK J. TOOMEY—Con.						
02-07	P5	9M6275505A	CC1			6,630.00
			12/28/19	12/28/19	SINGLE DROP MASS MAIL PRINTING	6,685.00
					PRINTING AND REPRODUCTION TOTALS:	
02-01	P1	0PA15000069	10/16/19	10/16/19	CARPET CLEANING FOR HURRICANE FLOYD DAMAGE	672.00
					OTHER SERVICES TOTALS:	672.00
SUPPLIES AND MATERIALS						
01-31	S1	00031000674	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-273.04
01-31	P1	0PA15000081	12/01/19	12/07/19	D.C. BOTTLED WATER	50.19
01-31	P1	0PA15000078	12/20/19	12/20/19	OFFICE SUPPLIES	19.08
01-31	P1	0PA15000078	12/22/19	12/22/19	OFFICE SUPPLIES	12.07
01-31	P1	0PA15000078	12/09/19	12/09/19	BREAKFAST	25.00
01-31	P1	0PA15000078	06/11/19	12/09/19	BREAKFAST	89.00
01-31	P1	0PA15000070	11/26/19	11/26/19	OFFICE SUPPLIES	59.14
01-31	P1	0PA15000075	12/20/19	12/20/19	REFRESHMENTS	39.70
01-31	P1	0PA15000079	12/20/19	12/20/19	REFRESHMENTS	13.39
01-31	P1	0PA15000090	12/29/19	12/29/19	OFFICE SUPPLIES	50.77
02-29	P1	0PA15000090	12/29/19	12/29/19	OFFICE SUPPLIES	34.00
03-28	P1	0PA15000141	12/29/19	12/29/19	DISTRICT BOTTLED WATER	119.30
					SUPPLIES AND MATERIALS TOTALS:	
						4.95
01-31	S2	00031003843	10/01/19	10/30/19	EQUIPMENT (TRANSFER)	0.55
01-31	S2	00031003844	10/26/19	11/24/19	EQUIPMENT (TRANSFER)	60,957.38
01-31	S2	00031003845	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	3.85
02-29	S2	00060003866	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	60,966.73
					EQUIPMENT TOTALS:	89,041.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,041.79
					OFFICE TOTALS:	89,041.79
2000 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	845.28
					PERSONNEL COMPENSATION	148,930.00
					TRAVEL	5,496.39
					RENT, COMMUNICATION, UTILITIES	32,184.13
					PRINTING AND REPRODUCTION	780.10
					OTHER SERVICES	2,138.00
					SUPPLIES AND MATERIALS	14,399.06
					EQUIPMENT	13,465.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,238.26
					OFFICE TOTALS:	218,238.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010018	01/03/20	01/31/20	FRANKED MAIL	395.96
					UNITED STATES POSTAL SERVICE	

03-22 0P 00SPS020018

DO

02/01/20

02/29/20

FRANKED MAIL

FRANKED MAIL TOTALS:

449.32  
845.28

## PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,267.83
BURKE,WILLIAM	01/03/20	03/31/20	SPECIAL ASSISTANT	7,577.77
COHEN,MICHAEL D	02/01/20	03/31/20	SPECIAL ASSISTANT	4,416.66
COLEMAN,OLGA C	01/03/20	03/31/20	SPECIAL ASSISTANT	2,294.44
CURETON,JANETTA D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	5,377.77
DAVIS,JEFFREY	03/21/20	03/31/20	LEGISLATIVE COUNSEL	944.44
GORDON,DIANE	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,366.67
HERBERT,ANTHONY L	01/03/20	03/31/20	SPECIAL ASSISTANT	7,333.33
HILL,ROLAND JEROME	01/03/20	03/31/20	SPECIAL ASSISTANT	3,911.10
JOHNSON,KAREN E	01/03/20	03/31/20	CHIEF OF STAFF-DISTRICT	14,177.77
JOSEPH,JENNIFER	01/03/20	03/31/20	SPECIAL ASSISTANT	9,777.77
MOORE,COLIN A	01/03/20	03/31/20	SPECIAL ASSISTANT	5,866.67
NIEDERMAN,DAVID	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,811.10
PILLORS,BRENDA	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	17,355.56
PINCHBACK,HARRY T	01/03/20	03/31/20	SPECIAL ASSISTANT	6,673.33
POWELL,BESSIE MAE	01/03/20	03/31/20	PART-TIME EMPLOYEE	2,933.33
PRICE,LINDA D	01/03/20	03/31/20	SPECIAL ASSISTANT	7,133.34
SAWYER,WANDA F	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
SMITH,BARAKA	01/03/20	03/31/20	SPECIAL AIDE	7,333.33
SOLOMON,BRUCE A	01/03/20	03/31/20	DEPUTY DIRECTOR	3,666.67
TAYLOR,GERALDINE M	01/03/20	03/31/20	OFFICE MANAGER	6,355.56
TUCK,CHANDA Y	01/03/20	02/29/20	SPECIAL ASSISTANT	5,155.56
WRIGHT,ANGELA L	01/03/20	03/31/20	SPECIAL ASSISTANT	7,088.90

PERSONNEL COMPENSATION TOTALS:

148,930.00

## TRAVEL

01-21 P9 NY1001L0001	01/01/20	01/31/20	LEASED AUTO	1,066.79
02-07 P1 NY10000126	12/09/19	01/21/20	GASOLINE	40.00
02-07 P1 NY10000126	12/09/19	01/21/20	PARKING	14.00
02-07 P1 NY10000131	01/06/20	01/07/20	MBR R/T NY TO DC TO NY	97.00
02-07 P1 NY10000123	01/17/20	01/19/20	TAXI FARES	18.20
02-15 P1 NY10000152	01/27/20	01/27/20	MEMBER R/T NY TO DC TO NY	97.00
02-15 P1 NY10000152	01/31/20	02/03/20	MEMBER R/T NY TO DC TO NY	97.00
02-15 P1 NY10000162	01/17/20	02/06/20	GASOLINE	40.00
02-15 P1 NY10000162	01/05/20	02/05/20	TAXI	231.75
02-15 P1 NY10000162	02/01/20	02/29/20	LEASED AUTO	1,066.79
02-18 P9 NY1001L0002	02/02/20	02/03/20	MEMBER ROUNDTrip DC/NY/DC	97.00
03-10 P1 NY10000163	01/07/20	01/07/20	MEMBER ROUNDTrip DC/NY/DC	97.00
03-10 P1 NY10000163	02/02/20	02/02/20	MEMBER ROUNDTrip WY/DC/NY	97.00
03-10 P1 NY10000163	02/16/20	02/16/20	MEMBER ONEWAY DC TO NY	48.50
03-10 P1 NY10000163	02/23/20	02/23/20	MEMBER ONEWAY DC TO NY	48.50
03-10 P1 NY10000163	02/18/20	02/18/20	TAXI	56.00
03-13 P1 NY10000177	12/15/19	02/14/20	TAXI	62.50
03-13 P1 NY10000183	02/02/20	02/07/20	TAXI	60.00
03-13 P1 NY10000182	12/16/19	03/02/20	TAXI	124.20
03-13 P1 NY10000186	KAREN E JOHNSON	02/25/20	STAFF R/T 7604 NY TO DC TO NY	97.00
03-14 P1 NY10000200	DAVID NIEDERMAN	02/24/20	MEMBER R/T 1626 NY TO DC TO NY	97.00
03-14 P1 NY10000198	HON. EDOLPHUS TOWNS	02/28/20		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDOLPHUS TOWNS—Con.						
03-14	P1	ANY10000191	02/29/20	TAXI	82.00	
03-14	P1	ANY10000201	02/29/20	STAFF R/T 7724 DC TO NY TO DC	97.00	
03-14	P1	ANY10000192	03/02/20	TAXI	18.00	
03-14	P1	ANY10000199	03/03/20	STAFF R/T 7603 NY TO DC TO NY	97.00	
03-16	P1	ANY10000205	02/14/20	TAXI	24.90	
03-20	P9	NY1001010003	03/31/20	LEASED AUTO	1,066.79	
03-22	P1	ANY10000212	03/02/20	TAXI	5.00	
03-24	P1	ANY10000223	02/18/20	LODGING	189.66	
03-24	P1	ANY10000223	02/21/20	GASOLINE	18.00	
03-24	P1	ANY10000222	11/29/19	GASOLINE	244.81	
				TRAVEL TOTALS:	5,496.39	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY1003R0001	01/01/20	BROOKLYN-RENT	1,463.89	
01-21	P9	NY1001R0001	01/01/20	BROOKLYN, NY	2,350.00	
02-04	P1	ANY10000115	12/21/19	OVERNIGHT MAIL	22.90	
02-07	P1	ANY10000128	01/03/20	OVERNIGHT MAIL	25.85	
02-09	P9	NY1004R0001	01/06/20	RENT-BROOKLYN	3,082.00	
02-11	P1	ANY10000141	01/01/20	MEMBER PHONE SERVICE	21.52	
02-15	P1	ANY10000147	12/23/19	800 LINES	466.24	
02-15	P1	ANY10000155	01/19/20	800 LINES	51.27	
02-15	P1	ANY10000153	01/23/20	MEMBER PHONE SERVICE	28.47	
02-15	P1	ANY10000145	01/22/20	CABLE	28.47	
02-15	P1	ANY10000146	01/21/20	OVERNIGHT MAIL	29.93	
02-15	P1	ANY10000150	01/20/20	OVERNIGHT MAIL	40.26	
02-18	P9	NY1003R0002	02/01/20	ELECTRIC BILL	385.00	
02-18	P9	NY1004R0002	02/01/20	BROOKLYN-RENT	1,463.89	
02-18	P9	NY1001R0002	02/29/20	RENT-BROOKLYN	3,082.56	
02-29	S5	00060000592	02/01/20	BROOKLYN, NY	2,350.00	
02-29	S5	00060001029	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	207.74	
02-29	S5	00060001467	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,184.19	
02-29	S5	00060001907	01/31/20	DISTRICT OFC TEL SVC TRANSFER	2,030.00	
02-29	S5	00060002348	01/31/20	DC TEL EQUIP (TRANSFER)	24.00	
02-29	S5	00060002789	01/31/20	DC TEL SERVICE (TRANSFER)	203.00	
03-13	P1	ANY10000189	01/31/20	DC TEL TOLLS (TRANSFER)	276.40	
03-13	P1	ANY10000180	12/22/19	CABLE	28.47	
03-13	P1	ANY10000165	01/18/20	ELECTRIC	208.34	
03-13	P1	ANY10000171	02/03/20	OVERNIGHT MAIL	39.43	
03-13	P1	ANY10000179	01/21/20	OVERNIGHT MAIL	23.75	
03-14	P1	ANY10000193	02/10/20	OVERNIGHT MAIL	74.35	
03-14	P1	ANY10000197	02/18/20	GAS	550.30	
03-14	P1	ANY10000202	03/21/20	CABLE	28.42	
03-20	P9	NY1003R0003	02/02/20	OVERNIGHT MAIL	82.84	
03-20	P9	NY1003R0003	03/01/20	BROOKLYN-RENT	1,463.89	
03-20	P9	NY1004R0003	03/01/20	RENT-BROOKLYN	3,082.56	



03--20	P9	NY1001R0003	TWENTY SIX COURT	03/01/20	03/31/20	BROOKLYN, NY	2,350.00
03--22	P1	ONY10000212	ANTHONY L HERBERT	03/02/20	03/02/20	MAP	23.09
03--22	P1	ONY10000206	AT & T	01/20/20	02/19/20	800 LINES	555.74
03--22	P1	ONY10000207	BELL ATLANTIC MOBILE	02/23/20	03/22/20	MEMBER PHONE SERVICE	328.34
03--22	P1	ONY10000208	FEDERAL EXPRESS CORP	02/18/20	02/18/20	OVERNIGHT MAIL	12.00
03--22	P1	ONY10000209	DO	02/14/20	02/23/20	OVERNIGHT MAIL	57.16
03--22	P1	ONY10000213	TWENTY SIX COURT	03/01/20	03/31/20	ELECTRIC	250.00
03--31	S4	00091001050		02/01/20	02/29/20	RECORDING (TRANSFER)	311.00
03--31	S5	00091003593		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	207.74
03--31	S5	00091004030		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,085.28
03--31	S5	00091004468		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	2,030.00
03--31	S5	00091004908		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	24.00
03--31	S5	00091005349		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	203.00
03--31	S5	00091005790		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	400.41
03--31	HV	04901000648	ANTHONY L HERBERT	03/02/20	03/02/20	CHANGE AC# FROM 2360 TO 2630	-23.09
RENT, COMMUNICATION, UTILITIES TOTALS:							32,184.13

PRINTING AND REPRODUCTION							
02--15	P1	ONY10000149	DAVID L. ANDRUKITIS, INC.	01/31/20	01/31/20	PRINTING AND PRODUCTION	90.00
02--29	S3	00060000144		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	24.60
03--13	P1	ONY10000169	DAVID L. ANDRUKITIS, INC.	01/31/20	02/14/20	PRINTING	168.00
03--13	P1	ONY10000170	DO	01/31/20	02/14/20	PRINTING	22.50
03--14	P1	ONY10000173	TOM CALLAN	02/11/20	02/11/20	PHOTOGRAPHY	165.00
03--22	P1	ONY10000210	DO	03/02/20	03/02/20	PHOTOGRAPH	310.00
PRINTING AND REPRODUCTION TOTALS:							780.10

OTHER SERVICES							
02--04	P1	ONY10000117	A FEDERAL EXTERMINATING	01/18/20	01/18/20	EXTERMINATOR	45.00
02--07	P1	ONY10000130	MARLAW/PS CAROLINA SECURITY	02/01/20	01/31/20	SECURITY SYSTEM	780.00
02--07	P1	ONY10000129	V. FODERA CARTING CORP	01/13/20	01/13/20	TRASH REMOVAL	64.00
02--15	P1	ONY10000144	CTH MAINTENANCE SERVICE &	01/31/20	01/31/20	CLEANING SERVICES	500.00
02--15	P1	ONY10000154	NBO REALTY	01/31/20	01/31/20	GUARD	100.00
03--13	P1	ONY10000187	A FEDERAL EXTERMINATING	01/21/20	01/21/20	EXTERMINATOR	40.00
03--13	P1	ONY10000178	V. FODERA CARTING CORP	02/01/20	02/29/20	TRASH REMOVAL	64.00
03--22	P1	ONY10000215	A FEDERAL EXTERMINATING	02/22/20	02/22/20	EXTERMINATOR	45.00
03--24	P1	ONY10000221	CTH MAINTENANCE SERVICE &	02/01/20	02/28/20	CLEANING SERVICES	500.00
OTHER SERVICES TOTALS:							2,138.00

SUPPLIES AND MATERIALS							
01--31	S1	00031000589	CONGRESSIONAL QUARTERLY, INC	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	449.49
02--04	P1	ONY10000120	DO	03/13/20	03/12/20	SUBSCRIPTION RENEAL	4,500.00
02--04	P1	ONY10000121	COURT ST OFFICE SUPPLIES	05/20/20	05/19/20	SUBSCRIPTION RENEAL	1,574.00
02--04	P1	ONY10000114	DO	01/03/20	01/07/20	OFFICE SUPPLIES	170.00
02--04	P1	ONY10000114	DO	01/03/20	01/10/20	OFFICE SUPPLIES	491.66
02--04	P1	ONY10000114	DO	01/11/20	01/12/20	OFFICE SUPPLIES	345.85
02--04	P1	ONY10000118	DO	01/24/20	01/24/20	OFFICE SUPPLIES	165.00
02--04	P1	ONY10000116	CRAIN'S INSIDER	01/01/20	01/01/20	SUBSCRIPTION RENEAL	250.00
02--07	P1	ONY10000127	JENNIFER JOSEPH	01/27/20	01/27/20	OFFICE FRONT DOOR LOCK FROZE	225.00
02--07	P1	ONY10000125	NEWSWEEK	02/14/20	02/13/20	SUBSCRIPTION	24.00
02--07	P1	ONY10000124	STAPLES OFFICE SUPPLY	01/06/20	01/07/20	OFFICE SUPPLIES	1,477.74
02--07	P1	ONY10000122	THE WASHINGTON TIMES	01/24/20	01/24/20	SUBSCRIPTION RENEAL	123.73
02--15	P1	ONY10000156	COURT ST OFFICE SUPPLIES	01/06/20	01/13/20	OFFICE SUPPLIES	244.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDOLPHUS TOWNS—Con.						
02-15	P1	ONY10000156	02/01/20	OFFICE SUPPLIES	244.53	244.53
02-15	P1	ONY10000151	01/10/20	BOTTLED WATER	300.64	300.64
02-15	P1	ONY10000162	01/19/20	LEASE AUTO TOW TO GARAGE	50.00	50.00
02-15	P1	ONY10000148	01/27/20	SUPPLIES	10.00	10.00
02-29	S1	00060000464	02/29/20	OFFICE SUPPLY (TRANSFER)	489.13	489.13
03-13	P1	ONY10000188	01/01/20	BOTTLED WATER	20.95	20.95
03-13	P1	ONY10000190	02/03/20	OFFICE SUPPLIES	109.16	109.16
03-13	P1	ONY10000190	02/04/20	OFFICE SUPPLIES	21.51	21.51
03-13	P1	ONY10000167	02/03/20	SUPPLIES	126.95	126.95
03-13	P1	ONY10000184	02/18/20	SUPPLIES	74.30	74.30
03-13	P1	ONY10000176	04/01/20	NEWSPAPERS	353.89	353.89
03-13	P1	ONY10000172	01/24/20	OFFICE SUPPLIES	444.27	444.27
03-14	P1	ONY10000196	01/06/20	OFFICE SUPPLIES	244.57	244.57
03-14	P1	ONY10000196	02/24/20	OFFICE SUPPLIES	102.75	102.75
03-14	P1	ONY10000196	01/03/20	OFFICE SUPPLIES	120.00	120.00
03-16	P1	ONY10000205	02/19/20	FOOD FOR CONSTITUENTS	97.99	97.99
03-16	P1	ONY10000204	02/23/20	SUBSCRIPTION	250.00	250.00
03-16	P1	ONY10000203	01/17/20	CAR WASH	21.00	21.00
03-22	P1	ONY10000216	02/01/20	BOTTLED WATER	32.25	32.25
03-22	P1	ONY10000219	02/29/20	OFFICE SUPPLIES	51.35	51.35
03-22	P1	ONY10000220	03/02/20	OFFICE SUPPLIES	41.22	41.22
03-22	P1	ONY10000211	02/10/20	BOTTLED WATER	338.98	338.98
03-24	P1	ONY10000222	01/24/20	CAR WASH	10.00	10.00
03-31	S1	00091000423	03/01/20	OFFICE SUPPLY (TRANSFER)	775.48	775.48
03-31	HV	04901000648	03/02/20	CHANGE A/C# FROM 2360 TO 2630	23.09	23.09
SUPPLIES AND MATERIALS TOTALS:					14,399.06	14,399.06
EQUIPMENT						
01-31	S2	00031003745	01/03/20	EQUIPMENT (TRANSFER)	4,490.88	4,490.88
02-29	S2	00060003757	02/01/20	EQUIPMENT (TRANSFER)	4,487.21	4,487.21
03-31	S2	00091003802	03/01/20	EQUIPMENT (TRANSFER)	4,487.21	4,487.21
EQUIPMENT TOTALS:					13,465.30	13,465.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,238.26	218,238.26
OFFICE TOTALS:					218,238.26	218,238.26
1999 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129918	12/01/19	FRANKED MAIL	559.16	559.16
UNITED STATES POSTAL SERVICE					559.16	559.16
FRANKED MAIL TOTALS:					559.16	559.16
PERSONNEL COMPENSATION						
BECKLES ALEXANDER J						
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	187.91	187.91
01/01/20			01/02/20	SPECIAL ASSISTANT	172.22	172.22
01/01/20			01/02/20	SPECIAL ASSISTANT	163.89	163.89

CURETON JAMETTA D	01/01/20	LEGISLATIVE ASSISTANT	122.22
GORDON, JANE	01/01/20	PART-TIME EMPLOYEE	133.33
HERBERT ANTHONY L	01/01/20	SPECIAL ASSISTANT	166.67
HILL,ROLAND JEROME	01/01/20	SPECIAL ASSISTANT	88.89
JOHNSON,KAREN E	01/01/20	CHIEF OF STAFF-DISTRICT	322.22
JOSEPH,JENNIFER	01/01/20	SPECIAL ASSISTANT	222.22
MOORE,COLIN A	01/01/20	SPECIAL ASSISTANT	133.33
NIEDERMAN,DAVID	01/01/20	PART-TIME EMPLOYEE	63.89
PILLORS,BRENDA	01/01/20	ADMINISTRATIVE ASSISTANT	394.45
PINCHBACK,HARRY T	01/01/20	SPECIAL ASSISTANT	151.67
POWELL,BESSIE MAE	01/01/20	PART-TIME EMPLOYEE	66.67
PRICE,LINDA D	01/01/20	SPECIAL ASSISTANT	158.33
SAWYER,WANDA F	01/01/20	STAFF ASSISTANT	138.89
SMITH,BARBARA	01/01/20	SPECIAL AIDE	166.67
SOLOMON,BRUCE A	01/01/20	DEPUTY DIRECTOR	83.33
TAYLOR,GERALDINE M	01/01/20	OFFICE MANAGER	144.45
TUCK,CHANDA Y	01/01/20	SPECIAL ASSISTANT	177.78
WRIGHT,ANGELA L	01/01/20	SPECIAL ASSISTANT	161.11
PERSONNEL COMPENSATION TOTALS:			3,420.14
TRAVEL			
01-04 P1 ONY10000092	09/15/19	AMTRAK TICKETS	115.00
01-04 P1 ONY10000093	10/29/19	TAXI	88.00
01-05 P1 ONY10000107	11/17/19	MEMBER R/T NY TO DC TO NY	96.50
01-05 P1 ONY10000107	11/22/19	MEMBER ONEWAY DC TO NY	48.25
01-05 P1 ONY10000107	11/18/19	MEMBER R/T DC TO NY TO DC	96.50
01-05 P1 ONY10000107	11/18/19	MEMBER R/T DC TO NY TO DC	96.50
01-05 P1 ONY10000107	11/04/19	MEMBER R/T NY TO DC TO NY	96.50
01-05 P1 ONY10000107	11/04/19	MEMBER R/T NY TO DC TO NY	96.50
01-05 P1 ONY10000108	11/16/19	MEMBER R/T DC TO NY TO DC	96.50
01-05 P1 ONY10000108	11/09/19	MEMBER ONEWAY NY TO DC	48.25
01-05 P1 ONY10000112	01/17/19	GASOLINE	79.59
01-05 P1 ONY10000112	10/04/19	GASOLINE	137.62
01-05 P1 ONY10000112	11/17/19	GASOLINE	18.49
01-05 P1 ONY10000112	08/19/19	GASOLINE	203.96
01-05 P1 ONY10000112	07/27/19	TAXI	193.20
02-11 P1 ONY10000140	10/23/19	GASOLINE	5.00
02-11 P1 ONY10000139	01/06/19	TAXI	272.22
02-11 P1 ONY10000138	12/16/19	MEMBER ROUNTRIP	96.50
02-11 P1 ONY10000143	11/24/19	MEMBER ROUNTRIP DC TO NY	96.50
02-11 P1 ONY10000143	01/08/19	GASOLINE	198.51
02-11 P1 ONY10000143	12/22/19	GASOLINE	459.50
03-22 P1 ONY10000214	02/01/19	MILEAGE	2,543.09
TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES			
01-04 P1 ONY10000098	10/18/19	GAS	366.67
01-04 P1 ONY10000088	11/22/19	OFFICE MAIL	18.10
01-04 P1 ONY10000089	11/19/19	OVERNIGHT MAIL	3.62
01-04 P1 ONY10000090	11/12/19	OVERNIGHT MAIL	14.36
01-04 P1 ONY10000090	12/01/19	ELECTRIC BILL	250.00
01-05 P1 ONY10000110	11/19/19	800 LINES	778.29
01-05 P1 ONY10000106	11/22/19	MEMBER PHONE SERVICE	166.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. EDOLPHUS TOWNS—Con.						
01-05	P1	ONY10000103	11/22/19	CABLE		28.47
01-05	P1	ONY10000113	12/03/19	OVERNIGHT MAIL		85.20
01-31	S5	00031000591	12/03/19	DISTRICT OFC TEL EQUIP (TRFR)		385.19
01-31	S5	00031001028	12/03/19	DISTRICT OFC TEL TOLLS (TRFR)		1,073.36
01-31	S5	00031001466	12/03/19	DISTRICT OFC TEL SVC TRANSFER		2,030.00
01-31	S5	00031001906	12/03/19	DC TEL EQUIP (TRANSFER)		24.00
01-31	S5	00031002347	01/02/20	DC TEL SERVICE (TRANSFER)		203.00
01-31	S5	00031002788	12/01/19	DC TEL TOLLS (TRANSFER)		241.42
02-04	P1	ONY10000119	12/01/19	ELECTRIC BILL		250.00
02-09	P9	NY1004R9912	12/01/19	RENT-BROOKLYN		2,964.00
02-11	P1	ONY10000137	11/15/19	ELECTRIC		154.16
02-11	P1	ONY10000132	12/16/19	OVERNIGHT MAIL		59.73
02-11	P1	ONY10000136	12/09/19	OVERNIGHT MAIL		21.94
02-15	P1	ONY10000157	11/20/19	800 LINES		473.04
03-13	P1	ONY10000174	10/15/19	ELECTRIC		131.89
03-13	P1	ONY10000164	01/16/19	OVERNIGHT MAIL		7.34
03-22	P1	ONY10000218	08/23/19	MEMBER PHONE SERVICE		208.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,938.91
PRINTING AND REPRODUCTION						
02-11	P1	ONY10000135	12/27/19	PRINTING AND PRODUCTION		22.50
03-14	P1	ONY10000194	08/17/19	PRINTING		530.00
				PRINTING AND REPRODUCTION TOTALS:		552.50
OTHER SERVICES						
01-04	P1	ONY10000096	12/01/19	TRASH REMOVAL		80.00
01-05	P1	ONY10000111	12/01/19	GUARD		100.00
02-11	P1	ONY10000133	10/01/19	TRAINING FOR DIST. OFFICE		1,221.61
03-13	P1	ONY10000168	11/16/19	EXTERMINATOR		90.00
03-13	P1	ONY10000175	09/28/19	GUARD		6.74
03-14	P1	ONY10000195	12/01/19	CLEANING SERVICES		500.00
				OTHER SERVICES TOTALS:		1,998.35
SUPPLIES AND MATERIALS						
01-04	P1	ONY10000091	11/19/19	OFFICE SUPPLY		286.77
01-04	P1	ONY10000087	10/15/19	OFFICE SUPPLIES		343.35
01-04	P1	ONY10000087	10/21/19	OFFICE SUPPLIES		261.00
01-04	P1	ONY10000095	10/01/19	OFFICE SUPPLIES		33.30
01-04	P1	ONY10000095	11/18/19	OFFICE SUPPLIES		81.00
01-04	P1	ONY10000095	12/14/19	OFFICE SUPPLIES		269.85
01-04	P1	ONY10000100	11/18/19	OFFICE SUPPLIES		14.06
01-04	P1	ONY10000101	08/18/19	OFFICE SUPPLIES		106.06
01-04	P1	ONY10000101	10/22/19	OFFICE SUPPLIES		19.95
01-04	P1	ONY10000101	10/12/19	OFFICE SUPPLIES		76.72
01-04	P1	ONY10000101	09/01/19	OFFICE SUPPLIES		32.48
01-04	P1	ONY10000101	10/15/19	OFFICE SUPPLIES		238.00

01-04	P1	0NY10000094	JOE RAGAN'S COFFEE	11/23/19	11/23/19	SUPPLIES	10.00
01-04	P1	0NY10000097	STAPLES OFFICE SUPPLY	11/26/19	12/07/19	OFFICE SUPPLIES	365.81
01-05	P1	0NY10000102	AQUA COOL	11/01/19	11/08/19	BOTTLED WATER	25.50
01-05	P1	0NY10000104	COURT ST OFFICE SUPPLIES	12/08/19	12/08/19	OFFICE SUPPLIES	23.49
01-05	P1	0NY10000109	GREAT BEAR SPRING WATER	11/04/19	11/26/19	BOTTLED WATER	219.00
01-05	HR	141655	NATIONAL JOURNAL GROUP	03/06/19	02/26/20	REFUND: OVERPAYMENT	-464.12
01-05	P1	0NY10000105	SOUTHWEST DISTRIBUTION, INC.	01/01/19	03/31/19	NEWSPAPERS	333.90
02-11	P1	0NY10000143	HON. EDOLPHUS TOWNS	11/08/19	11/08/19	OFFICE SUPPLIES	19.24
02-11	P1	0NY10000143	DO	01/03/19	08/16/19	MEMBER CAR WASH	20.98
02-14	P1	0NY10000142	AMSTERDAM NEWS	11/12/19	11/12/20	NEWS PAPER SUBSCRIPTION	35.00
02-15	P1	0NY10000161	AQUA COOL	12/01/19	12/09/19	BOTTLED WATER	20.95
02-15	P1	0NY10000158	JENNIFER JOSEPH	04/01/19	04/01/19	XEROX PAPER	243.56
02-15	P1	0NY10000159	JOE RAGAN'S COFFEE	12/29/19	12/30/19	SUPPLIES	95.10
02-15	P1	0NY10000160	PETER'S TIRE & RIM SHOP INC	09/23/19	09/23/19	TIRE RIM	170.00
03-13	P1	0NY10000185	GREAT BEAR SPRING WATER	11/30/19	12/26/19	BOTTLED WATER	178.20
03-14	P1	0NY10000196	COURT ST OFFICE SUPPLIES	11/19/19	12/21/19	OFFICE SUPPLIES	37.14
03-22	P1	0NY10000217	CONGRESSIONAL QUARTERLY, INC	08/31/19	08/31/19	SUBSCRIPTION	52.00
						SUPPLIES AND MATERIALS TOTALS:	3,168.29
01-31	S2	00031003744	EQUIPMENT	08/09/19	09/30/19	EQUIPMENT (TRANSFER)	20.58
01-31	S2	00031003746		10/01/19	12/31/19	EQUIPMENT (TRANSFER)	34.95
02-11	P1	0NY10000134	MONARCH CONSTITUENT SERVICE	10/01/19	11/04/19	COMPUTER UPGRADE	708.22
						EQUIPMENT TOTALS:	763.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,944.19
						OFFICE TOTALS:	22,944.19
03-23	CO	00PAC000511	CHANDA TUCK-GARFIELD	08/13/19	09/14/19	CANCELED CHECK - STALE DATED	-34.00
						TRAVEL TOTALS:	-34.00
03-23	CO	00PAC000511	SUPPLIES AND MATERIALS	07/17/19	07/17/19	CANCELED CHECK - STALE DATED	-10.00
03-23	CO	00PAC000511	COURT ST OFFICE SUPPLIES	10/28/19	11/04/19	CANCELED CHECK - STALE DATED	-38.38
			DO				-48.38
						SUPPLIES AND MATERIALS TOTALS:	-82.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.38
						OFFICE TOTALS:	-82.38
2000 HON. JAMES A TRAFICANT JR							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	892.77
						PERSONNEL COMPENSATION	173,208.37
						RENT, COMMUNICATION, UTILITIES	18,957.91
						PRINTING AND REPRODUCTION	226.80
						OTHER SERVICES	522.46
						SUPPLIES AND MATERIALS	12,921.90
						EQUIPMENT	9,940.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,670.59

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A TRAFICANT JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010018	01/03/20	FRANKED MAIL	216,670.59	216,670.59
03-22	OP	0USPS020018	02/01/20	FRANKED MAIL		
PERSONNEL COMPENSATION						
BARLOW, ROBERT W						
01/03/20			03/31/20	STAFF REPRESENTATIVE		10,547.77
01/03/20			03/31/20	LEGISLATIVE DIRECTOR		13,835.56
01/03/20			03/31/20	STAFF REPRESENTATIVE		8,025.10
01/03/20			03/31/20	STAFF REPRESENTATIVE		8,025.10
01/03/20			03/31/20	STAFF REPRESENTATIVE		8,025.10
01/03/20			03/31/20	PART-TIME EMPLOYEE		3,593.33
01/03/20			01/12/20	STAFF REPRESENTATIVE		604.44
01/03/20			01/12/20	STAFF REPRESENTATIVE (OTHER COMPENSATION)		1,329.78
01/03/20			03/31/20	STAFF REPRESENTATIVE		10,547.77
02/01/20			03/31/20	STAFF REPRESENTATIVE		3,500.00
01/03/20			03/31/20	STAFF REPRESENTATIVE		10,547.77
01/03/20			03/31/20	STAFF REPRESENTATIVE		27,988.90
01/03/20			03/31/20	CHIEF OF STAFF		10,547.77
01/03/20			03/31/20	STAFF ASSISTANT		4,400.00
02/01/20			03/31/20	LEGISLATIVE ASSISTANT		6,166.66
01/03/20			01/31/20	LEGISLATIVE ASSISTANT		2,877.77
01/03/20			02/04/20	TEMPORARY EMPLOYEE		2,133.34
01/03/20			03/31/20	PART-TIME EMPLOYEE		2,896.67
01/03/20			03/31/20	PART-TIME EMPLOYEE		3,128.90
01/03/20			03/31/20	COUNSEL		14,911.10
03/01/20			03/31/20	COUNSEL (OTHER COMPENSATION)		1,694.44
01/03/20			03/31/20	OFFICE MANAGER		7,333.33
01/03/20			03/31/20	STAFF ASSISTANT		10,547.77
PERSONNEL COMPENSATION TOTALS:					173,208.37	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0H1702R0001	01/01/20	EAST LIVERPOOL - RENT		60.00
01-21	P9	0H1701R0001	01/01/20	YOUNGSTOWN - RENT		656.00
01-21	P9	0H1703R0001	01/01/20	NILES - RENT		750.00
01-31	S6	AOH40536401	01/01/20	RENT YOUNGSTOWN		2,397.00
02-08	P1	0OH17000083	01/15/20	RENT YOUNGSTOWN		26.25
02-08	P1	0OH17000087	12/25/19	SHIPPING SERVICES		72.25
02-18	P9	0H1702R0002	01/14/20	SHIPPING SERVICE		60.00
02-18	P9	0H1701R0002	02/01/20	EAST LIVERPOOL - RENT		656.00
02-18	P9	0H1703R0002	02/01/20	YOUNGSTOWN - RENT		750.00
02-28	S6	AOH40536402	02/01/20	NILES - RENT		3,849.00
02-29	S5	000600000593	01/03/20	RENT YOUNGSTOWN		196.61
			01/31/20	DISTRICT OFC TEL EQUIP (TRFR)		



02-29	S5	00060001030		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	224.33
02-29	S5	00060001468		01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-29	S5	00060001908		01/03/20	DC TEL EQUIP (TRANSFER)	86.00
02-29	S5	00060002349		01/31/20	DC TEL SERVICE (TRANSFER)	201.00
02-29	S5	00060002790		01/31/20	DC TEL TOLLS (TRANSFER)	178.10
03-16	P1	00H17000089	KAS ENTERPRISES	02/29/20	UTILITIES	112.52
03-16	P1	00H17000101	METROPOLITAN DELIVERY CORP	01/06/20	COURIER SERVICE	6.30
03-16	P1	00H17000092	UNITED PARCEL SERVICE	02/25/20	SHIPPING SERVICES	21.50
03-16	P1	00H17000092	DO	01/29/20	SHIPPING SERVICES	15.50
03-16	P1	00H17000092	DO	02/12/20	SHIPPING SERVICES	25.00
03-16	P1	00H17000092	DO	01/22/20	SHIPPING SERVICES	72.00
03-20	P9	00H170260003	HAROLD DAVIS, JR	03/01/20	EAST LIVERPOOL - RENT	60.00
03-20	P9	00H170100003	KAS ENTERPRISES	03/01/20	YOUNGSTOWN-RENT	656.00
03-20	P9	00H170360003	THE MARION PLAZA, INC.	03/01/20	NILES - RENT	750.00
03-23	P1	00H17000104	POSTMASTER, WASHINGTON, D.C.	03/07/20	STAMPS	33.00
03-31	S5	00091003594		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	196.61
03-31	S5	00091004031		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	203.06
03-31	S5	00091004469		02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	00091004909		02/29/20	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	00091005350		02/01/20	DC TEL SERVICE (TRANSFER)	212.00
03-31	S5	00091005791	GENERAL SERVICES ADMIN	02/01/20	DC TEL TOLLS (TRANSFER)	152.68
03-31	S6	A0H40536403		03/01/20	RENT YOUNGSTOWN	3,537.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,957.91
02-28	P2	OSPT23339	PRINTING AND REPRODUCTION	01/21/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
03-07	P2	OSPT23439	ACCURATE WORD INC.	02/07/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
03-07	P2	OSPT23439	DO	02/23/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
03-07	P2	OSPT23439	DO	02/07/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
03-30	OP	OP002000004	PUBLIC PRINTER	02/07/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	90.00
03-31	S3	00091000258		01/27/20	PRINTING	27.80
				03/01/20	PHOTOGRAPHIC (TRANSFER)	226.80
					PRINTING AND REPRODUCTION TOTALS:	
02-08	P1	00H17000076	EASTWOOD MALL	01/01/20	TRASH REMOVAL	128.73
02-08	P1	00H17000078	NANCY ZOCCALI	01/01/20	CUSTODIAL SERVICE	90.00
03-16	P1	00H17000095	EASTWOOD MALL	02/01/20	TRASH REMOVAL	128.73
03-16	P1	00H17000090	MARGARET V SPATARA	01/01/20	CUSTODIAL SERVICE	70.00
03-16	P1	00H17000093	NANCY ZOCCALI	02/01/20	CUSTODIAL SERVICE-NILES D.O.	90.00
03-22	P1	00H17000103	YOUNGSTOWN WARREN REG CHAMBER	02/28/20	SEMINAR FEE	15.00
					OTHER SERVICES TOTALS:	522.46
01-11	P1	00H17000069	SUPPLIES AND MATERIALS	01/01/20	HOUSE ACTION REPORTS SUBS	4,000.00
01-11	P1	00H17000068	CONGRESSIONAL QUARTERLY, INC	11/27/19	NEWSPAPER SUBSCRIPTION	52.00
01-11	P1	00H17000067	FEDERAL TIMES	01/24/20	WATER COOLER RENTAL, D.O.	7.75
01-11	P1	00H17000070	GORDON BROTHERS INC.	01/24/20	NEWSPAPER SUBS NILES D.O.	58.50
01-31	S1	00031000701	THE VINDICATOR	01/31/20	OFFICE SUPPLY (TRANSFER)	1,518.29
02-08	P1	00H17000077	CONGRESSIONAL QUARTERLY, INC	01/14/20	CQ 50 FRAMED AWARD	375.00
02-08	P1	00H17000079	GORDON BROTHERS INC.	01/24/20	WATER COOLER RENTAL, D.O.	7.75
02-08	P1	00H17000082	TRIBUNE CHRONICLE	01/26/20	NEWSPAPER SUBSCRIPTION	117.00
02-08	P1	00H17000080	US OFFICE PRODUCTS	01/14/20	BOTTLED WATER	13.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. TRAFICANT JR.—Con.						
02-08	P1	00H17000080	01/10/20	BEVERAGE SUPPLIES		6.40
02-08	P1	00H17000081	01/01/20	WATER COOLER RENTAL		12.00
02-18	P2	05SPA38212	01/11/20	TONER FOR PITNEY BOWES 9910		828.00
02-29	S1	00060000542	02/01/20	OFFICE SUPPLY (TRANSFER)		747.83
03-07	P2	05SPA38457	02/03/20	EPSON COLOR INK		113.75
03-16	P1	00H17000096	02/21/20	OFFICE SUPPLY		130.00
03-16	P1	00H17000096	02/09/20	OFFICE SUPPLY		19.88
03-16	P1	00H17000091	01/26/20	SPRING WATER, D.O.		7.75
03-16	P1	00H17000102	02/24/20	WATER COOLER RENTAL, D.O.		104.00
03-16	P1	00H17000100	01/31/20	NEWSPAPER SUBSCRIPTION		41.00
03-16	P1	00H17000097	02/28/20	FOOD AND BEVERAGE SUPPLIES		27.00
03-16	P1	00H17000097	02/07/20	BOTTLED WATER		27.00
03-16	P1	00H17000097	02/29/20	BOTTLED WATER		12.00
03-16	P1	00H17000099	02/01/20	WATER COOLER RENTAL		125.84
03-16	P1	00H17000098	02/29/20	NEWSPAPER SUBSCRIPTION		330.00
03-21	P2	05SPA38444	02/02/20	TONER FOR CANON PC735		4,239.65
03-31	S1	00091000491	03/01/20	OFFICE SUPPLY (TRANSFER)		12,921.90
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	00031003867	01/03/20	EQUIPMENT (TRANSFER)		3,313.46
02-29	S2	00060003901	02/01/20	EQUIPMENT (TRANSFER)		3,313.46
03-31	S2	00091003937	03/01/20	EQUIPMENT (TRANSFER)		9,940.38
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,670.59
OFFICE TOTALS:					OFFICE TOTALS:	216,670.59
1999 HON. JAMES A. TRAFICANT JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129918	12/01/19	FRANKED MAIL		-105.02
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	-105.02
BARLOW ROBERT W.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		239.72
BLAIR DANIEL ROSS						
01/01/20			01/02/20	LEGISLATIVE DIRECTOR		314.45
BUCCELLA GEORGE F.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		182.39
DAVIS CARRIE J.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		182.39
DRUMMOND DAVID L.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		182.39
DULOVICH CECILIA E.						
01/01/20			01/02/20	PART-TIME EMPLOYEE		81.67
HULETT JOSEPHINE						
01/01/20			01/02/20	STAFF REPRESENTATIVE		120.89
JOHNSON DENNIS C.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		239.72
MALUSO CALIRE M.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		239.72
MAKENTIE BETTY N.						
01/01/20			01/02/20	STAFF REPRESENTATIVE		239.72
MARCONE PAUL P.						
01/01/20			01/02/20	CHIEF OF STAFF		636.11
PALMER DANETTE R.						
01/01/20			01/02/20	STAFF ASSISTANT		100.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
1999 HON. JAMES A TRAFICANT JR—Con.						
OTHER SERVICES						
02-08	P1	00H17000085	11/30/19	12/23/19 CUSTODIAL SERVICE-D.O.	140.00	140.00
					OTHER SERVICES TOTALS:	
01-11	P1	00H17000066	12/29/19	BOTTLED WATER	20.25	20.25
01-31	S1	00031000700	12/31/19	OFFICE SUPPLY (TRANSFER)	-51.19	-51.19
02-29	S1	00060000541	12/31/19	OFFICE SUPPLY (TRANSFER)	-206.94	-206.94
					SUPPLIES AND MATERIALS TOTALS:	
02-29	S2	000600003902	11/15/19	EQUIPMENT (TRANSFER)	168.00	168.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2000 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					1,087.61	1,087.61
					150,666.52	150,666.52
					50.33	50.33
					5,982.59	5,982.59
					14,992.58	14,992.58
					155.21	155.21
					383.50	383.50
					8,255.84	8,255.84
					7,126.88	7,126.88
					188,701.06	188,701.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010018	01/03/20	FRANKED MAIL	336.75	336.75
03-22	OP	00SPS020018	02/01/20	FRANKED MAIL	750.86	750.86
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					7,577.77	7,577.77
					7,872.23	7,872.23
					10,397.93	10,397.93
					6,111.10	6,111.10
					8,555.56	8,555.56
					20,276.17	20,276.17
					21,567.33	21,567.33
					6,355.56	6,355.56
					5,500.00	5,500.00

1	416.67	MOORE ERIN	01/03/20	03/31/20	PAID INTERN	1,416.67
8	066.67	MULLEN MICHAEL P	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	806.67
9	044.43	NEWELL ASHLEY J	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,044.43
4	644.43	OLIVER MONICA	01/03/20	03/31/20	STAFF ASSISTANT	4,644.43
12	222.23	PORE ROBERT DAVID	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
8	880.67	ROBINSON JULIE	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	8,880.67
5	866.67	SMITH SAMANTHA C	01/03/20	03/31/20	DISTRICT CASE WORKER	5,866.67
250	00	SOFER NICOLE	01/03/20	01/17/20	PAID INTERN	250.00
6,111	10	THOMPSON BARBARA J	01/03/20	03/31/20	DISTRICT CASEWORKER	6,111.10
150	666.52				PERSONNEL COMPENSATION TOTALS:	150,666.52
25	28		01/01/20	01/31/20	TRANSIT BENEFIT	25.28
25	05		03/01/20	03/31/20	TRANSIT BENEFIT	25.05
50	33				PERSONNEL BENEFITS TOTALS:	50.33
60	00					60.00
132	00	ASHLEY NEWELL	01/03/20	01/04/20	LODGING	132.00
36	30	DO	01/03/20	01/04/20	MILEAGE	36.30
460	75	SAMANTHA C SMITH	01/06/20	01/06/20	MILEAGE	460.75
4	43	ASHLEY NEWELL	12/23/19	01/04/20	AIRFARE DC-DALLAS-DC	4.43
11	86	TRENTON E ASHBY	01/05/20	01/05/20	MEAL	11.86
1	00	DO	01/05/20	01/05/20	MEAL	1.00
4	85	DO	01/10/20	01/10/20	TOLL	4.85
18	23	DO	01/03/20	01/03/20	MEAL	18.23
12	29	DO	01/05/20	01/05/20	GAS	12.29
235	02	DO	01/07/20	01/07/20	GAS	235.02
9	28	HON. JIM TURNER	01/10/20	01/10/20	RENTAL CAR	9.28
10	54	DO	01/12/20	01/12/20	GASOLINE	10.54
15	63	DO	01/17/20	01/17/20	GASOLINE	15.63
16	23	DO	01/13/20	01/13/20	GASOLINE	16.23
17	28	DO	01/16/20	01/16/20	GASOLINE	17.28
6	68	DO	01/05/20	01/05/20	GASOLINE	6.68
14	00	ALLAN MATHEW FREYER	01/10/20	01/10/20	MEAL	14.00
103	03	DO	01/10/20	01/10/20	CAB FARE	103.03
10	81	DO	01/11/20	01/11/20	RENTAL CAR	10.81
249	88	DO	01/14/20	01/14/20	CAB FARE	249.88
18	25	HON. JIM TURNER	01/11/20	01/11/20	GASOLINE	18.25
56	50	DO	01/19/20	01/19/20	AIRFARE WASH-HOUSTON	56.50
15	00	DO	01/12/20	01/12/20	GASOLINE	15.00
151	20	DO	01/11/20	01/11/20	LODGING	151.20
14	40	NORMA MAE BUTLER	01/21/20	01/21/20	MILEAGE	14.40
500	00	SAMANTHA C SMITH	02/01/20	02/01/20	AIRFARE WASH-HOUSTON	500.00
309	00	HON. JIM TURNER	01/30/20	02/01/20	AIRFARE WASH-HOUSTON	309.00
500	00	ANN GRAY	01/07/20	01/31/20	MILEAGE	500.00
13	97	BARBARA THOMPSON	02/07/20	02/10/20	AIRFARE-HOUSTON-WASH	13.97
8	61	JERRY HUFFMAN	01/28/20	01/28/20	MEALS	8.61
145	00	DO	01/27/20	01/27/20	MEAL	145.00
473	70	DO	01/26/20	01/26/20	LODGING	473.70
		DO	01/27/20	01/27/20	MILEAGE	
		DO	01/07/20	01/30/20	MILEAGE	

PERSONNEL BENEFITS

TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM TURNER—Con						
02-24	P1	OTX02000150	01/22/20	MILEAGE	87.00	
02-24	P1	OTX02000151	01/19/20	TOLL	1.00	
02-24	P1	OTX02000152	01/30/20	CAB FARE	16.00	
02-24	P1	OTX02000152	02/08/20	TOLL	0.50	
02-24	P1	OTX02000152	01/30/20	GASOLINE	19.74	
02-24	P1	OTX02000152	02/07/20	GASOLINE	10.49	
02-28	P1	OTX02000155	02/17/20	AIRFARE WASH-HOUSTON	500.00	
02-29	P1	OTX02000158	02/08/20	MEAL	5.18	
02-29	P1	OTX02000158	02/07/20	MEAL	24.00	
02-29	P1	OTX02000158	02/07/20	MEAL	11.40	
02-29	P1	OTX02000158	02/07/20	LODGING	409.08	
02-29	P1	OTX02000159	02/10/20	MEAL	13.26	
02-29	P1	OTX02000159	02/07/20	CAB FARE	10.75	
02-29	P1	OTX02000159	02/08/20	MEAL	7.56	
02-29	P1	OTX02000159	02/09/20	MEAL	5.67	
02-29	P1	OTX02000157	02/09/20	MILEAGE IN PRIVATE AUTO	500.00	
02-29	P1	OTX02000156	02/20/20	AIRFARE - WASH-HOUSTON	95.10	
02-29	P1	OTX02000161	02/20/20	RENTAL CAR	252.28	
02-29	P1	OTX02000161	02/23/20	CABFARE	14.00	
02-29	P1	OTX02000161	02/22/20	LODGING	62.15	
02-29	P1	OTX02000167	02/13/20	GASOLINE	18.71	
03-01	P1	OTX02000167	02/11/20	GASOLINE	11.68	
03-01	P1	OTX02000167	02/25/20	GASOLINE	21.21	
03-01	P1	OTX02000167	02/22/20	GASOLINE	18.29	
03-01	P1	OTX02000167	02/12/20	GASOLINE	11.49	
03-01	P1	OTX02000168	02/28/20	GASOLINE	18.64	
03-01	P1	OTX02000168	02/24/20	GASOLINE	26.93	
03-01	P1	OTX02000168	02/23/20	GASOLINE	16.96	
03-01	P1	OTX02000168	03/07/20	MILEAGE	15.60	
03-16	P1	OTX02000175	03/08/20	MILEAGE	64.50	
03-23	P1	OTX02000184	03/09/20	MILEAGE	62.70	
03-24	P1	OTX02000183	03/06/20	MILEAGE	5,982.59	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	OTX02000104	12/28/19	CABLE SERVICE	38.51	
01-21	P9	TX0201R0001	01/01/20	ORANGE - RENT	200.00	
01-31	S6	ATX52115401	01/31/20	RENT LUPKIN	2,722.00	
02-01	P1	OTX02000124	12/06/19	UTILITIES IN DISTRICT OFFICE	52.12	
02-04	P1	OTX02000132	01/28/20	CABLE SERVICE	27.99	
02-07	P1	OTX02000135	01/07/20	SHIPPING/DELIVERY SERVICE	7.24	
02-07	P1	OTX02000136	12/15/19	CELLULAR PHONE SERVICE	66.90	
02-15	P1	OTX02000143	01/20/20	SHIPPING/DELIVERY SERVICE	7.36	
02-18	P9	TX0201R0002	02/01/20	ORANGE - RENT	200.00	
02-24	P1	OTX02000150	02/08/20	MAILING EXPENSE	12.50	



02-28	S6	ATX52119402	GENERAL SERVICES ADMIN	02/01/20	RENT LUFKIN	2,722.00
02-29	S5	00060000594		01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	84.50
02-29	S5	000600001031		01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	435.18
02-29	S5	000600001469		01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-29	S5	000600001909		01/31/20	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	000600002350		01/31/20	DC TEL SERVICE (TRANSFER)	221.00
02-29	S5	000600002791		01/31/20	DC TEL TOLLS (TRANSFER)	489.07
03-02	P1	07X02000164	ENERGY	02/01/20	UTILITIES	75.95
03-07	P1	07X02000170	FEDERAL EXPRESS CORP	02/10/20	SHIPPING/DELIVERY SERVICE	3.62
03-17	P1	07X02000179	DO	02/10/20	SHIPPING/DELIVERY SERVICES	27.15
03-17	P1	07X02000180	DO	02/15/20	SHIPPING/DELIVERY SERVICES	18.61
03-17	P1	07X02000176	GTE WIRELESS	02/14/20	CELLULAR PHONE SERVICE	64.55
03-20	P9	TX0201R0003	LAMAR UNIVERSITY-ORANGE	03/31/20	ORANGE - RENT	200.00
03-28	P1	07X02000190	AT&T ALASCAM	02/11/20	TELEPHONE SERVICE	7.87
03-28	P1	07X02000188	COX COMMUNICATIONS	02/28/20	CABLE SERVICE	33.25
03-28	P1	07X02000187	FEDERAL EXPRESS CORP	02/24/20	SHIPPING/DELIVERY SERVICE	31.28
03-28	P1	07X02000189	LUFKIN CIVIC CENTER	02/22/20	SPACE RENTAL FOR MEETING WITH CONSTITUENTS	515.00
03-28	P1	07X02000191	SOUTHWESTERN BELL TELEPHONE	03/31/20	TELEPHONE BOOK LISTINGS	472.07
03-31	S5	000910003595		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	79.85
03-31	S5	00091004032		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	199.61
03-31	S5	00091000470		02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	000910049310		02/29/20	DC TEL EQUIP (TRANSFER)	88.00
03-31	S5	00091005351		02/29/20	DC TEL SERVICE (TRANSFER)	232.00
03-31	S5	00091005792		02/29/20	DC TEL TOLLS (TRANSFER)	578.40
03-31	S6	ATX52119403	GENERAL SERVICES ADMIN	03/01/20	RENT LUFKIN	2,721.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,932.58
02-29	S3	000600000055	PRINTING AND REPRODUCTION	02/01/20	PHOTOGRAPHIC (TRANSFER)	68.25
03-31	S3	000910000074		03/31/20	PHOTOGRAPHIC (TRANSFER)	86.96
					PRINTING AND REPRODUCTION TOTALS:	155.21
02-01	P1	07X02000125	MID CENTURY INSURANCE	12/31/19	INSURANCE FOR LEASE CAR	383.50
					OTHER SERVICES TOTALS:	383.50
01-12	P1	07X02000106	SUPPLIES AND MATERIALS	01/11/20	MEAL	15.00
01-19	P1	07X02000110	VIDOR CHAMBER OF COMMERCE	12/31/20	SUBSCRIPTION	117.00
01-19	P1	07X02000112	LUFKIN DAILY NEWS	02/01/20	SUBSCRIPTION	16.00
01-28	P1	07X02000122	TIMPSON & TENAHA NEWS	01/01/20	MEALS	150.00
01-31	S1	000310002398	PARTNERSHIP OF SE TEAMS	12/31/20	OFFICE SUPPLY (TRANSFER)	204.89
02-01	P1	07X02000123	CLEVELAND CHAMBER OF COMMERCE	01/03/20	MEAL	20.00
02-01	P1	07X02000126	STORY WRIGHT	01/13/20	OFFICE SUPPLIES	116.18
02-01	P1	07X02000127	TEXAN	01/13/20	OFFICE SUPPLIES	6.00
02-04	P1	07X02000131	BARBARA THOMPSON	01/11/20	WATER FOR CONSTITUENTS	21.62
02-07	P1	07X02000134	STORY WRIGHT	01/10/20	CHIME FOR FRONT DOOR IN DISTRICT OFFICE	7.20
02-07	P1	07X02000134	DO	01/18/20	OFFICE SUPPLIES	429.00
02-07	P1	07X02000134	DO	01/21/20	OFFICE SUPPLIES	11.37
02-15	P1	07X02000145	DEER PARK SPRING WATER	01/21/20	OFFICE SUPPLIES	270.22
02-15	P1	07X02000144	STORY WRIGHT	01/07/20	DRINKING WATER	24.27
02-15	P1	07X02000144	DO	01/26/20	OFFICE SUPPLIES	34.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
02-15	P1	OTX02000147	02/14/20	SUBSCRIPTION	105.30	
02-15	P1	OTX02000148	02/01/20	SUBSCRIPTION	35.00	
02-15	P1	OTX02000146	02/01/20	SUBSCRIPTION	17.00	
02-24	P1	OTX02000151	01/18/20	REGISTRATION FOR LEASE CAR	68.80	
02-24	P1	OTX02000154	02/04/20	OFFICE SUPPLIES	59.60	
02-24	P1	OTX02000153	01/25/20	WATER FOR CONSTITUENTS	9.00	
02-29	S1	00060000198	02/01/20	OFFICE SUPPLY (TRANSFER)	100.69	
03-02	P1	OTX02000166	02/24/20	SUBSCRIPTION	25.20	
03-02	P1	OTX02000163	02/10/20	OFFICE SUPPLIES	88.92	
03-07	P1	OTX02000172	02/15/20	COFFEE FOR CONSTITUENTS	45.37	
03-07	P2	OSSPA38513	02/10/20	COLOR TONER FOR EPSON STYLUS 1200	125.00	
03-07	P2	OSSPA38513	02/10/20	BLACK TONER FOR EPSON STYLUS 1200	100.00	
03-07	P1	OTX02000174	03/09/20	SUBSCRIPTION	18.00	
03-07	P1	OTX02000171	02/17/20	OFFICE SUPPLIES	3.82	
03-07	P1	OTX02000171	02/17/20	OFFICE SUPPLIES	51.81	
03-17	P1	OTX02000178	02/16/20	SUBSCRIPTION	16.70	
03-17	P1	OTX02000173	02/23/20	4 X 6 PHOTO PAPER FOR EPSON STYLUS	17.00	
03-17	P2	OSSPA38587	02/23/20	8 X 10 PHOTO PAPER FOR EPSON STYLUS 1200	29.50	
03-17	P2	OSSPA38587	02/08/20	WATER FOR CONSTITUENTS	166.63	
03-17	P1	OTX02000177	02/08/20	WATER FOR CONSTITUENTS	6.00	
03-17	P1	OTX02000178	02/22/20	WATER FOR CONSTITUENTS	6.00	
03-17	P1	OTX02000178	02/25/20	WATER FOR CONSTITUENTS	9.00	
03-20	P1	OTX02000181	02/17/20	OFFICE SUPPLIES	1.16	
03-20	P1	OTX02000182	02/22/20	OFFICE SUPPLIES	9.31	
03-27	P1	OTX02000165	02/27/20	SUBSCRIPTION	138.00	
03-27	P1	OTX02000169	04/01/20	SUBSCRIPTION	113.03	
03-28	P1	OTX02000186	03/21/20	SUBSCRIPTION	4,158.75	
03-28	P1	OTX02000185	03/22/20	SUBSCRIPTION	126.00	
03-31	S1	00091000179	03/01/20	OFFICE SUPPLY (TRANSFER)	552.17	
SUPPLIES AND MATERIALS TOTALS:					8,255.84	
EQUIPMENT						
01-31	S2	00031003358	01/03/20	EQUIPMENT (TRANSFER)	2,331.12	
02-29	S2	00060003340	01/03/20	EQUIPMENT (TRANSFER)	0.19	
02-29	S2	00060003341	02/01/20	EQUIPMENT (TRANSFER)	2,331.12	
03-31	S2	00091003371	02/16/20	EQUIPMENT (TRANSFER)	42.42	
03-31	S2	00091003372	03/01/20	EQUIPMENT (TRANSFER)	2,422.03	
EQUIPMENT TOTALS:					7,126.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,701.06	
OFFICE TOTALS:					188,701.06	

1999 HON. JIM TURNER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
01-27 P5 9M53080088 UNITED STATES POSTAL SERVICE

12/15/19 12/15/19 FRANKED MAIL

1,107.93

01-28 P4 90SPS129918

DO

01/02/20

FRANKED MAIL

FRANKED MAIL TOTALS:

671.38  
1,779.31

## PERSONNEL COMPENSATION

01-03 P1	OTX02000086	ANN GRAY	11/09/19	12/20/19	PRIVATE AUTO MILEAGE	303.00
01-03 P1	OTX02000089	ELIZABETH HURLEY	11/05/19	11/05/19	CAB FARE	6.00
01-10 P1	OTX02000096	DO	11/05/19	11/05/19	CAB FARE	5.00
01-10 P1	OTX02000096	CYNTHIA ALDRED	08/25/19	08/25/19	MEAL	13.91
01-10 P1	OTX02000096	DO	12/16/19	12/16/19	MILEAGE	42.00
01-18 P9	TX020110001	JIM ULRICH MOTORS INC	01/01/20	12/30/20	LEASED AUTO FOR 2000	5,154.24
01-25 P1	OTX02000116	JERRY HUFFMAN	12/15/19	12/21/19	MILEAGE	108.00
01-25 P1	OTX02000116	DO	07/06/19	07/30/19	MILEAGE	221.70
01-25 P1	OTX02000116	DO	06/02/19	06/24/19	MILEAGE	187.80
01-25 P1	OTX02000116	DO	03/23/19	03/23/19	MEALS	18.40
01-25 P1	OTX02000116	DO	07/30/19	07/30/19	MEAL	7.87
01-28 P1	OTX02000121	DO	06/24/19	06/24/19	MEAL	7.00
01-28 P1	OTX02000141	DO	06/24/19	06/24/19	MEAL	7.00
02-15 P1	OTX02000151	HON. JIM TURNER	10/20/19	10/20/19	MEAL	12.00
02-24 P1	OTX02000151	DO	12/05/19	12/05/19	TOLL	1.00
02-24 P1	OTX02000151	DO	11/19/19	11/19/19	CAB FARE	14.00
02-24 P1	OTX02000151	DO	12/11/19	12/11/19	CAB FARE	14.00
02-24 P1	OTX02000152	DO	12/04/19	12/16/19	MILEAGE	262.56
TRAVEL TOTALS:						6,385.48
RENT, COMMUNICATION, UTILITIES						
01-03 P1	OTX02000090	FEDERAL EXPRESS CORP	12/07/19	12/09/19	SHIPPING/DELIVERY SERVICE	10.91
01-04 P1	OTX02000088	TIME WARNER COMMUNICATIONS	12/22/19	12/31/20	CABLE SERVICE	489.46
01-10 P1	OTX02000096	CYNTHIA ALDRED	08/30/19	08/23/19	POSTAGE	2.60
01-10 P1	OTX02000096	DO	08/30/19	08/30/19	LONG DISTANCE TOLLS	17.99
01-10 P1	OTX02000096	DO	09/16/19	09/16/19	LONG DISTANCE TOLLS	62.00
01-10 P1	OTX02000099	FEDERAL EXPRESS CORP	12/08/19	12/14/19	SHIPPING/DELIVERY	15.50
01-10 P1	OTX02000100	GTE WIRELESS	11/15/19	12/14/19	CELLULAR PHONE SERVICE	70.68

## TRAVEL

## PERSONNEL COMPENSATION TOTALS:

2629



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1993 HON. JIM TURNER—Con.						
01-21	P1	0TX02000115	12/21/19	SHIPPING/DELIVERY SERVICE		120.69
01-31	S5	00031000593	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		84.50
01-31	S5	00031001030	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		343.72
01-31	S5	00031001468	12/01/19	DISTRICT OFC TEL SVC TRANSFER		1,050.00
01-31	S5	00031001908	12/01/19	DC TEL EQUIP (TRANSFER)		117.98
01-31	S5	00031002349	12/01/19	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	00031002790	12/01/19	DC TEL TOLLS (TRANSFER)		229.94
02-01	P1	0TX02000128	12/21/19	SHIPPING/DELIVERY SERVICE		3.67
03-01	P1	0TX02000162	12/29/19	ADDRESS CORRECTION POSTAGE DUE		0.50
03-10	S5	00091002060	12/01/19	DC TEL TOLLS (TRANSFER)		340.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,125.38
PRINTING AND REPRODUCTION						
01-03	P1	0TX02000087	12/22/19	FILM PROCESSING		13.66
01-03	P1	0TX02000089	12/20/19	FILM PROCESSING FEE		9.08
01-19	P1	0TX02000108	12/14/19	PRINTING SERVICES		1,538.40
02-15	OP	06P001000149	11/12/19	PRINTING AND MAILING		825.00
02-25	OP	06P00100003	11/10/19	PRINTING		177.00
02-25	OP	06P00100003	11/15/19	PRINTING		264.00
				PRINTING AND REPRODUCTION TOTALS:		2,828.14
SUPPLIES AND MATERIALS						
01-03	P1	0TX02000084	01/20/20	MEAL		15.00
01-03	P1	0TX02000085	01/13/20	MEALS		35.00
01-03	P1	0TX02000091	12/09/19	OFFICE SUPPLIES		169.71
01-04	P1	0TX02000093	12/22/19	OFFICE SUPPLIES		632.10
01-10	P1	0TX02000101	12/20/19	COFFEE FOR CONSTITUENTS		48.80
01-10	P1	0TX02000098	11/30/19	MEALS		253.93
01-10	P1	0TX02000095	12/16/19	WATER AND COFFEE FOR CONST		51.00
01-10	P1	0TX02000102	12/22/19	OFFICE SUPPLIES		750.00
01-10	P1	0TX02000103	12/09/19	OFFICE SUPPLIES		179.45
01-10	P1	0TX02000103	12/13/19	OFFICE SUPPLIES		64.82
01-10	P1	0TX02000103	12/21/19	OFFICE SUPPLIES		64.37
01-10	P1	0TX02000103	12/22/19	OFFICE SUPPLIES		6.36
01-10	P1	0TX02000103	12/22/19	OFFICE SUPPLIES		35.81
01-10	P1	0TX02000097	11/02/19	DRINKING WATER FOR CONSTITUENT		6.00
01-10	P1	0TX02000097	11/16/19	DRINKING WATER FOR CONSTITUENT		9.00
01-10	P1	0TX02000097	11/02/19	DRINKING WATER FOR CONSTITUENT		15.00
01-19	P1	0TX02000109	11/24/19	SUBSCRIPTION		9.00
01-19	P1	0TX02000111	12/25/19	DRINKING WATER FOR CONSTITUENT		9.00
01-31	S1	00031000237	12/01/19	OFFICE SUPPLY (TRANSFER)		1,481.38
02-01	P1	0TX02000129	10/26/19	OFFICE SUPPLIES		9.96
02-01	P1	0TX02000130	10/25/19	OFFICE SUPPLIES		34.74
02-03	P2	0SSPA38023	12/23/19	TONER CART FOR CANON		51.00
02-04	P1	0TX02000133	12/18/19	OFFICE SUPPLIES		11.88
				SUPPLIES AND MATERIALS TOTALS:		3,940.31

## EQUIPMENT

01-03	P1	OTX02000992	JERRY HUFFMAN	12/21/19	EQUIPMENT FOR DISTRICT OFFICE	254.31
01-31	S2	00031003357		11/30/19	EQUIPMENT (TRANSFER)	0.16
02-10	P2	OSMOWA0593	PENN CAMERA INC	12/27/19	PRINTER	499.99
02-10	P2	OSMOWA0593	DO	12/27/19	PRINTER ACCESSORY	9.99
02-10	P2	OSMOW170076	DO	12/27/19	CAMERA	1,659.94
02-29	S2	00060003339		12/31/19	EQUIPMENT (TRANSFER)	0.18
03-15	P2	OSM00170523	SHARP ELECTRONICS	01/27/20	COPIER	8,545.00
03-27	P2	OSSPA38233	SOFTWARE SPECTRUM	01/12/20	WINFAX PRO V9.0	108.50
EQUIPMENT TOTALS:						11,078.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,556.40
OFFICE TOTALS:						32,556.40

2000 HON. MARK UDALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,127.77
PERSONNEL COMPENSATION	166,645.69
TRAVEL	6,558.46
RENT, COMMUNICATION, UTILITIES	17,062.62
PRINTING AND REPRODUCTION	1,563.26
OTHER SERVICES	201.95
SUPPLIES AND MATERIALS	2,900.03
EQUIPMENT	11,884.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,944.52
OFFICE TOTALS:	216,944.52

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## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-25	OP	OM5309001B	UNITED STATES POSTAL SERVICE	01/11/20	FRANKED MAIL	2,791.94
02-25	OP	OM5309002B	DO	01/11/20	FRANKED MAIL	2,721.32
02-28	OP	0USPS010018	DO	01/03/20	FRANKED MAIL	390.77
03-21	OP	OM5309004B	DO	02/16/20	FRANKED MAIL	3,520.13
03-22	OP	0USPS020018	DO	02/01/20	FRANKED MAIL	703.61
FRANKED MAIL TOTALS:						10,127.77
PERSONNEL COMPENSATION						
		BARRETT JENNIFER		01/03/20	LEGISLATIVE ASSISTANT	8,905.56
		BENOIT LUCILLE L		01/03/20	LEGISLATIVE CORRESPONDENT-CHIEF	5,597.77
		CARPENTER LISA K		01/03/20	LEGISLATIVE AIDE	5,853.62
		CLARKE STEPHANIE		01/03/20	CONGRESSIONAL ASSISTANT	8,677.77
		ELLISON ANN CARTER		01/03/20	CONGRESSIONAL ASSISTANT	7,672.22
		GIBBS DANIEL M		03/01/20	CONGRESSIONAL ASSISTANT	1,604.16
		HEALY JANE M		01/03/20	CONGRESSIONAL ASSISTANT	84.43
		DO		01/03/20	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	844.31
		HINGA SEAN		01/03/20	STAFF ASSISTANT	7,124.44
		JOHNS MARY E		01/03/20	CONG ASSISTANT/CORRESPONDENT	8,285.56
		JONES CAROLYN M		01/03/20	CONGRESSIONAL ASSISTANT	9,160.00
		MAUCK TIMOTHY J		01/03/20	STAFF ASSISTANT	5,555.56
		PACHECO LAWRENCE		01/03/20	PRESS SECRETARY & LEGIS ASST	10,813.90
		PFEIFFER JANN		01/03/20	LEGISLATIVE ASSISTANT	8,651.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
		PHILLIPS, ZACHARY	01/03/20	CONGRESSIONAL AIDE		6,488.33
		PRESTIDGE, SCOTT	01/03/20	CONGRESSIONAL ASSISTANT		4,931.95
		ROKALA, JENNIFER K	01/03/20	DEPUTY CHIEF OF STAFF		13,888.89
		SALAZAR, ALAN	01/03/20	CHIEF OF STAFF		25,244.44
		SLOSS, CHARLES STANLEY	01/03/20	SENIOR COUNSEL		16,447.78
		YOUNG, DOUGLAS E	01/03/20	CONGRESSIONAL ASSISTANT		10,813.90
				PERSONNEL COMPENSATION TOTALS:		166,645.69
TRAVEL						
02-02	P1	CAROLYN M JONES	01/17/20	DC TRAVEL - TIM MAUCH		85.00
02-02	P1	DO	01/12/20	DC TRAVEL - L PACHECO		174.00
02-14	P1	CARTER, ELLISON	01/22/20	DO TRAVEL		52.50
02-14	P1	LAWRENCE, PACHECO	01/08/20	DO TRAVEL 80.8 MI @ .25		20.20
02-14	P1	DO	01/06/20	TAXI/SHUTTLE		18.00
02-14	P1	DO	01/06/20	DO MEALS		62.26
02-14	P1	LISA CARPENTER	01/11/20	DO TRAVEL		27.88
02-14	P1	MARY E JOHNS	01/21/20	DO TRAVEL		6.00
02-14	P1	DO	01/08/20	PARKING		20.25
02-14	P1	DO	01/18/20	MILEAGE		174.00
02-22	P1	CAROLYN M JONES	02/07/20	AIRFARE DEN-DC-DEN/CARPENTER		174.00
02-22	P1	DO	02/13/20	AIRFARE DEN-DC-DEN/PHILLIPS		174.00
02-22	P1	DO	02/08/20	AIRFARE DC-DEN-DC/BARRETT		82.00
02-22	P1	DO	02/14/20	DENVER TO DC		92.00
03-07	P1	ALAN SALAZAR	02/18/20	DC TO DENVER		563.00
03-07	P1	DO	02/14/20	DC TO DENVER		5.00
03-07	P1	HON. MARK E UDALL	02/05/20	DENVER/DULLES/DENVER		72.75
03-07	P1	DO	01/22/20	DO PARKING		34.63
03-08	P1	CARTER, ELLISON	01/25/20	DO TRAVEL		66.25
03-08	P1	DO	02/01/20	DO TRAVEL		7.00
03-08	P1	SCOTT, PRESTIDGE	01/26/20	DO TRAVEL		161.50
03-08	P1	STEPHANIE CLARKE	01/18/20	DO TRAVEL-PARKING		21.00
03-08	P1	DO	01/07/20	DO TRAVEL		223.10
03-09	P1	TIMOTHY MAUCK	01/13/20	DO TRAVEL		124.90
03-09	P1	TRANSOM INC	01/28/20	SHUTTLE SERVICE		50.00
03-15	P1	ALAN SALAZAR	02/14/20	DO TO DC MEALS		30.00
03-15	P1	DO	02/18/20	DO TO DC TAXI/SHUTTLE		174.00
03-15	P1	DO	02/14/20	DO TO DC PARKING		210.00
03-15	P1	CAROLYN M JONES	03/02/20	DC/DEN/DC BARRETT 8933		174.00
03-15	P1	DO	03/07/20	DC/DEN/DC PFEFFER 8935		174.00
03-15	P1	DO	03/03/20	DC/DEN/DC SLOSS 8937		210.00
03-15	P1	DO	03/07/20	DC/DEN/DC ROKALA 8938		174.00
03-15	P1	DO	03/05/20	DC/DEN/DC HINGA 8932		210.00
03-15	P1	DO	03/02/20	DC/DEN/DC BENOIT 8931		174.00
03-15	P1	DO	03/01/20	DC/DEN/DC PACHECO 8954		174.00
03-15	P1	DO	03/01/20	DC/DEN/DC BARRETT 8939		276.00
03-15	P1	JENNIFER BARRETT	02/18/20	DO TRAVEL (MILEAGE)		78.75



03-16	P1	0C002000139	CAROLYN M JONES	03/02/20	03/05/20	DC/DEN/OC-MAUCK 8929	174.00
03-17	P1	0C002000141	LISA CARPENTER	02/07/20	02/07/20	DC TAXI/SHUTTLE	21.00
03-17	P1	0C002000141	DO	02/07/20	02/07/20	DC MEALS	11.15
03-23	P1	0C002000145	HON. MARK UDALL	02/29/20	03/03/20	AIRFARE DO/DC/DO (7000)	553.00
03-23	P1	0C002000145	DO	02/14/20	02/14/20	AIRFARE DO/DC (4504)	276.30
03-23	P1	0C002000146	TRANSCOM INC	02/29/20	03/02/20	DULLES-CANNO/DULLES	103.50
03-27	P1	0C002000148	HON. MARK E UDALL	01/26/20	01/28/20	RT AIR - DENVER/DULLES	553.00
03-27	P1	0C002000148	DO	03/08/20	03/10/20	RT AIR-DENVER/DULLES	553.00
03-27	P1	0C002000147	MARY E JOHNS	02/24/20	02/25/20	MLEAGE	43.25
03-30	P1	0C002000149	LAWRENCE PACHECO	03/01/20	03/05/20	TAXI AND PARKING	18.00
03-30	P1	0C002000149	DO	03/01/20	03/04/20	MEALS	69.06
03-30	P1	0C002000149	DO	03/03/20	03/05/20	MLEAGE	17.03
TRAVEL TOTALS:							6,558.46
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CO0201R0001	ONE PARK CENTRE OFFICE BLDG	01/01/20	01/31/20	WESTMINSTER CO-RENT	4,563.00
02-02	P1	0C002000098	LOUISVILLE RECREATION CTR	01/22/20	01/22/20	LOUISVILLE TOWN MEETING	80.00
02-02	P1	0C002000098	NORTHLGLEN RECREATION CENTER	01/10/20	01/10/20	SHALALA TOWN MEETING	210.00
02-02	P1	0C002000093	PRIME STAR	01/13/20	01/12/20	DO CABLE SERVICE	66.36
02-14	P1	0C002000107	AT & T WIRELESS SERVICE	01/20/20	01/25/20	MEU CELL PHONE	12.00
02-18	P9	CO0201R0002	ONE PARK CENTRE OFFICE BLDG	02/01/20	02/29/20	WESTMINSTER CO-RENT	4,563.00
02-28	P1	0C002000109	AIRTOUCH CELLULAR	01/10/20	01/10/20	CELLULAR PHONE SERVICE/TOLLS	146.48
02-28	P1	0C002000112	FEDERAL EXPRESS CORP	01/12/20	01/12/20	EXPRESS DELIVERY	3.62
02-29	S5	00060000595		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	131.94
02-29	S5	00060001032		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	167.97
02-29	S5	00060001470		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	700.00
02-29	S5	00060001910		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	00060002351		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	187.00
02-29	S5	00060002792		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	119.21
03-08	P1	0C002000131	CAROLYN M JONES	02/02/20	02/02/20	POSTAGE	3.20
03-08	P1	0C002000122	FEDERAL EXPRESS CORP	01/26/20	01/26/20	EXPRESS MAIL	3.62
03-09	P1	0C002000126	DO	01/19/20	01/19/20	EXPRESS DELIVERY	7.24
03-16	P1	0C002000146	AT & T WIRELESS SERVICE	02/26/20	02/26/20	MEU CELL PHONE	77.62
03-20	P9	CO0201R0003	ONE PARK CENTRE OFFICE BLDG	03/01/20	03/31/20	WESTMINSTER CO-RENT	4,563.00
03-23	P1	0C002000144	FEDERAL EXPRESS CORP	02/23/20	02/23/20	DELIVERY	12.36
03-31	S5	00091003596		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	131.94
03-31	S5	00091004033		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	175.25
03-31	S5	00091004471		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00091004911		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	00091005352		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	00091005793		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	162.81
RENT, COMMUNICATION, UTILITIES TOTALS:							17,062.62
PRINTING AND REPRODUCTION							
03-01	P5	0M6309001A	DAVID L. ANDRUKITIS, INC.	01/11/20	01/11/20	SINGLE DROP MASS MAIL PRINTING	635.10
03-01	P5	0M6309001A	DO	01/11/20	01/11/20	SINGLE DROP MASS MAIL PRINTING	647.85
03-08	P1	0C002000118	H R DIRECT	02/11/20	02/11/20	EMPLOYMENT COMPLIANCE	127.81
03-09	P1	0C002000128	DAVID L. ANDRUKITIS, INC.	02/14/20	02/14/20	PRINTING	152.50
OTHER SERVICES							
02-29	P1	0C002000110	CITY OF COMMERCE CITY	01/26/20	01/26/20	MEJ ADAMS COUNTY MEETING	1,563.26
PRINTING AND REPRODUCTION TOTALS:							19.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
03-09	P1	0C002000127	01/29/20	HUMAN SERVICES, INC.	178.00	78.00
03-23	P1	0C002000143	02/25/20	DOUGLAS E YOUNG	104.00	104.00
					201.95	201.95
SUPPLIES AND MATERIALS						
01-21	OP	0C002000004	12/20/19	GENERAL SERV. ADMINISTRATION	137.20	137.20
01-21	P1	0C002000089	01/05/20	THE DENVER POST	69.95	69.95
01-31	S1	00031000182	01/03/20	OFFICE SUPPLY (TRANSFER)	299.19	299.19
01-31	HV	04901000322	12/20/19	CORR. 1/21/00 DOC# 0C002000004	-137.20	-137.20
02-02	P1	0C002000092	01/04/20	DO OFFICE SUPPLIES	50.09	50.09
02-02	P1	0C002000096	02/25/20	DO SUBSCRIPTION	28.00	28.00
02-02	P1	0C002000099	06/25/20	DO SUBSCRIPTION	59.00	59.00
02-02	P1	0C002000097	01/08/20	DC SUBSCRIPTION	137.80	137.80
02-14	P1	0C002000104	01/21/20	DO SUPPLIES	47.25	47.25
02-14	OP	0C002000006	01/20/20	DO OFFICE SUPPLIES	74.36	74.36
02-15	P2	0SP3438240	01/12/20	HP III STONER	198.20	198.20
02-22	P1	0C002000108	02/09/20	DO OFFICE SUPPLIES	22.64	22.64
02-22	P1	0C002000108	02/09/20	FRAMING - DO	79.20	79.20
02-28	P1	0C002000111	01/08/20	DC SUBSCRIPTION	137.80	137.80
02-29	S1	00060000156	02/01/20	OFFICE SUPPLY (TRANSFER)	245.84	245.84
03-07	P1	0C002000115	02/28/20	DO OFFICE SUPPLIES	17.25	17.25
03-08	P1	0C002000123	01/01/20	DC SUBSCRIPTION	495.00	495.00
03-08	P1	0C002000133	01/06/20	DO BOTTLED WATER	15.62	15.62
03-08	OP	0C002000129	02/01/20	DO SUBSCRIPTION	65.00	65.00
03-08	OP	0C002000008	01/31/20	DO OFFICE SUPPLIES	36.04	36.04
03-08	P1	0C002000120	01/17/20	DO FAX DRUM UNIT	169.05	169.05
03-08	P1	0C002000132	01/12/20	SUBSCRIPTION	64.00	64.00
03-08	P1	0C002000121	01/09/20	DO SUPPLIES	7.51	7.51
03-15	P1	0C002000135	03/02/20	DO OFFICE SUPPLIES	25.17	25.17
03-15	OP	0C002000009	02/20/20	DO OFFICE SUPPLIES	123.60	123.60
03-15	P1	0C002000134	02/11/20	PAPER GOODS FSCIENCE/TECH BREAKFAST	28.14	28.14
03-15	P1	0C002000134	02/11/20	FOOD FSCIENCE/TECH BREAKFAST	59.67	59.67
03-16	P1	0C002000142	01/31/20	DC BOTTLED WATER	46.21	46.21
03-24	OP	0C002000010	02/29/20	DO OFFICE SUPPLIES	299.25	299.25
03-31	S1	00091000143	03/01/20	OFFICE SUPPLY (TRANSFER)	89.30	89.30
03-31	HV	04901000664	01/31/20	CHANGE A/C FROM 2603 TO 2602	46.21	46.21
03-31	HV	04901000664	01/31/20	CHANGE A/C FROM 2603 TO 2602	-46.21	-46.21
					2,900.03	2,900.03
EQUIPMENT						
01-31	S2	00031003294	01/03/20	EQUIPMENT (TRANSFER)	3,961.58	3,961.58
02-29	S2	00060003282	02/01/20	EQUIPMENT (TRANSFER)	3,961.58	3,961.58
03-31	S2	00091003299	03/01/20	EQUIPMENT (TRANSFER)	11,884.74	11,884.74
					216,944.52	216,944.52
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS TOTALS	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

1999 HON. MARK UDALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 P5 9M53090208 UNITED STATES POSTAL SERVICE

01-28 P4 9USPS129318 DO

PERSONNEL COMPENSATION

BARRETT JENNIFER

BENOIT LUCILLE L

CARPENTER LISA K

CLARKE STEPHANIE

ELLISON ANN CARTER

HEALY JANE M

HINGA SEAN

JOHNS MARY E

JONES CAROLYN M

MAUCK TIMOTHY J

PACHECO LAWRENCE

PFEIFFER JAN

PHILLIPS ZACHARY

ROKALA JENNIFER K

SALAZAR ALAN

SLOSS CHARLES STANLEY

YOUNG DOUGLAS E

TRAVEL

01-12 P1 0C002000083 CAROLYN M JONES

01-12 P1 0C002000085 CARTER ELLISON

01-21 P1 0C002000090 STEPHANIE CLARKE

RENT, COMMUNICATION, UTILITIES

01-12 P1 0C002000087 AIRTOUCH CELLULAR

01-12 P1 0C002000084 BOULDER VALLEY SCHOOL DISTRICT

01-21 P1 0C002000091 STEPHANIE CLARKE

01-31 S5 00031000594

01-31 S5 00031001031

01-31 S5 00031001469

01-31 S5 00031001909

01-31 S5 00031002350

01-31 S5 00031002791

02-02 P1 0C002000100

02-02 P1 0C002000101

FEDERAL EXPRESS CORP

DO

PRINTING AND REPRODUCTION

03-01 P5 9M5309017A DAVID L ANDRUKITIS, INC

03-01 P5 9M5309019A DO

03-01 P5 9M5309020A DO

12/20/19 12/20/19 FRANKED MAIL

01/02/20 01/02/20 FRANKED MAIL

FRANKED MAIL TOTALS:

227.78

155.56

130.55

230.56

194.44

202.19

188.89

191.67

233.33

161.11

269.44

222.22

175.00

311.11

588.89

394.44

286.11

4,163.29

PERSONNEL COMPENSATION TOTALS:

12/09/19 12/26/19 DC/DENVER/DC FOR HINGA

12/13/19 12/16/19 MILEAGE

09/16/19 12/21/19 DO TRAVEL

TRAVEL TOTALS:

11/08/19 12/10/19 PHONE SERVICE

10/27/19 10/27/19 TOWN MEETING

11/10/19 12/10/19 DO TELEPHONE

12/01/19 12/31/19 DISTRICT OFC TEL EQUIP (TRFR)

12/01/19 12/31/19 DISTRICT OFC TEL TOLLS (TRFR)

12/01/19 12/31/19 DISTRICT OFC TEL SVC TRANSFER

12/01/19 01/02/20 DC TEL EQUIP (TRANSFER)

12/01/19 01/02/20 DC TEL SERVICE (TRANSFER)

12/01/19 01/02/20 DC TEL TOLLS (TRANSFER)

12/07/19 12/08/19 DO EXPRESS MAIL

12/20/19 12/23/19 DO EXPRESS MAIL

RENT, COMMUNICATION, UTILITIES TOTALS:

10/28/19 10/28/19 SINGLE DROP MASS MAIL PRINTING

11/10/19 11/10/19 SINGLE DROP MASS MAIL PRINTING

12/16/19 12/16/19 SINGLE DROP MASS MAIL PRINTING

PRINTING AND REPRODUCTION TOTALS:

18,898.50

-1,623.99

17,274.51

80.78

94.00

144.65

131.94

115.57

700.00

40.00

187.00

87.29

3.62

8.50

1,593.35

1,226.70

223.50

7,773.30

9,223.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MARK UDALL—Con						
SUPPLIES AND MATERIALS						
01-12	P1	0C002000086	11/01/19	DC WATER	37.50	
01-21	P1	0C002000088	07/08/20	SUBSCRIPTION	587.00	
01-31	HV	04901000322	12/20/19	DO OFFICE SUPPLIES	137.20	
02-02	OP	0C002000005	12/31/19	DO OFFICE SUPPLIES	10.54	
02-28	P1	0C002000113	12/01/19	DC BOTTLED WATER	0.29	
02-29	S1	00060000155	12/31/19	OFFICE SUPPLY (TRANSFER)	34.36	
SUPPLIES AND MATERIALS TOTALS:					738.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,280.80	
OFFICE TOTALS:					33,280.80	

2000 HON. TOM UDALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,180.98
PERSONNEL COMPENSATION	124,830.55
PERSONNEL BENEFITS	141.13
TRAVEL	13,420.29
RENT, COMMUNICATION, UTILITIES	18,867.79
PRINTING AND REPRODUCTION	4,688.74
OTHER SERVICES	939.70
SUPPLIES AND MATERIALS	3,198.98
EQUIPMENT	1,844.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,112.84
OFFICE TOTALS:	178,112.84

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OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE					
FRANKED MAIL					
02-28	OP	0M5312501B	01/24/20	FRANKED MAIL	7,449.23
02-28	OP	0USPS010018	01/03/20	FRANKED MAIL	195.50
03-21	OP	0M5312503B	02/26/20	FRANKED MAIL	2,280.79
03-22	OP	0USPS020018	02/01/20	FRANKED MAIL	255.46
FRANKED MAIL TOTALS:					10,180.98

PERSONNEL COMPENSATION

AGUILAR, THERESA	5,866.67
CLANI, BRENNIA LYNN	4,931.94
DE AZUA, RAMON	7,088.90
FERRO, CARLOS W	6,844.43
GEAR, REBECCA C	4,911.10
GONZALEZ, GERALD T E	17,477.77
JACQUEZ, ORTIZ, MICHELE	11,244.43
LOVELAND, GLEN I	5,500.00
LUCERO, JUAN S	6,844.43
MARTINEZ, DAMON P	11,333.34
CONSTITUENT SERVICES REPRESENTATIVE	
CONSTITUENT SERVICES REP	
SCHEDULER/CONSTITUENT LIAISON	
LEGISLATIVE ASSISTANT	
CONSTITUENT SERVICES REPRESENTATIVE	
CHIEF OF STAFF	
STATE CO-DIRECTOR	
SYSTEMS ADMIN /LEGISLATIVE CORRESPONDENT	
CONSTITUENT SERVICES MANAGER	
DPY CHIEF OF STAFF/LEG DIR	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM UDALL—Con						
02-14	P1	ONM03000197	01/04/20	STAFF MILEAGE		92.07
02-14	P1	ONM03000197	01/07/20	STAFF MEALS		81.96
02-14	P1	ONM03000197	01/14/20	STAFF RENTAL CAR		512.63
02-14	P1	ONM03000197	01/17/20	GASOLINE FOR RENTAL CAR		73.32
02-14	P1	ONM03000192	01/13/20	STAFF MILEAGE		214.52
02-14	P1	ONM03000192	01/15/20	STAFF MEALS		44.99
02-15	P1	ONM03000201	01/23/20	DC/ABQ/DC		277.00
02-23	P1	ONM03000205	02/08/20	ABQ/DC (3429)		140.00
02-23	P1	ONM03000204	02/07/20	ABQ/DC/ABQ (3341)		280.00
02-23	P1	ONM03000206	02/08/20	ABQ/DC (3001)		137.00
02-23	P1	ONM03000206	02/13/20	DC/ABQ (3002)		140.00
02-24	P1	ONM03000213	02/03/20	STAFF MEALS		31.95
02-24	P1	ONM03000213	02/03/20	STAFF PARKING		5.40
02-24	P1	ONM03000213	01/31/20	STAFF MILEAGE		123.38
02-24	P1	ONM03000210	02/08/20	A/P TRANSPRT MARTINEZ SANDOVAL		74.42
02-24	P1	ONM03000215	01/30/20	STAFF MEALS		107.26
02-24	P1	ONM03000215	01/30/20	STAFF MILEAGE		152.83
02-24	P1	ONM03000215	02/03/20	STAFF PARKING		18.00
02-28	P1	ONM03000214	02/03/20	STAFF MILEAGE		298.84
02-28	P1	ONM03000214	01/24/20	STAFF MEALS		57.02
02-28	P1	ONM03000214	01/25/20	STAFF PARKING		21.00
02-28	P1	ONM03000222	02/08/20	ABQ/DC/ABQ 3342		280.00
02-28	P1	ONM03000231	02/08/20	STAFF MILEAGE		86.18
02-28	P1	ONM03000231	02/08/20	STAFF MEALS		63.26
02-28	P1	ONM03000231	02/08/20	STAFF PARKING		42.00
02-28	P1	ONM03000216	01/31/20	HOTEL-WHITE		168.96
02-28	P1	ONM03000216	01/10/20	HOTEL-WHITE		56.32
02-28	P1	ONM03000216	01/23/20	HOTEL-CLANI		56.32
02-28	P1	ONM03000216	01/23/20	HOTEL-CLANI		225.28
02-28	P1	ONM03000217	01/30/20	HOTEL-VALENCIA		225.28
02-28	P1	ONM03000217	01/30/20	HOTEL-GEAR		225.28
02-28	P1	ONM03000228	02/09/20	STAFF MEALS		134.67
02-28	P1	ONM03000228	02/08/20	STAFF TAXI EXPENSE		25.00
02-28	P1	ONM03000232	02/14/20	TRAVEL - DC/ABQ (3432)		139.00
02-28	P1	ONM03000230	01/10/20	MEMBER'S HOTEL		66.71
02-28	P1	ONM03000230	01/10/20	MEMBER'S MEALS		25.97
02-28	P1	ONM03000227	02/08/20	ABQ/DC/ABQ 3396		280.00
02-28	P1	ONM03000227	01/29/20	MILEAGE		53.94
02-28	P1	ONM03000219	01/19/20	MEMBER'S HOTEL		60.05
02-28	P1	ONM03000219	01/19/20	HOTEL-GEAR		60.05
02-28	P1	ONM03000225	02/08/20	ABQ/DC/ABQ 3339		280.00
02-28	P1	ONM03000223	02/08/20	ABQ/DC/ABQ 3044		268.00
02-28	P1	ONM03000224	02/08/20	ABQ/DC/ABQ 3343		280.00



02-28	P1	0NM03000226	REBECCA C GEAR	02/08/20	02/12/20	ABO/DC/ABO 3338	280.00
02-28	P1	0NM03000229	TERESA AGUILAR	01/26/20	02/12/20	STAFF MILEAGE	213.90
02-28	P1	0NM03000229	DO	02/07/20	02/12/20	STAFF TAXI & PARKING	40.55
02-28	P1	0NM03000229	DO	02/10/20	02/10/20	STAFF METRO	9.90
02-28	P1	0NM03000233	DO	01/25/20	02/12/20	STAFF MEALS	55.02
02-29	P1	0NM03000220	BEST WESTERN GALLUP INN	01/13/20	01/15/20	MEMBER'S HOTEL	109.08
02-29	P1	0NM03000220	DO	01/13/20	01/15/20	HOTEL-AGUILAR	109.08
02-29	P1	0NM03000221	DO	01/25/20	01/26/20	HOTEL-AGUILAR	55.60
02-29	P1	0NM03000221	DO	01/13/20	01/15/20	HOTEL-VALENCIA	109.08
02-29	P1	0NM03000234	HOLIDAY INN CLOVIS	01/16/20	01/18/20	MEMBER'S HOTEL	111.26
02-29	P1	0NM03000235	DO	01/26/20	01/27/20	STAFF HOTEL	61.19
03-02	P1	0NM03000236	PRIVATE RIDE	01/24/20	01/24/20	AIRPORT SHUTTLE TIP	14.00
03-06	P1	0NM03000238	REBECCA C GEAR	02/08/20	02/10/20	STAFF MEALS	49.21
03-06	P1	0NM03000238	DO	02/08/20	02/13/20	CLOVIS/ABO/CLOVIS 7910	218.00
03-06	P1	0NM03000238	DO	02/09/20	02/10/20	TAXI	18.00
03-08	P1	0NM03000243	DEBORAH MARTINEZ	02/23/20	02/24/20	MILEAGE	67.58
03-08	P1	0NM03000247	JUAN S LUCERO	02/08/20	02/11/20	MEALS	59.88
03-08	P1	0NM03000247	DO	02/08/20	02/08/20	TAXI	26.00
03-08	P1	0NM03000247	DO	02/17/20	02/17/20	MILEAGE	145.39
03-08	P1	0NM03000245	MARGARET O SANDOVAL	02/08/20	02/10/20	MEALS	59.25
03-08	P1	0NM03000245	DO	02/11/20	02/11/20	TAXI	4.00
03-08	P1	0NM03000245	DO	02/24/20	02/25/20	MILEAGE	9.30
03-08	P1	0NM03000244	MICHELE JACQUEZ-ORTIZ	02/08/20	02/11/20	MEALS	46.43
03-08	P1	0NM03000244	DO	02/08/20	02/08/20	MILEAGE	40.30
03-08	P1	0NM03000246	PETER J VALENCIA	02/09/20	02/11/20	METRO	8.80
03-08	P1	0NM03000246	DO	02/08/20	02/12/20	TAXI	35.00
03-08	P1	0NM03000246	DO	02/08/20	02/12/20	MEALS	57.95
03-08	P1	0NM03000242	TERESA AGUILAR	02/22/20	02/22/20	MILEAGE	53.01
03-08	P1	0NM03000242	DO	02/25/20	02/25/20	MEAL	53.01
03-09	P1	0NM03000241	WILLIAM WHITE JR	01/31/20	02/21/20	MILEAGE - WHITE	208.32
03-09	P1	0NM03000241	DO	02/18/20	02/20/20	HOTEL-WHITE	29.00
03-09	P1	0NM03000241	DO	01/31/20	02/19/20	MEALS - WHITE	68.00
03-09	P1	0NM03000241	DO	01/31/20	02/11/20	TAXI/PARKING	25.00
03-09	P1	0NM03000241	WYNHAM ALBUQUERQUE HOTEL	02/12/20	02/13/20	STAFF HOTEL-VALENCIA	66.49
03-09	P1	0NM03000251	DO	02/12/20	02/12/20	STAFF MEAL-VALENCIA	12.16
03-09	P1	0NM03000251	DO	02/12/20	02/13/20	STAFF HOTEL-GEAR	66.49
03-09	P1	0NM03000251	DO	02/13/20	02/13/20	STAFF MEAL-GEAR	7.13
03-13	P1	0NM03000255	HON. TOM UDALL	02/19/20	02/28/20	TRAVEL - DC/ABO/DC 3281	274.00
03-13	P1	0NM03000255	DO	02/19/20	02/27/20	MEMBER'S MILEAGE	43.40
03-13	P1	0NM03000255	DO	02/19/20	02/28/20	MEMBER'S TAXI & PARKING	35.00
03-13	P1	0NM03000255	DO	02/27/20	02/27/20	MEMBER'S MEALS	31.17
03-13	P1	0NM03000255	DO	02/08/20	02/13/20	FARMINGTON/ABO/FARMINGTON 7911	202.80
03-16	P1	0NM03000256	PETER J VALENCIA	03/09/20	03/09/20	MEMBER'S TAXI	13.00
03-16	P1	0NM03000262	WYNHAM ALBUQUERQUE HOTEL	02/27/20	02/28/20	MEMBER'S HOTEL	66.49
03-17	P1	0NM03000261	PRIVATE RIDE	02/19/20	02/19/20	MEMBER'S AIRPORT SHUTTLE	74.42
03-20	P1	0NM03000264	BRENNIA LYNN CLANI	03/03/20	03/03/20	STAFF MILEAGE-CLANI	26.66
03-20	P1	0NM03000270	HON. TOM UDALL	03/10/20	03/14/20	DC/ABO/DC 1311	280.00
03-20	P1	0NM03000270	DO	03/10/20	03/14/20	MEMBER'S MILEAGE	43.40
03-20	P1	0NM03000270	DO	03/10/20	03/14/20	MEMBER'S MEALS	71.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM UDALL—Con.						
03-20	P1	OMNO3000265	03/03/20	PETER J VALENCIA	35.96	
03-20	P1	OMNO3000268	03/09/20	DC/ABO 9867	140.00	
03-20	P1	OMNO3000268	03/13/20	ABO/DC 1141	137.00	
03-20	P1	OMNO3000268	03/10/20	STAFF MEALS	208.14	
03-20	P1	OMNO3000269	03/09/20	STAFF TAXI	24.00	
03-20	P1	OMNO3000269	03/13/20	STAFF RENTAL CAR	121.02	
03-20	P1	OMNO3000269	03/10/20	STAFF RENTAL CAR	42.12	
03-24	P1	OMNO3000281	03/13/20	RENTAL CAR GASOLINE	20.67	
03-24	P1	OMNO3000275	02/11/20	STAFF MEALS	31.79	
03-24	P1	OMNO3000275	02/11/20	STAFF MEALS	21.68	
03-24	P1	OMNO3000282	02/11/20	STAFF MEALS	28.94	
03-24	P1	OMNO3000280	02/11/20	STAFF MEALS	22.62	
03-24	P1	OMNO3000283	02/11/20	STAFF MEALS	36.84	
03-24	P1	OMNO3000276	02/11/20	STAFF MEALS	16.94	
03-24	P1	OMNO3000277	02/11/20	STAFF MEALS	29.89	
03-24	P1	OMNO3000279	02/11/20	STAFF MEALS	44.06	
				TRAVEL TOTALS:	13,420.29	
RENT, COMMUNICATION, UTILITIES						
01-31	S6	ANMO0545401	01/01/20	RENT SANTA FE	3,492.00	
02-02	P1	OMNO3000163	01/01/20	CELL TELEPHONE	424.33	
02-02	P1	OMNO3000166	01/13/20	EXPRESS MAIL	78.18	
02-02	P1	OMNO3000167	01/06/20	EXPRESS MAIL	26.50	
02-10	P1	OMNO3000175	01/12/20	MEMBER'S TELEPHONE EXPENSE	3.20	
02-10	P1	OMNO3000175	01/20/20	MEMBER'S TELEPHONE EXPENSE	4.08	
02-11	P1	OMNO3000183	01/18/20	MEMBER'S TELEPHONE EXPENSE	3.10	
02-11	P1	OMNO3000186	02/29/20	CABLE TV - SANTA FE	30.65	
02-15	P1	OMNO3000198	01/07/20	EXPRESS MAIL	36.28	
02-15	P1	OMNO3000199	01/07/20	EXPRESS MAIL	3.74	
02-15	P1	OMNO3000200	01/13/20	EXPRESS MAIL	59.38	
02-24	P1	OMNO3000209	02/26/20	EXPRESS MAIL - ALL	108.47	
02-28	S6	ANMO0545402	02/02/20	RENT SANTA FE	3,492.00	
02-28	P1	OMNO3000230	02/01/20	MEMBER'S TELEPHONE EXPENSE	5.54	
02-28	P1	OMNO3000219	01/19/20	MEMBER'S TELEPHONE EXPENSE	4.05	
02-29	S5	00060005566	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	52.40	
02-29	S5	00060001033	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	630.52	
02-29	S5	00060001471	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
02-29	S5	00060001911	01/31/20	DC TEL EQUIP (TRANSFER)	96.00	
02-29	S5	00060002352	01/31/20	DC TEL SERVICE (TRANSFER)	176.00	
02-29	S5	00060002793	01/31/20	DC TEL TOLLS (TRANSFER)	667.13	
02-29	P1	OMNO3000220	01/14/20	MEMBER'S TELEPHONE EXPENSE	15.25	
02-29	P1	OMNO3000220	01/15/20	TELEPHONE EXPENSE AGULAIR	0.25	
02-29	P1	OMNO3000234	01/16/20	MEMBER'S TELEPHONE	11.73	
03-08	P1	OMNO3000249	03/01/20	CELL PHONES ORTIZ & MARTINEZ	332.13	

03-08	P1	0NM03000250	FEDERAL EXPRESS CORP	02/03/20	02/08/20	EXPRESS MAIL	24.03
03-10	P1	0NM03000253	DO	01/18/20	02/15/20	EXPRESS MAIL-ALL	19.52
03-13	P1	0NM03000254	TV WEST WIRELESS	03/01/20	03/31/20	TV CABLE - SANTA FE	32.55
03-21	P1	0NM03000271	FEDERAL EXPRESS CORP	02/08/20	02/23/20	EXPRESS MAIL - ALL	74.83
03-23	P1	0NM03000273	DO	01/27/20	03/02/20	EXPRESS MAIL-ALL	67.84
03-31	S5	0NM01003597		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	52.40
03-31	S5	00091004034		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,159.81
03-31	S5	00091004472		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,540.00
03-31	S5	00091004912		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	96.00
03-31	S5	00091005353		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	00091005794		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	839.80
03-31	S6	ANN00545403	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT SANTA FE	3,452.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,867.79
PRINTING AND REPRODUCTION							
01-31	S3	00031000018		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	120.00
01-31	P1	0NM03000151	DEBORAH MARTINEZ	01/18/20	01/18/20	COPIES FOR TOWN HALL MEETING	5.00
02-10	P5	0M5312501A	DAVID L ANDRUMITIS, INC	01/24/20	01/24/20	SINGLE DROP MASS MAIL PRINTING	2,337.75
02-24	P1	0NM03000207	DO	01/21/20	01/21/20	BUSINESS CARDS	340.00
02-24	P1	0NM03000212	DEBORAH MARTINEZ	02/01/20	02/01/20	FILM PROCESSING	7.42
03-06	P1	0NM03000239	PETER J VALENCIA	01/22/20	01/22/20	FILM AND PROCESSING	16.97
03-07	P5	0M5312503A	DAVID L ANDRUMITIS, INC	02/22/20	02/22/20	SINGLE DROP MASS MAIL PRINTING	286.11
03-08	P1	0NM03000248	LOS ALAMOS MONITOR	01/01/20	01/01/20	TOWN HALL MEETING AD	1,080.90
03-16	P1	0NM03000259	DAVID L ANDRUMITIS, INC	02/15/20	02/15/20	BUSINESS CARDS - GIL	40.00
03-16	P1	0NM03000259	DO	02/28/20	02/28/20	BUSINESS CARDS - STEGER	40.00
03-20	P1	0NM03000266	DONDA MORGAN	03/11/20	03/11/20	FILM PROCESSING	12.99
03-31	S3	00091000095		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	401.60
						PRINTING AND REPRODUCTION TOTALS:	4,688.74
OTHER SERVICES							
03-08	P1	0NM03000252	KELLY SERVICES INC	02/08/20	02/12/20	TEMPORARY STAFF-SANTA FE	493.87
03-23	P1	0NM03000274	NEW MEXICO PRESS SERVICE	01/31/20	02/29/20	PRESS CLIPPING SERVICE	445.83
						OTHER SERVICES TOTALS:	939.70
SUPPLIES AND MATERIALS							
01-31	S1	00031000289		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	358.40
01-31	P1	0NM03000151	DEBORAH MARTINEZ	01/18/20	01/18/20	OFFICE SUPPLIES	12.71
02-02	P1	0NM03000162	ALBUQUERQUE PUBLISHING COMPANY	02/02/20	02/01/20	SUBS - ALBUQUERQUE JOURNAL (SANTA FE)	135.00
02-02	P1	0NM03000155	CLOVIS NEWS JOURNAL	01/19/20	01/18/20	ANNUAL SUBSCRIPTION	90.00
02-02	P1	0NM03000154	THE NEW YORK TIMES	01/17/20	01/16/20	ANNUAL SUBSCRIPTION	208.00
02-02	P1	0NM03000161	THE SANTA FE	02/03/20	02/02/20	ANNUAL SUBSCRIPTION	152.10
02-10	P1	0NM03000174	HON. TOM UDALL	01/22/20	01/22/20	MEMBER'S NEWSPAPER	0.35
02-10	P1	0NM03000178	MATTHEWS OFFICE SUPPLY	01/06/20	01/20/20	OFFICE SUPPLIES	516.58
02-11	P1	0NM03000184	OFFICE DEPOT	01/07/20	01/07/20	OFFICE SUPPLIES - FARMINGTON	161.11
02-16	P1	0NM03000202	OFFICE MAX	01/10/20	01/10/20	OFFICE SUPPLIES-FARMINGTON	28.63
02-16	P1	0NM03000202	DO	01/16/20	01/16/20	OFFICE SUPPLIES-CLOVIS	23.87
02-24	P1	0NM03000211	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	23.25
02-24	P1	0NM03000208	THE WATER MAN	01/01/20	01/31/20	BOTTLED WATER-SANTA FE	27.75
02-28	P2	053FA38423	ACCUCOM SYSTEMS	02/01/20	02/11/20	TONER FOR HP 4500N (BLACK)	178.00
02-29	P1	0NM03000218	CAPITOL GOVT. REPORTS	02/15/20	02/15/20	ANNUAL SUBSCRIPTION	245.00
02-29	S1	00060000232		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	293.80
03-06	P1	0NM03000237	GERALD GONZALEZ	02/11/20	02/11/20	OFFICE SUPPLIES	14.57



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
03-06	P1	ONM03000237	02/20/20	TWO VCR'S	156.73	
03-08	P1	ONM03000246	02/11/20	OFFICE SUPPLIES	3.90	
03-16	P1	ONM03000257	02/04/20	OFFICE SUPPLIES-SANTA FE	4.50	
03-16	P1	ONM03000263	01/27/20	OFFICE SUPPLIES - GALLUP	326.76	
03-20	P1	ONM03000268	03/11/20	STAFF NEWSPAPERS	2.50	
03-23	P1	ONM03000272	02/29/20	BOTTLED WATER	42.25	
03-31	S1	000910002714	03/01/20	OFFICE SUPPLY (TRANSFER)	193.22	
					SUPPLIES AND MATERIALS TOTALS:	
					2,753.41	
EQUIPMENT						
01-31	S2	00031003415	01/03/20	EQUIPMENT (TRANSFER)	-7.36	
02-29	S2	00060003399	01/31/20	EQUIPMENT (TRANSFER)	-1,416.86	
02-29	S2	00060003400	01/15/20	EQUIPMENT (TRANSFER)	5.07	
02-29	S2	00060003401	01/24/20	EQUIPMENT (TRANSFER)	264.71	
02-29	S2	00060003402	02/01/20	EQUIPMENT (TRANSFER)	245.71	
03-31	S2	00091003434	03/01/20	EQUIPMENT (TRANSFER)	1,844.68	
					EQUIPMENT TOTALS:	
					178,112.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					178,112.84	
1999 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9N53125048	12/27/19	FRANKED MAIL	41,063.96	
01-28	P4	9USPS129318	12/01/19	FRANKED MAIL	839.84	
					FRANKED MAIL TOTALS:	
					41,903.80	
PERSONNEL COMPENSATION						
AGUILAR, THERESA						
DE AZUA, RAMON						
FERRO, CARLOS W						
GEAR, REBECCA C						
GONZALEZ, GERALD T E						
JACQUEZ-ORTIZ, MICHELE						
LOVELAND, GLEN L						
LUCERO, JUAN S						
MARTINEZ, DAMON P						
MARTINEZ, DEBORAH A						
MORGAN, DONDA S						
RENEE, MICHELLE						
SANDOVAL, MARGARET D						
SCHOLDER, MATT						
VALENCIA, PETER J						
WHITE, WILLIAM T JR						
01/01/20			01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	133.33	
01/01/20			01/02/20	SCHEDULER/CONSTITUENT LIAISON	161.11	
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	155.56	
01/01/20			01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	88.89	
01/01/20			01/02/20	CHIEF OF STAFF	397.22	
01/01/20			01/02/20	STATE CO-DIRECTOR	255.56	
01/01/20			01/02/20	SYSTEMS ADMIN /LEGISLATIVE CORRESPONDENT	125.00	
01/01/20			01/02/20	CONSTITUENT SERVICES MANAGER	155.56	
01/01/20			01/02/20	PTY CHIEF OF STAFF/LEG DIR	333.33	
01/01/20			01/02/20	COMMUNITY OUTREACH & COMM DIR	161.11	
01/01/20			01/02/20	OFFICE MANAGER	205.56	
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	147.22	
01/01/20			01/02/20	SCHEDULER/CONSTITUENT SVCS REP	180.56	
01/01/20			01/02/20	TEMPORARY EMPLOYEE	11.33	
01/01/20			01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	133.33	
01/01/20			01/02/20	CONSTITUENT SERVICES REPRESENTATIVE	133.33	
					PERSONNEL COMPENSATION TOTALS:	
					2,778.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. TOM UDALL—Con.						
01-12	P1	0NM03000141	12/09/19	EXPRESS MAIL DC-NM NM-DC	37.65	
01-31	S5	00031000595	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	52.40	
01-31	S5	00031001032	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,047.00	
01-31	S5	00031001470	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
01-31	S5	00031001910	01/02/20	DC TEL EQUIP (TRANSFER)	46.00	
01-31	S5	00031002351	12/01/19	DC TEL SERVICE (TRANSFER)	176.00	
01-31	S5	00031002792	01/02/20	DC TEL TOLLS (TRANSFER)	823.95	
02-01	P1	0NM03000143	12/09/19	STAMPS	99.00	
02-02	P1	0NM03000165	12/29/19	EXPRESS MAIL	8.04	
02-02	P1	0NM03000168	12/20/19	EXPRESS MAIL	37.49	
02-02	P1	0NM03000169	12/21/19	EXPRESS MAIL	28.28	
02-11	P1	0NM03000182	12/08/19	SURPLUS FURNITURE DELIVERY	100.00	
03-10	S5	00031002061	12/01/19	DC TEL TOLLS (TRANSFER)	175.99	
03-14	S5	00074003056	11/01/19	DC TEL TOLLS (TRANSFER)	240.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,487.90	
PRINTING AND REPRODUCTION						
01-12	P1	0NM03000142	12/22/19	MAIL ATTACHMENT MEMOS	37.50	
01-18	P5	9M53175044	12/22/19	SINGLE DROP MASS MAIL PRINTING	11,481.90	
01-24	OP	0GP01299005	10/22/19	PRINTING	77.00	
01-24	OP	0GP01299005	10/28/19	PRINTING	37.00	
02-02	P1	0NM03000170	10/01/19	LETTER FOLD & INSERT	3.90	
02-02	P1	0NM03000171	10/19/19	LETTER FOLD & INSERT	23.40	
02-03	P1	0NM03000157	10/05/19	FOLD & INSERT	54.00	
02-10	P1	0NM03000176	12/31/19	PRESCRIPTION DRUG CHARTS FOR TOWN HALL MEETING	72.29	
02-11	P1	0NM03000185	11/16/19	BUSINESS CARDS	192.50	
02-11	P1	0NM03000187	12/30/19	TOWN HALL MEETING NOTICE	132.68	
03-07	P1	0NM03000240	01/01/20	TOWN HALL MEETINGS AD	659.39	
PRINTING AND REPRODUCTION TOTALS:					12,771.56	
OTHER SERVICES						
02-02	P1	0NM03000158	12/01/19	CLIPPING SERVICE	397.45	
OTHER SERVICES TOTALS:					397.45	
SUPPLIES AND MATERIALS						
01-11	P1	0NM03000133	01/01/20	SUBSCRIPTION	135.00	
01-11	P1	0NM03000128	12/27/19	INFORMATION PUBLICATION	21.06	
01-11	P1	0NM03000131	12/10/19	SANTA FE	118.92	
01-11	P1	0NM03000127	12/27/19	OFFICE SUPPLIES	246.04	
01-11	P1	0NM03000134	12/28/19	SUBSCRIPTION	86.00	
01-11	P1	0NM03000132	12/28/19	WATER FOR SANTA FE	62.20	
01-12	P1	0NM03000140	12/11/19	OFFICE SUPPLIES FARMINGTON	298.69	
01-12	P1	0NM03000140	12/08/19	OFFICE SUPPLIES RIO RANCHO	401.06	
01-12	P1	0NM03000140	12/16/19	OFFICE SUPPLIES SANTA FE	191.35	
01-12	P1	0NM03000140	12/08/19	OFFICE SUPPLIES CLOVIS	117.18	
01-31	S1	00031000288	12/01/19	OFFICE SUPPLY (TRANSFER)	-13.11	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A UNDERWOOD—Con.						
		GALMAN PERFECTO T	01/03/20	CASEWORKER	5,316.67	
		GARCIA PHIL T	01/03/20	COMMUNITY WORKER	7,805.10	
		GAULT CATHERINE S	01/03/20	PRESS SECRETARY	10,877.77	
		HATTORI PAUL AP	01/03/20	CASEWORKER	6,844.43	
		IGLESIAS JIMMY D	01/03/20	COMMUNITY LIAISON	8,120.43	
		KHAIRNG INTAY MOE	01/03/20	OFFICE MANAGER/SYSTEMS MANAGER	7,201.94	
		KHAIRNA ESTHER	01/03/20	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	17,111.10	
		LEON GUERRERO VINCENT A	01/03/20	DISTRICT DIRECTOR	15,644.43	
		MANSO NATAL ANGELA	02/01/20	CHC LEGISLATIVE ASSISTANT	2,750.00	
		MINELLA NICHOLAS J	01/03/20	MILITARY LEGISLATIVE ASST	8,800.00	
		PABLO LISA ANN B	03/20/20	STAFF ASSIST/LEG CORRESPONDENT	916.67	
		PEREZ ALEJANDRO	03/01/20	LEGISLATIVE ASST, CHC	2,350.00	
		RIVERA ANNIE A	01/03/20	OFFICE MANAGER	11,234.67	
		TENORIO MAE C	01/03/20	SPECIAL ASSISTANT	11,488.90	
		TRIEU PENNY	03/20/20	LEGISLATIVE AIDE	733.33	
		WALSH SELENA T	01/03/20	CHC EXECUTIVE DIRECTOR	1,306.67	
				PERSONNEL COMPENSATION TOTALS:	165,227.34	
PERSONNEL BENEFITS						
01-31	S7	00031000065	01/01/20	TRANSIT BENEFIT	69.27	
02-29	S7	00060000079	02/01/20	TRANSIT BENEFIT	68.82	
03-31	S7	00091000077	03/01/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS:	207.13	
TRAVEL						
01-28	P1	0G0U00000094	01/19/20	ONE WAY TRIP GUAM TO DC	2,348.40	
02-03	P1	0G0U0000102	01/12/20	RT AIR TO GUAM	1,804.16	
02-03	P1	0G0U0000102	01/18/20	HOTEL	1,356.64	
02-03	P1	0G0U0000102	01/23/20	MEALS	355.65	
02-03	P1	0G0U0000102	01/24/20	TAXI FARES	36.00	
02-03	P1	0G0U0000106	01/22/20	GAS	13.40	
02-10	P1	0G0U0000108	01/09/20	ROUNDTRIP TICKET TO GUAM	1,796.16	
02-10	P1	0G0U0000108	01/11/20	MEALS IN GUAM	195.88	
02-14	P1	0G0U0000116	01/10/20	CAR RENTAL	648.00	
02-14	P1	0G0U0000116	01/15/20	GAS CAR RENTAL	62.30	
02-15	P1	0G0U0000112	02/03/20	FARES TO WHITE HOUSE	11.00	
03-09	P1	0G0U0000133	02/17/20	TAXI FARE	10.00	
03-10	P1	0G0U0000136	02/20/20	CABFARES TO FROM AIRPORT	72.40	
03-10	P1	0G0U0000135	02/11/20	PARKING	12.00	
03-13	P1	0G0U00000138	01/03/20	MILEAGE PRIVATE AUTO	243.60	
				TRAVEL TOTALS:	8,965.59	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	GU0001R0001	01/01/20	AGANA - RENT	6,000.00	
01-21	P9	GU0002R0001	01/01/20	RENT-HARMON	250.00	
01-21	P1	0G0U0000087	02/01/20	ONE YEAR'S CABLE TV SER FOR GUAM OFFICE	457.45	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A UNDERWOOD—Con.						
01-31	S1	00031000089	01/03/20	OFFICE SUPPLY (TRANSFER)	422.39	
02-03	P1	0G0U0000102	01/15/20	DISPOSABLE CAMERA	24.00	
02-10	P1	0G0U0000109	01/27/20	COFFEE SERVICES FOR CONISTS	32.40	
02-14	P1	0G0U0000114	02/07/20	ADAPTER FOR OFFICE NEC LAPTOP	67.93	
02-14	P1	0G0U0000115	02/08/20	OFFICE TV PURCHASE	452.98	
02-14	P1	0G0U0000113	02/04/20	PICTURE FRAMES	20.91	
02-15	P1	0G0U0000117	01/28/20	OFFICE SUPPLIES FOR THE DO	49.95	
02-15	P1	0G0U0000118	01/17/20	LITHIUM BATTERY FOR DO	37.71	
02-15	P1	0G0U0000112	02/03/20	LUNCHEON MEETING WITH CONST	13.98	
02-17	P1	0G0U0000119	01/21/20	NEWSBOX WPADLOCK FOR GUAM OFF	25.00	
02-18	P1	0G0U0000122	02/10/20	FOOD/BEV FOR MTG W/GUAM CONISTS	61.58	
02-18	P1	0G0U0000121	02/10/20	SERVICES FOR CONSTITUENTS	34.40	
02-24	P1	0G0U0000123	01/31/20	OFFICE SUPPLIES DO	88.00	
02-29	S1	00060000082	02/01/20	OFFICE SUPPLY (TRANSFER)	136.14	
03-09	P1	0G0U0000128	02/09/20	FRAMING SERVICE FOR DO	108.37	
03-10	P1	0G0U0000137	02/16/20	OFFICE SUPPLIES FOR DO	38.70	
03-10	P1	0G0U0000136	01/17/20	MEETING WITH CONSTITUENTS	199.98	
03-10	P1	0G0U0000134	02/15/20	REFRESHMENTS CONF WORKSHOP	64.00	
03-13	P1	0G0U0000143	01/01/20	BOTTLED WATER FOR DC	24.13	
03-13	P1	0G0U0000139	02/14/20	OFFICE SUPPLIES	23.94	
03-13	P1	0G0U0000139	02/22/20	OFFICE SUPPLIES GUAM	168.47	
03-16	P1	0G0U0000145	02/24/20	COFFEE SERVICES	68.80	
03-31	S1	00091000079	03/01/20	OFFICE SUPPLY (TRANSFER)	1,805.48	
SUPPLIES AND MATERIALS TOTALS:					4,303.60	
EQUIPMENT						
01-31	S2	00031003177	01/03/20	EQUIPMENT (TRANSFER)	3,145.73	
02-29	S2	00060003165	01/31/20	EQUIPMENT (TRANSFER)	-0.77	
02-29	S2	00060003166	02/01/20	EQUIPMENT (TRANSFER)	3,083.80	
03-31	S2	00091003183	01/03/20	EQUIPMENT (TRANSFER)	0.25	
03-31	S2	00091003184	01/24/20	EQUIPMENT (TRANSFER)	0.25	
03-31	S2	00091003185	03/01/20	EQUIPMENT (TRANSFER)	3,071.30	
EQUIPMENT TOTALS:					9,301.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,738.06	
OFFICE TOTALS:					213,738.06	
1999 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129518	12/01/19	FRANKED MAIL	288.75	
UNITED STATES POSTAL SERVICE					288.75	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AGUON JEANNINE R						
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	200.56	
01/01/20			01/02/20	LEGISLATIVE ASSISTANT	191.67	

01-28	P1	06U00000099	PHIL TARDIO GARCIA	12/01/19	12/30/19	PRIVATE AUTO MILEAGE	158.33
TRAVEL							188.89
01-11	P1	06U00000077	FEDERAL EXPRESS CORP	12/17/19	12/22/19	FEDERAL EXPRESS MAILING	238.06
01-11	P1	06U00000076	HON. ROBERT UNDERWOOD	09/28/19	11/25/19	OFFICIAL PHONE CALLS	43.06
01-18	P1	06U00000084	FEDERAL EXPRESS CORP	12/08/19	12/13/19	EXPRESS MAILING SERVICES	120.83
01-18	P1	06U00000085	DO	12/22/19	12/23/19	EXPRESS MAILING SVCS TO GUAM	177.39
01-18	P1	06U00000086	GUAM TELEPHONE AUTHORITY	12/01/19	12/30/19	TELEPHONE SERVICE FOR GUAM	247.22
01-28	P1	06U00000098	IT&E	12/01/19	12/30/19	LONG DISTANCE GUAM OFFICE	155.56
01-31	S4	00031001020		12/01/19	12/31/19	RECORDING (TRANSFER)	184.56
01-31	S5	00031001033		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	247.71
01-31	S5	00031001911		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	388.89
01-31	S5	00031002352		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	355.56
01-31	S5	00031002793		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	200.00
01-31	P1	06U00000100	GUAM POWER AUTHORITY	12/01/19	01/02/20	UTILITIES	255.33
01-31	P1	06U00000101	DO	12/01/19	01/02/20	EXPRESS MAIL	261.11
02-01	P1	06U00000090	POSTMASTER, WASHINGTON, D.C.	12/01/19	12/31/19	EXPRESS MAIL	93.33
02-01	P1	06U00000091	DO	12/01/19	12/31/19	STAMPS	3,708.06
02-01	P1	06U00000092	DO	12/07/19	12/07/19	INTERNATIONAL MAIL	250.50
02-01	P1	06U00000093	DO	12/09/19	12/09/19	EXPRESS MAIL	250.50
02-08	P1	06U00000107	GUAM POWER AUTHORITY	12/01/19	12/31/19	UTILITY SERVICE	3,128.52
02-08	P1	06U00000107	DO	12/01/19	12/31/19	UTILITY SERVICE	74.79
RENT, COMMUNICATION, UTILITIES TOTALS:							74.79
01-11	P1	06U00000076	HON. ROBERT UNDERWOOD	12/21/19	12/21/19	FILM DEVELOPMENT	350.00
PRINTING AND REPRODUCTION							350.00
02-11	P1	06U00000111	DAVID D. PALOMO	10/01/19	10/31/19	JANITORIAL - GUAM OFFICE	36.63
OTHER SERVICES							
01-03	P1	06U00000073	AQUA COOL	11/01/19	11/23/19	BOTTLED WATER FOR DC	
SUPPLIES AND MATERIALS							
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

2649

14.85	8.70	8.62	24.00	732.30	31.61	137.30	15.40	46.00	187.00	305.27	332.35	447.52	18.50	33.00	9.60	18.50	338.95	419.05	3,128.52
158.33	188.89	238.06	43.06	120.83	177.39	247.22	155.56	184.56	247.71	388.89	355.56	200.00	255.33	261.11	93.33	3,708.06	250.50	250.50	3,128.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT A UNDERWOOD—Con.						
01-03	P1	OGU00000072	01/01/20	SUBSC CO WEEKLY		1,574.00
01-03	P1	OGU00000070	08/17/19	OFFICE SUPPLIES FOR GUAM OFF		72.46
01-03	P1	OGU00000070	11/29/19	OFFICE SUPPLIES FOR GUAM		62.14
01-03	P1	OGU00000075	11/17/19	OFFICE SUPPLIES FOR GUAM		4.16
01-03	P1	OGU00000074	01/01/20	SUBSC TO CONGL YELLOW BOOK		290.00
01-03	P1	OGU00000071	12/31/20	SUBSC TO CONGL YELLOW BOOK		-241.62
01-05	HR	141655	01/03/19	REFUND, OVERPAYMENT		48.00
01-11	P1	OGU00000078	12/28/19	COFFEE SER F/CONSIST FROM GUAM		365.00
01-18	P1	OGU00000082	12/21/20	SUBSCRIPTION		27.00
01-18	P1	OGU00000083	12/31/20	SUBS TO FOREIGN AFFAIRS		55.38
01-28	P1	OGU00000097	12/01/19	BOTTLED WATER FOR DC		485.00
01-31	S1	00031000088	12/31/19	OFFICE SUPPLY (TRANSFER)		-62.14
03-16	HR	141673	11/29/19	RETD CHK, DUPLICATE PAYMENT		2,716.01
EQUIPMENT						
01-31	S2	00031003176	11/25/19	EQUIPMENT (TRANSFER)		0.25
02-29	S2	00060003164	09/01/19	EQUIPMENT (TRANSFER)		100.00
EQUIPMENT TOTALS:						100.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,616.88
OFFICE TOTALS:						10,616.88
1998 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-29	P1	OGU000000127	11/01/19	SECURITY SYSTEMS DO		25.00
OTHER SERVICES TOTALS:						25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25.00
OFFICE TOTALS:						25.00
2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010018	01/03/20	FRANKED MAIL		376.01

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE

FRANKED MAIL	34,568.80
PERSONNEL COMPENSATION	149,002.16
TRAVEL	6,403.43
RENT, COMMUNICATION, UTILITIES	12,770.51
PRINTING AND REPRODUCTION	7,434.48
OTHER SERVICES	643.09
SUPPLIES AND MATERIALS	7,389.94
EQUIPMENT	13,570.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,783.36
OFFICE TOTALS:	231,783.36



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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRED UPTON—Con.						
03-20	P1	OMI06000119	02/17/20	R/T AIRFARE DC-AZO	203.00	
03-20	P1	OMI06000120	02/20/20	R/T AIRFARE DC-AZO	200.50	
03-20	P1	OMI06000120	02/20/20	IN DISTRICT MILEAGE	71.96	
03-20	P1	OMI06000120	03/03/20	R/T AIRFARE DC-AZO	216.00	
03-20	P1	OMI06000120	02/20/20	IN DISTRICT MILEAGE	60.20	
03-20	P1	OMI06000118	02/20/20	R/T AIRFARE DC-AZO	200.50	
03-20	P1	OMI06000118	02/22/20	OFFICIAL TRAVEL-HOTEL	82.50	
03-20	P1	OMI06000118	02/20/20	OFFICIAL TRAVEL-PARKING	23.00	
03-20	P1	OMI06000115	02/20/20	R/T AIRFARE DC-AZO	352.00	
03-20	P1	OMI06000115	02/22/20	OFFICIAL TRAVEL-HOTEL	165.00	
03-21	P1	OMI06000117	02/10/20	R/T AIRFARE KZO-DC	342.50	
03-21	P1	OMI06000117	02/07/20	OFFICIAL TRAVEL-HOTEL	307.06	
03-21	P1	OMI06000116	02/20/20	R/T AIRFARE DC-AZO	200.00	
				TRAVEL TOTALS:	6,403.43	
RENT, COMMUNICATION, UTILITIES						
01-11	P1	OMI06000065	12/27/19	PHONE SERVICE	25.78	
01-11	P1	OMI06000064	01/01/20	CABLE	30.73	
01-18	P1	OMI06000066	01/03/20	CELLULAR PHONE SERVICE	213.83	
01-21	P9	MI0601P0001	01/01/20	ST. JOSEPH - RENT	848.00	
01-21	P1	OMI06000067	02/13/20	CABLE SERVICE	49.40	
01-21	P9	MI0602R0001	01/01/20	KALAMAZOO - RENT	1,463.94	
02-04	P1	OMI06000068	02/29/20	CABLE SERVICE	30.73	
02-11	P1	OMI06000069	01/27/20	CELLULAR PHONE SERVICE	26.36	
02-18	P9	MI0601P0002	02/29/20	ST. JOSEPH - RENT	848.00	
02-18	P9	MI0602R0002	02/01/20	KALAMAZOO - RENT	1,463.94	
02-21	P1	OMI06000080	02/14/20	CABLE SERVICE	49.40	
02-24	P1	OMI06000088	01/03/20	CELLULAR PHONE SERVICE	308.75	
02-29	S5	00060000597	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	138.07	
02-29	S5	00060001035	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	528.63	
02-29	S5	00060001472	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-29	S5	00060001913	01/31/20	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	00060002354	01/31/20	DC TEL SERVICE (TRANSFER)	219.00	
02-29	S5	00060002795	01/31/20	DC TEL TOLLS (TRANSFER)	436.26	
02-29	P1	OMI06000100	01/26/20	ST. JOSEPH UTILITIES	134.79	
02-29	P1	OMI06000093	01/19/20	OVERNIGHT MAIL	10.86	
02-29	P1	OMI06000094	01/26/20	OVERNIGHT MAIL	3.62	
02-29	P1	OMI06000095	02/09/20	OVERNIGHT MAIL	3.62	
03-08	P1	OMI06000110	03/01/20	CABLE SERVICE	30.73	
03-15	P1	OMI06000114	03/26/20	CELLULAR PHONE SERVICE	25.96	
03-20	P9	MI0601P0003	03/31/20	ST. JOSEPH - RENT	848.00	
03-20	P1	OMI06000121	04/13/20	CABLE	49.40	
03-20	P9	MI0602R0003	03/31/20	KALAMAZOO - RENT	1,463.94	
03-21	P1	OMI06000125	03/01/20	OVERNIGHT MAIL DELIVERY	3.62	

03-22	P1	0M06000132	CENTURYTEL	02/02/20	03/02/20	PHONE SERVICE	267.90
03-28	P1	0M06000136	ELDEN W. BUTZBAUGH JR.	03/21/20	03/21/20	UTILITY BILLS FST. JOSEPH	120.35
03-29	P1	0M06000137	GREENE COUNTY CABLE TV	04/01/20	04/30/20	CABLE SERVICE	30.73
03-31	S5	00091003598		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	138.07
03-31	S5	00091004036		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	545.66
03-31	S5	00091004473		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004914		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	105.00
03-31	S5	00091005355		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	00091005796		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	348.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,770.51
PRINTING AND REPRODUCTION							
02-29	S3	0M060000110	ACCURATE WORD INC.	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	79.20
02-29	P1	0M060000101	CONGRESSIONAL PRINTER	01/10/20	01/10/20	PRINTING BUSINESS CARDS	32.00
03-20	P5	0M6316102A		02/16/20	02/18/20	SINGLE DROP MASS MAIL PRINTING	7,192.48
03-21	P1	0M060000123	ACCURATE WORD INC.	03/06/20	03/06/20	PRINTING BUSINESS CARDS	64.00
03-21	P1	0M060000124	DO	03/08/20	03/08/20	PRINTING BUSINESS CARDS	32.00
03-31	S3	00091000160		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	7,434.48
OTHER SERVICES							
02-29	P1	0M060000100	BUTZBAUGH PROPERTIES	01/26/20	01/26/20	ST. JOSEPH JANITORIAL SERVICE	54.00
02-29	P1	0M060000096	PROSCAN SECURITY	01/17/20	01/17/20	SECURITY SYSTEM-KALAMAZOO DIST	330.00
02-29	P1	0M060000097	VAN'S CARPET & UPHOLSTER	01/03/20	01/03/20	CARPET CLEANING	112.00
03-21	P1	0M060000131	ELDEN W. BUTZBAUGH JR.	02/21/20	02/21/20	ST. JOSEPH JANITORIAL SERV	147.09
						OTHER SERVICES TOTALS:	643.09
SUPPLIES AND MATERIALS							
01-31	S1	00031000443		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	484.01
02-29	S1	00060000353	CONGRESSIONAL QUARTERLY, INC	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	93.48
02-29	P1	0M060001008	DO	02/05/20	02/05/20	SUBSCRIPTION CQ WEEKLY	1,574.00
02-29	P1	0M060001009	DOW JONES & CO., INC.	01/03/20	01/03/20	SUBSCRIPTION CQ DAILY	1,695.00
02-29	P1	0M06000106	KALAMAZOO GAZETTE	01/28/20	01/28/20	SUBSCRIPTION - WASHINGTON	175.00
02-29	P1	0M06000104	MATRIX INDUSTRIES INC	02/20/20	02/20/20	SUBSCRIPTION	129.60
02-29	P1	0M060000098	NATIONAL JOURNAL GROUP	01/19/20	01/19/20	COFFEE FOR CONSTITUENTS	74.90
02-29	P1	0M06000107	OFFICE BEVERAGE SYSTEMS	01/05/20	01/05/20	SUBSC CONGRESS DAILY/PM	1,397.00
02-29	P1	0M060000099	SOUTH BEND TRIBUNE	02/01/20	02/01/20	COFFEE FOR CONSTITUENTS	25.00
02-29	P1	0M06000102	THE WASHINGTON POST	01/29/20	01/29/20	SUBSCRIPTION- ST. JOSEPH	130.32
02-29	P1	0M06000105	ACS DESKTOP SOLUTIONS, INC.	03/20/20	03/20/20	SUBSCRIPTION-KALAMAZOO	120.00
03-07	P2	0SSPA38296	AQUA COOL	02/14/20	02/14/20	SUBSCRIPTION - WASHINGTON	62.40
03-21	P1	0M060000130	CAPITOL MARKING PRO	01/12/20	01/29/20	COMPAG PREMIER SOUND	343.00
03-21	P2	0SSPA38627	DO	01/31/20	01/31/20	BOTTLED WATER DC	38.63
03-21	P2	0SSPA38627	COLUMBIA BOOKS, INC	02/25/20	03/10/20	QWIK STAMP III	14.00
03-21	P1	0M06000172	ELMHART TRUTH	03/10/20	03/10/20	HANDLING	0.50
03-21	P1	0M06000179	HERALD-PALLADIUM	04/30/20	04/30/20	SUBSCRIPTION ST. JOSEPH	109.00
03-21	P1	0M06000178	MATRIX INDUSTRIES INC	03/10/20	03/10/20	SUBSCRIPTION RENEWAL	171.00
03-21	P1	0M06000176	USA TODAY	03/02/20	03/02/20	COFFEE FOR CONSTITUENTS	138.00
03-21	P1	0M06000127	CAPITOL MARKING PRO	03/03/20	03/03/20	COFFEE FOR CONSTITUENTS	50.50
03-27	P2	0SSPA38626	DO	03/17/20	03/26/20	SUBSCRIPTION WASHINGTON	119.00
03-27	P2	0SSPA38626	DO	02/25/20	03/15/20	QWIK III STAMP	28.00
03-27	P2	0SSPA38626	DO	02/25/20	03/15/20	PLEASE COME IN SIGN	8.25
03-27	P2	0SSPA38626	DO	02/25/20	03/15/20	HANDLING	0.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRED UPTON—Con.						
03-31	SI	00091000323	03/01/20	03/31/20 OFFICE SUPPLY (TRANSFER)		408.82
					SUPPLIES AND MATERIALS TOTALS:	7,389.91
EQUIPMENT						
01-31	SZ	00031003583	01/03/20	01/31/20 EQUIPMENT (TRANSFER)		4,494.36
02-28	PI	00106000092	01/05/20	01/05/20 TV REPAIR		86.39
02-29	SZ	000600003582	02/01/20	02/29/20 EQUIPMENT (TRANSFER)		4,494.36
03-31	SZ	00091003631	01/03/20	01/23/20 EQUIPMENT (TRANSFER)		0.74
03-31	SZ	00091003632	01/24/20	02/23/20 EQUIPMENT (TRANSFER)		0.74
03-31	SZ	00091003633	03/01/20	03/31/20 EQUIPMENT (TRANSFER)		4,494.36
					EQUIPMENT TOTALS	13,570.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,783.36
					OFFICE TOTALS:	231,783.36
1999 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9053161068	12/30/19	12/30/19 FRANKED MAIL		102.90
01-28	P4	9USPS129918	12/01/19	01/02/20 FRANKED MAIL		520.34
					FRANKED MAIL TOTALS	623.24
PERSONNEL COMPENSATION						
CRAMER, KIMBER L						
		DORAZIO, SHARON	01/01/20	01/02/20 PROJECT DIRECTOR		172.22
		HABROUN, JANICE	01/01/20	01/02/20 OFFICE MANAGER/EXEC ASST		258.36
		HERWICK, SARAH E	01/01/20	01/02/20 DISTRICT SCHEDULER		221.78
		HILLEBRANDS, JOAN	01/01/20	01/02/20 CONSTITUENT SERV REPRESENTATIVE		134.17
		JANE, B WILLIAMS	01/01/20	01/02/20 ADMIN ASST/PRESS SECRETARY		500.00
		KIETZER, KARI KAY	01/01/20	01/02/20 SENIOR POLICY ADVISOR		405.35
		MOORE, TIFFANY M	01/01/20	01/02/20 STAFF ASSISTANT		138.89
		MORRISON, DAVID	01/01/20	01/02/20 STAFF ASST/SYSTEMS ADMIN		200.00
		NORDWIND, WILLIAM R	01/01/20	01/02/20 LEGISLATIVE DIRECTOR		100.00
		PROOS, JOHN M	01/01/20	01/02/20 DISTRICT REPRESENTATIVE		416.67
		WOODRUFF, DAVID D	01/01/20	01/02/20 PRESS SECRETARY		272.22
		ZIELKE, JANET LEE	01/01/20	01/02/20 DISTRICT STAFF ASSISTANT		247.54
					PERSONNEL COMPENSATION TOTALS:	160.74
						3,283.94
TRAVEL						
02-14	PI	001060000072	12/13/19	12/14/19 ROUND TRIP AIRFARE DC-KZO		215.00
02-14	PI	001060000073	12/01/19	12/21/19 IN DISTRICT MILEAGE		293.72
02-28	PI	001060000089	12/10/19	12/16/19 RT AIR SOUTH BEND-DC		423.00
02-28	PI	001060000089	12/14/19	12/16/19 HOTEL		265.36
02-28	PI	001060000089	12/14/19	12/14/19 TAXI		11.00
02-28	PI	001060000089	12/16/19	12/16/19 PARKING		12.50
03-24	PI	001060000133	12/12/19	12/15/19 DISTRICT MILEAGE		10.64
					TRAVEL TOTALS:	1,231.22

# RENT, COMMUNICATION, UTILITIES

01-31	SS	00031000596	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	138.07
01-31	SS	00031001034	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	500.17
01-31	SS	00031001471	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01-31	SS	00031001912	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	60.00
01-31	SS	00031002353	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	219.00
01-31	SS	00031002794	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	279.10
02-14	P1	0M106000070	12/28/19	12/28/19	ST. JOSEPH UTILITIES	102.60
02-14	P1	0M106000077	12/16/19	12/17/19	OVERNIGHT MAIL DELIVERY	3.62
02-14	P1	0M106000078	12/06/19	12/07/19	OVERNIGHT MAIL DELIVERY	3.62
02-14	P1	0M106000072	12/01/19	12/01/19	BUSINESS PHONE CALLS	34.60
03-24	P1	0M106000134	11/15/19	11/15/19	GAS-ELECTRIC	104.09
					RENT, COMMUNICATION, UTILITIES TOTALS	2,284.87

# PRINTING AND REPRODUCTION

02-15	P5	9MS316106A	12/29/19	12/29/19	SINGLE DROP MASS MAIL PRINTING	77.76
03-24	P1	0M106000135	11/07/19	11/07/19	AD	595.35
					PRINTING AND REPRODUCTION TOTALS	673.11

# OTHER SERVICES

02-14	P1	0M106000075	12/28/19	12/28/19	ST. JOSEPH JANITORIAL SERVICES	54.00
					OTHER SERVICES TOTALS	54.00

# SUPPLIES AND MATERIALS

01-05	HR	141655	01/11/19	01/11/19	REFUND: OVERPAYMENT	-379.73
01-31	S1	00031000442	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-230.31
02-14	P1	0M106000079	12/31/19	12/31/19	BOTTLED WATER FOR DC	52.13
02-14	P1	0M106000071	10/13/19	10/13/19	OFFICE SUPPLIES KALAMAZOO	33.50
02-14	P1	0M106000071	10/14/19	10/14/19	OFFICE SUPPLIES KALAMAZOO	269.97
02-14	P1	0M106000071	11/03/19	11/03/19	OFFICE SUPPLIES KALAMAZOO	152.19
02-14	P1	0M106000071	12/01/19	12/01/19	OFFICE SUPPLIES KALAMAZOO	94.91
02-14	P1	0M106000071	01/01/20	12/31/20	SUBS/DETROIT FREE PRESS	235.75
02-14	P1	0M106000076	01/01/20	12/31/20	SUBS/DETROIT NEWS	139.75
02-14	P1	0M106000074	12/07/19	12/07/19	STATE OF MI DIRECTORY	8.00
					SUPPLIES AND MATERIALS TOTALS	376.16

# EQUIPMENT

01-06	P2	0M1D968570	04/05/19	04/05/19	SOFTWARE	117.00
01-31	S2	00031003582	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.74
03-29	P2	0SM0WA0570	12/20/19	12/20/19	CARD	364.00
03-29	P2	0SM0WA0570	12/20/19	12/20/19	INSTALLATION	693.00
					EQUIPMENT TOTALS	1,174.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS	9,701.28
					OFFICE TOTALS	9,701.28

2000 HON. NYDIA M VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,008.15
					PERSONNEL COMPENSATION	110,562.18
					TRAVEL	7,494.92
					RENT, COMMUNICATION, UTILITIES	29,838.93
					PRINTING AND REPRODUCTION	1,822.77
					OTHER SERVICES	200.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M. VELAZQUEZ—Con.						
02-28	OP	00USPS010018	01/03/20	FRANKED MAIL	4,726.87	4,726.87
03-22	OP	00USPS020018	02/01/20	FRANKED MAIL	9,808.37	9,808.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					165,462.19	165,462.19
OFFICE TOTALS:					165,462.19	165,462.19
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00USPS010018	01/03/20	FRANKED MAIL	215.76	215.76
03-22	OP	00USPS020018	02/01/20	FRANKED MAIL	792.39	792.39
PERSONNEL TOTALS:					1,008.15	1,008.15
PERSONNEL COMPENSATION						
AGUILAR REBECCA						
01/03/20	03/31/20	CASEWORKER	01/03/20	CASEWORKER	6,355.56	6,355.56
01/03/20	03/31/20	DISTRICT DIRECTOR	01/03/20	DISTRICT DIRECTOR	12,222.23	12,222.23
01/03/20	03/31/20	SOCIAL WORK COORDINATOR	01/03/20	SOCIAL WORK COORDINATOR	12,337.77	12,337.77
03/01/20	03/31/20	COMMUNITY LIAISON	03/01/20	COMMUNITY LIAISON	3,333.33	3,333.33
02/01/20	02/29/20	PART-TIME EMPLOYEE	02/01/20	PART-TIME EMPLOYEE	3,333.33	3,333.33
01/03/20	03/31/20	CHIEF OF STAFF	01/03/20	CHIEF OF STAFF	293.33	293.33
01/03/20	02/29/20	SHARED EMPLOYEE	01/03/20	SHARED EMPLOYEE	193.33	193.33
01/03/20	03/31/20	CASEWORKER	01/03/20	CASEWORKER	6,355.56	6,355.56
01/03/20	03/31/20	COMMUNITY LIAISON	01/03/20	COMMUNITY LIAISON	7,333.33	7,333.33
01/03/20	01/14/20	SHARED EMPLOYEE	01/03/20	SHARED EMPLOYEE	40.00	40.00
01/03/20	03/31/20	EXECUTIVE ASSISTANT	01/03/20	EXECUTIVE ASSISTANT	293.33	293.33
01/03/20	03/31/20	LEGISLATIVE ASSISTANT	01/03/20	LEGISLATIVE ASSISTANT	293.33	293.33
01/03/20	03/31/20	PART-TIME EMPLOYEE	01/03/20	PART-TIME EMPLOYEE	4,513.88	4,513.88
01/03/20	03/31/20	COMMUNITY COORDINATOR	01/03/20	COMMUNITY COORDINATOR	8,555.56	8,555.56
01/03/20	03/31/20	EXECUTIVE ASSISTANT	01/03/20	EXECUTIVE ASSISTANT	9,777.77	9,777.77
02/02/20	02/29/20	SHARED EMPLOYEE	02/02/20	SHARED EMPLOYEE	1,611.11	1,611.11
01/03/20	03/31/20	STAFF ASSISTANT	01/03/20	STAFF ASSISTANT	6,355.56	6,355.56
01/03/20	02/29/20	PART-TIME EMPLOYEE	01/03/20	PART-TIME EMPLOYEE	2,738.89	2,738.89
01/03/20	03/31/20	LEGISLATIVE DIRECTOR	01/03/20	LEGISLATIVE DIRECTOR	293.33	293.33
01/03/20	02/29/20	LEGISLATIVE ASSISTANT	01/03/20	LEGISLATIVE ASSISTANT	3,496.10	3,496.10
01/03/20	03/31/20	STAFF ASSISTANT	01/03/20	STAFF ASSISTANT	5,377.77	5,377.77
02/01/20	03/31/20	COMMUNICATIONS DIRECTOR	02/01/20	COMMUNICATIONS DIRECTOR	253.33	253.33
01/03/20	03/31/20	DIRECTOR OF GRANTS	01/03/20	DIRECTOR OF GRANTS	293.33	293.33
01/03/20	03/31/20	COMMUNITY COORDINATOR	01/03/20	COMMUNITY COORDINATOR	8,555.56	8,555.56
01/03/20	03/31/20	CASEWORKER/COMMUNITY LIAISON	01/03/20	CASEWORKER/COMMUNITY LIAISON	6,355.56	6,355.56
PERSONNEL COMPENSATION TOTALS:					110,562.18	110,562.18
TRAVEL						
01-19	P1	0NY12000141	01/11/20	DC TO NY & RETURN	94.00	94.00
01-19	P1	0NY12000141	01/11/20	TAXIS IN DC & NY & TOLL	138.50	138.50
01-19	P1	0NY12000141	01/11/20	MEALS IN DISTRICT	30.69	30.69
01-28	P1	0NY12000144	01/11/20	TAXIS	114.60	114.60
01-28	P1	0NY12000144	01/11/20	TRAVEL DC TO NY RETURN	194.00	194.00



01-28	P1	ONY12000147	HON NYDIA M. VELAZQUEZ	01/06/20	TAXI	13.50
01-28	P1	ONY12000143	MICHAEL F. DAY	01/12/20	LODGING IN DISTRICT	226.24
01-28	P1	ONY12000143	DO	01/12/20	MEAL	23.00
01-28	P1	ONY12000145	DO	01/13/20	NY TO DC	67.00
01-28	P1	ONY12000145	DO	01/13/20	MEALS IN THE DISTRICT	57.94
01-28	P1	ONY12000145	DO	01/13/20	TAXIS IN THE DISTRICT	66.00
01-28	P1	ONY12000146	DO	01/19/20	LODGING IN DISTRICT	452.47
01-28	P1	ONY12000146	DO	01/19/20	MEALS IN DISTRICT	84.00
01-28	P1	ONY12000146	DO	01/12/20	NY TO DC TO NY RETURN	145.50
01-28	P1	ONY12000146	DO	01/19/20	TAXIS AND TOLLS	27.80
02-02	P1	ONY12RW5495	CAROL D. RICHARDSON	01/11/20	DC TO NY & RETURN	194.00
02-02	P1	ONY12RW5495	DO	01/12/20	TAXIS IN DC & NY & TOLL	138.50
02-02	P1	ONY12RW5495	DO	01/11/20	MEALS IN DISTRICT	30.69
02-03	P1	ONY12000152	DO	01/25/20	NY TO DC	67.00
02-03	P1	ONY12000152	DO	01/26/20	TAXIS	26.10
02-09	P1	ONY12000160	DO	01/25/20	DC TO NY	67.00
02-09	P1	ONY12000160	DO	01/25/20	TAXI	10.00
02-09	P1	ONY12000159	HON NYDIA M. VELAZQUEZ	01/28/20	TRAVEL DC TO NY TO DC	97.00
02-09	P1	ONY12000159	DO	01/06/20	TOLLS	7.00
02-09	P1	ONY12000159	DO	01/20/20	TAXIS	12.50
02-09	P1	ONY12000161	MICHAEL F. DAY	01/11/20	TRAVEL NY TO DC	67.00
02-09	P1	ONY12000161	DO	01/11/20	TAXIS	53.00
02-10	P1	ONY12000165	GRACIELA HOWARD	01/04/20	PARKING	34.00
02-28	P1	ONY12000179	CAROL D. RICHARDSON	02/13/20	TAXI	20.00
02-28	P1	ONY12000178	GRACIELA HOWARD	02/02/20	PARKING	25.50
02-28	P1	ONY12000182	HON NYDIA M. VELAZQUEZ	01/04/20	PERSONAL VEHICLE MILEAGE	108.26
02-29	P1	ONY12000180	BOLIVAR H. MANCHENO	01/04/20	TAXI	16.00
03-16	P1	ONY12000198	CAROL D. RICHARDSON	02/25/20	PARKING	14.00
03-16	P1	ONY12000198	DO	02/25/20	MEAL ON TRAVEL	5.83
03-16	P1	ONY12000198	DO	02/28/20	TRANSPORTATION IN DISTRICT	25.00
03-16	P1	ONY12000198	DO	02/28/20	PARKING	14.00
03-16	P1	ONY12000198	DO	02/28/20	AIRFARE (RT) DC TO NY (0037)	97.00
03-16	P1	ONY12000200	DO	02/25/20	AIRFARE (OW) TO NY (3955)	48.50
03-16	P1	ONY12000200	DO	02/25/20	PARKING	5.00
03-16	P1	ONY12000200	DO	02/25/20	TRANSPORTATION IN DISTRICT	25.00
03-16	P1	ONY12000191	FERNANDO L. WHITE	02/23/20	AIRFARE (RT) DC TO NY (9732)	97.00
03-16	P1	ONY12000191	DO	02/02/20	PARKING	14.00
03-16	P1	ONY12000195	DO	02/02/20	TAXICAB	21.00
03-16	P1	ONY12000195	DO	02/02/20	TAXICAB	18.50
03-16	P1	ONY12000195	DO	02/02/20	TAXICAB	27.50
03-16	P1	ONY12000195	DO	02/02/20	TAXICAB	7.10
03-16	P1	ONY12000195	DO	02/23/20	TAXICAB	7.40
03-16	P1	ONY12000197	DO	02/23/20	TAXICAB	22.00
03-16	P1	ONY12000197	DO	02/23/20	PARKING	14.00
03-16	P1	ONY12000197	DO	02/23/20	TAXICAB	19.80
03-16	P1	ONY12000197	DO	02/01/20	AIRFARE (RT) DC TO NY (3430)	97.00
03-16	P1	ONY12000197	DO	02/14/20	AIRFARE (RT) DC TO NY (2031)	105.00
03-16	P1	ONY12000194	HON NYDIA M. VELAZQUEZ	02/10/20	AIRFARE (RT) DC TO NY (4617)	97.00
03-16	P1	ONY12000194	DO	02/16/20	AIRFARE (RT) DC TO NY (6000)	97.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M. VELAZQUEZ—Con.						
03-16	P1	ONY12000196	02/10/20	AIRFARE (RT) DC TO NY (3439)	97.00	97.00
03-16	P1	ONY12000196	02/10/20	TAXICAB	13.50	13.50
03-16	P1	ONY12000196	02/14/20	TAXICAB	14.00	14.00
03-16	P1	ONY12000196	01/13/20	TOLLS	15.00	15.00
03-16	P1	ONY12000193	03/01/20	AIRFARE (RT) NY TO DC FOR MARIA BOTTINO (7685)	97.00	97.00
03-17	P1	ONY12000199	02/02/20	TAXICAB	13.00	13.00
03-17	P1	ONY12000199	02/10/20	MEAL ON TRAVEL	24.87	24.87
03-20	P1	ONY12000209	02/12/20	TAXICAB	2.90	2.90
03-20	P1	ONY12000209	02/11/20	TAXICAB	3.50	3.50
03-20	P1	ONY12000209	02/12/20	TAXICAB	2.60	2.60
03-20	P1	ONY12000210	02/12/20	LODGING IN DISTRICT	2,283.72	2,283.72
03-20	P1	ONY12000210	02/24/20	AIRFARE (RT) DC TO NYC (4368)	97.00	97.00
03-20	P1	ONY12000210	02/10/20	CAR RENTAL	210.60	210.60
03-20	P1	ONY12000211	02/13/20	GASOLINE FOR RENTAL CAR	18.42	18.42
03-20	P1	ONY12000211	02/10/20	TOLLS	2.00	2.00
03-20	P1	ONY12000211	02/10/20	TOLLS	4.00	4.00
03-20	P1	ONY12000211	02/10/20	TOLLS	4.40	4.40
03-20	P1	ONY12000211	02/10/20	TOLLS	1.00	1.00
03-20	P1	ONY12000212	02/10/20	TOLLS	2.00	2.00
03-20	P1	ONY12000212	02/12/20	TOLLS	4.40	4.40
03-20	P1	ONY12000212	02/12/20	TOLLS	2.00	2.00
03-20	P1	ONY12000212	02/12/20	TOLLS	1.00	1.00
03-20	P1	ONY12000212	02/12/20	TOLLS	2.00	2.00
03-23	P1	ONY12000220	02/12/20	TOLLS	83.28	83.28
03-23	P1	ONY12000221	02/06/20	MILEAGE	7.00	7.00
03-27	P1	ONY12000224	03/06/20	TAXI CAB	10.00	10.00
03-27	P1	ONY12000224	03/09/20	TAXI	28.00	28.00
03-27	P1	ONY12000224	03/09/20	PARKING	15.00	15.00
03-27	P1	ONY12000224	03/10/20	FERRY	40.00	40.00
03-27	P1	ONY12000224	03/09/20	MEAL	97.00	97.00
03-27	P1	ONY12000225	03/10/20	AIR RT DC TO NY	330.91	330.91
03-27	P1	ONY12000225	03/09/20	LODGING	97.00	97.00
03-27	P1	ONY12000227	03/10/20	AIR RT DC TO NY	97.00	97.00
03-27	P1	ONY12000227	03/01/20	AIR RT DC TO NY	97.00	97.00
03-27	P1	ONY12000228	03/08/20	TAXI	13.00	13.00
03-27	P1	ONY12000228	03/15/20	TAXI	13.50	13.50
03-27	P1	ONY12000231	02/28/20	TOLLS	15.00	15.00
03-27	P1	ONY12000231	02/27/20	TAXI	13.00	13.00
03-27	P1	ONY12000231	02/28/20	TAXI	14.00	14.00
03-27	P1	ONY12000231	02/29/20	TAXI	13.00	13.00
03-27	P1	ONY12000231	03/01/20	TAXI	11.00	11.00
03-27	P1	ONY12000229	02/24/20	TAXI	17.90	17.90
03-27	P1	ONY12000229	02/23/20	TAXI	23.00	23.00
03-27	P1	ONY12000229	02/24/20	TAXI	27.00	27.00
HON. NYDIA M. VELAZQUEZ						
03-27	P1	ONY12000227	03/01/20	AIR RT DC TO NY	97.00	97.00
03-27	P1	ONY12000228	03/08/20	TAXI	13.00	13.00
03-27	P1	ONY12000228	03/15/20	TAXI	13.50	13.50
03-27	P1	ONY12000231	02/28/20	TOLLS	15.00	15.00
03-27	P1	ONY12000231	02/27/20	TAXI	13.00	13.00
03-27	P1	ONY12000231	02/28/20	TAXI	14.00	14.00
03-27	P1	ONY12000231	02/29/20	TAXI	13.00	13.00
03-27	P1	ONY12000231	03/01/20	TAXI	11.00	11.00
03-27	P1	ONY12000229	02/24/20	TAXI	17.90	17.90
03-27	P1	ONY12000229	02/23/20	TAXI	23.00	23.00
03-27	P1	ONY12000229	02/24/20	TAXI	27.00	27.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. NYDIA M VELAZQUEZ—Con.						
PRINTING AND REPRODUCTION						
01-28	P1	00N12000145	01/18/20	FILM PROCESSING	45.42	
01-31	P1	00N12000148	01/13/20	CLASSIFIED AD	222.00	
02-09	P1	00N12000161	01/27/20	FILM DEVELOPMENT	6.07	
02-10	P1	00N12000175	01/27/20	CLASSIFIED AD	272.00	
02-29	P1	00N12000188	01/31/20	JOB AD	222.00	
02-29	P1	00N12000187	01/23/20	JOB AD	312.84	
03-20	P1	00N12000203	01/31/20	PRINTING MAILING SERVICES	33.50	
03-23	P1	00N12000217	03/02/20	ADVERTISING	155.30	
03-23	P1	00N12000218	02/13/20	ADVERTISING	312.84	
03-30	P1	00N12000234	03/09/20	ADVERTISEMENT	155.36	
03-30	P1	00N12000235	03/06/20	ADVERTISEMENT	135.50	
				PRINTING AND REPRODUCTION TOTALS	1,822.77	
OTHER SERVICES						
02-07	P1	00N12000150	01/01/20	CLEANING SERVICE	200.00	
				OTHER SERVICES TOTALS	200.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000627	01/03/20	OFFICE SUPPLY (TRANSFER)	56.25	
02-08	P1	00N12000149	01/26/20	OFFICE KEYS	4.14	
02-10	P1	00N12000166	01/24/20	KEYS	7.19	
02-28	P1	00N12000178	02/01/20	OFFICE NEWSPAPERS	23.80	
02-29	S1	00060000493	02/01/20	OFFICE SUPPLY (TRANSFER)	189.87	
02-29	P1	00N12000189	02/04/20	2000 WINDOWS MEDIASOURCE & INTERNET MEDIA DIRECTORY	1,690.00	
02-29	P1	00N12000180	01/12/20	FILMS	28.42	
02-29	P1	00N12000190	02/02/20	2000 TALK YEARBOOK WIFREE '99	185.00	
03-20	P1	00N12000210	02/11/20	MEAL WITH CONSTITUENTS	1,120.00	
03-23	P1	00N12000222	03/01/20	PUBLICATION SUBSCRIPTION	295.00	
03-23	P1	00N12000215	02/26/20	OFFICE SUPPLIES	8.73	
03-23	P1	00N12000215	03/03/20	OFFICE SUPPLIES	125.98	
03-27	P1	00N12000223	02/29/20	WATER	185.49	
03-27	P1	00N12000230	01/18/20	OFFICE SUPPLIES	4.19	
03-27	P1	00N12000230	02/25/20	OFFICE SUPPLIES	9.78	
03-30	P1	00N12000233	01/01/20	SUBSCRIPTION	550.00	
03-30	P1	00N12000236	02/16/20	OFFICE SUPPLIES	97.75	
03-31	S1	00091000448	03/01/20	OFFICE SUPPLY (TRANSFER)	145.28	
				SUPPLIES AND MATERIALS TOTALS	4,726.87	
EQUIPMENT						
01-31	S2	00031003781	01/03/20	EQUIPMENT (TRANSFER)	3,262.58	
02-29	S2	000600003866	02/01/20	EQUIPMENT (TRANSFER)	3,262.58	
03-31	S2	00091003837	01/23/20	EQUIPMENT (TRANSFER)	9.39	
03-31	S2	00091003838	02/23/20	EQUIPMENT (TRANSFER)	11.24	
03-31	S2	00091003839	03/01/20	EQUIPMENT (TRANSFER)	3,262.58	
				EQUIPMENT TOTALS:	9,808.37	

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

165,462.19  
165,462.19

1999 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27 P5 9M63375238 UNITED STATES POSTAL SERVICE

01-27 P5 9M63375248 DO

01-27 P5 9M63375258 DO

01-28 P4 9USPS129918 DO

12/30/19 12/30/19 12/30/19

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FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

6,137.80

8,288.78

17,929.09

433.85

FRANKED MAIL TOTALS:

32,809.52

PERSONNEL COMPENSATION

AGUILAR, REBECCA

BOTTINO, MARIA ELIDA

COUNIHAN, JAMES M

DAY, MICHAEL F

DELL, MILLIE-MARIE

EDWARDS, ERIC H

FEBUS, DIANA J

FERMIN, JEANETTE

FINKELSTEIN, JOEL

GARCIA, MORAIMA

GONZALEZ, CARLOS A

GUTIERREZ, JR, GERARDO

HERNANDEZ, MIGUEL

HOWARD, GRACIELA

MANCHENO, BOLIVAR H

MILERO, JASMINNE

RICHARDSON, CAROL D

RIEFOHL, LUIS A

RODRIGUEZ, LETICIA

WHITE, FERNANDO I

WYLLIE, DANIEL K

YANG, PEI YEE

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222.22

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144.45

166.67

6.67

6.67

138.89

194.45

222.22

144.45

94.45

6.67

120.56

122.22

6.67

194.45

144.45

2,388.40

106.57

91.00

104.00

104.00

3.00

6.80

2.45

131.67

111.92

131.67

131.67

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TRAVEL

01-03 P1 0NY12000116 JAMES COUNIHAN

01-03 P1 0NY12000116 DO

01-04 P1 0NY12000122 MILLIE-MARIE DELL

01-04 P1 0NY12000122 DO

01-04 P1 0NY12000127 DO

01-04 P1 0NY12000122 DO

01-04 P1 0NY12000122 DO

01-10 P1 0NY12000124 DIANA J FEBUS

01-10 P1 0NY12000129 HON. NYDIA M VELAZQUEZ

01-10 P1 0NY12000127 JAMES COUNIHAN

01-10 P1 0NY12000125 LETICIA RODRIGUEZ

01-10 P1 0NY12000126 PEGGY YEE YANG

01-10 P1 0NY12000123 REBECCA AGUILAR

01-10 P1 0NY12000123

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MEALS IN DC

TAXIS

TRAIN FARE DC-NY

TRAIN FARE NY-DC

TRAIN FARE GRATUITY

TAXI

BEVERAGE

LODGING IN DC

MELEAGE

LODGING IN DC

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PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. INDIA M. VELAZQUEZ—Con.						
01-28	P1	ONY12000147	11/29/19	PARKING—DISTRICT MTG.	11.00	11.00
01-28	P1	ONY12000145	12/13/19	DC TO NY RETURN	96.50	96.50
02-03	P1	ONY12000151	12/13/19	TAXIS	41.30	41.30
02-03	P1	ONY12000151	12/13/19	MEAL	8.20	8.20
02-09	P1	ONY12000164	08/25/19	PARKING	7.00	7.00
02-09	P1	ONY12000159	12/07/19	TAXIS	13.00	13.00
02-09	P1	ONY12000163	12/13/19	TAXIS	59.20	59.20
02-28	P1	ONY12000181	12/13/19	MEALS	41.49	41.49
02-28	P1	ONY12000181	12/13/19	TAXI	11.50	11.50
TRAVEL TOTALS:					1,477.28	1,477.28
TRANSPORTATION OF THINGS						
01-04	P1	ONY12000120	12/21/19	FREIGHT	10.00	10.00
TRANSPORTATION OF THINGS TOTALS:					10.00	10.00
RENT, COMMUNICATION, UTILITIES						
01-10	P1	ONY12000128	12/13/19	PHONE CHARGES	79.13	79.13
01-11	P1	ONY12000131	11/30/19	OVERNIGHT MAIL	26.75	26.75
01-11	P1	ONY12000132	11/24/19	OVERNIGHT MAIL	66.21	66.21
01-11	P1	ONY12000133	11/08/19	OVERNIGHT MAIL	104.67	104.67
01-11	P1	ONY12000134	12/10/19	OVERNIGHT MAIL	120.61	120.61
01-11	P1	ONY12000139	12/29/19	DISC CONVERSION CREATE DATABASES	7,400.00	7,400.00
01-19	P1	ONY12000141	10/27/19	PHONE CHARGES	25.11	25.11
01-19	P1	ONY12000141	09/10/19	PHONE CHARGES	28.18	28.18
01-20	P9	NY1202R0001	01/01/20	BROOKLYN RENT	3,000.00	3,000.00
01-31	S5	00031000597	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	276.92	276.92
01-31	S5	00031001035	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	1,686.12	1,686.12
01-31	S5	00031001472	12/01/19	DISTRICT OFC TEL SVC TRANSFER	1,890.00	1,890.00
01-31	S5	00031001913	12/01/19	DC TEL EQUIP (TRANSFER)	92.00	92.00
01-31	S5	00031002354	12/01/19	DC TEL SERVICE (TRANSFER)	236.00	236.00
01-31	S5	00031002795	12/01/19	DC TEL TOLLS (TRANSFER)	283.08	283.08
02-02	P1	ONY12RW54595	09/10/19	PHONE CHARGES	28.18	28.18
02-03	P1	ONY12000152	11/07/19	PHONE CHARGES	25.60	25.60
02-03	P1	ONY12000154	12/21/19	OVERNIGHT MAIL	25.34	25.34
02-03	P1	ONY12000155	12/17/19	OVERNIGHT MAIL	10.91	10.91
02-03	P1	ONY12000156	12/13/19	OVERNIGHT MAIL	24.75	24.75
02-03	P1	ONY12000153	06/01/19	DISC CONVERSION	1,271.65	1,271.65
02-28	P1	ONY12000177	11/29/19	OFFICIAL PHONE CALLS	21.84	21.84
03-20	P1	ONY12000207	08/30/19	EXPRESS DELIVERY	31.00	31.00
RENT, COMMUNICATION, UTILITIES TOTALS:					16,704.05	16,704.05
PRINTING AND REPRODUCTION						
01-03	P1	ONY12RW5476	11/14/19	CLASSIFIED AD	314.26	314.26
02-09	P1	ONY12000164	08/25/19	FILMS NEWSLETTER PICTURES	6.69	6.69
02-10	P2	OSP723204	12/29/19	500 ENGRAVED FRANKLIN SHEETS,BUFF BLUE	107.00	107.00
02-10	P2	OSP723204	12/29/19	1000 ENGRAVED FRANKLIN SHEETS, BUFF BLUE	208.00	208.00



02-22	HR	141599	THE NEW YORK TIMES	11/21/19	11/21/19	RET'D CHK. PAYMENT ERROR	-620.25
03-20	P1	0NY12000208	DO	11/22/19	11/22/19	ADVERTISING	20.00
03-23	P1	0NY12000219	DAVID L. ANDRUKITIS, INC.	12/14/19	12/14/19	PRINTING MAILING SERVICES	33.50
03-30	OP	0CP002000004	PUBLIC PRINTER	12/30/19	12/30/19	PRINTING	254.00
						PRINTING AND REPRODUCTION TOTALS:	273.20

OTHER SERVICES

02-07	P1	0NY12000150	ALICE FIGUEROA	12/01/19	12/31/19	CLEANING SERVICE	200.00
						OTHER SERVICES TOTALS:	200.00

SUPPLIES AND MATERIALS

01-04	P1	0NY12000119	CHAIN'S NEW YORK BUSINESS	12/21/19	12/21/20	SUBSCRIPTION	64.95
01-04	P1	0NY12000121	SOUTHWEST DISTRIBUTION, INC.	01/01/20	12/31/20	NEWSPAPER SUBSCRIPTION	892.75
01-10	P1	0NY12000130	JAMES COUNIHAN	11/02/19	11/02/19	OFFICE KEYS	4.14
01-11	P1	0NY12000137	AQUA COOL	11/01/19	11/22/19	BOTTLED WATER	54.25
01-11	P1	0NY12000138	DO	11/01/19	11/30/19	BOTTLED WATER	10.00
01-11	P1	0NY12000136	BLAEMIRE COMMUNICATIONS	12/22/19	12/22/19	NY CD LIST ACQUISITIONS	3,075.00
01-11	P1	0NY12000135	INK-WELL PRINTERS &	12/28/19	12/28/19	DISTRICT OFFICE SUPPLIES	3,276.45
01-31	S1	00031000626		12/31/19	12/31/19	OFFICE SUPPLY (TRANSFER)	10,166.62
02-10	P1	0NY12000167	AQUA COOL	10/31/19	11/01/19	BOTTLED WATER	12.95
02-10	P1	0NY12000168	DO	11/30/19	12/09/19	BOTTLED WATER	10.00
02-10	P1	0NY12000169	DO	11/30/19	12/31/19	BOTTLED WATER	12.95
02-10	P1	0NY12000170	DO	10/31/19	11/01/19	BOTTLED WATER	12.67
02-10	P1	0NY12000171	DO	11/30/19	12/31/19	BOTTLED WATER	12.95
02-28	P2	0SSPA348489	ACCUCOM SYSTEMS	02/01/20	02/11/20	TONER FOR HP 4000	52.75
02-28	P2	0SSPA38517	SAVIN CORP.	01/24/20	02/09/20	TONER FOR SAVIN 3695 FAX	3,219.00
02-28	P2	0SSPA38517	DO	01/24/20	02/09/20	TONER FOR SAVIN 9925 COPIER	4,110.48
02-28	P2	0SSPA38517	DO	01/24/20	02/09/20	STAPLES FOR SAVIN 9925 COPIER	1,237.50
02-28	P2	0SSPA38517	DO	01/24/20	02/09/20	DEVELOPER FOR SAVIN 9925	65.34
02-29	S1	00060000492		12/31/19	12/31/19	OFFICE SUPPLY (TRANSFER)	780.12
03-20	P1	0NY12000205	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER	1,864.00
03-20	P1	0NY12000206	BLAEMIRE COMMUNICATIONS	12/30/19	12/30/19	MAILING LIST ACQUISITION	12.67
03-22	P1	0NY12000214	MICHAEL F. DAY	12/04/19	12/04/19	FOOD & BEV FOR CONSTITUENTS	426.81
03-31	S1	00091000447		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,310.73
						SUPPLIES AND MATERIALS TOTALS:	-698.14
							29,973.99

EQUIPMENT

01-04	P1	0NY12000120	TWINBRIDGE SOFTWARE	12/21/19	12/21/19	SOFTWARE	229.00
01-31	S2	00031003778		10/26/19	11/24/19	EQUIPMENT (TRANSFER)	21.30
01-31	S2	00031003779		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	5.95
01-31	S2	00031003780		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	425.00
01-31	S2	00031003782		11/23/19	12/31/19	EQUIPMENT (TRANSFER)	365.28
01-31	S2	00031003783		12/15/19	12/31/19	EQUIPMENT (TRANSFER)	16,960.00
02-29	S2	00060003805		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.78
02-29	S2	00060003807		10/15/19	10/15/19	EQUIPMENT (TRANSFER)	510.00
02-29	S2	00060003808		11/09/19	11/09/19	EQUIPMENT (TRANSFER)	110.00
02-29	S2	00060003809		11/18/19	11/18/19	EQUIPMENT (TRANSFER)	190.00
02-29	S2	00060003810		12/14/19	12/14/19	EQUIPMENT (TRANSFER)	767.50
						EQUIPMENT TOTALS:	19,584.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,391.26
						OFFICE TOTALS:	103,391.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRUCE F VENTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-25	OP	0M5H40001A	01/03/20	FRANKED MAIL	938.42	938.42
02-28	OP	0U5PS010018	01/31/20	PERSONNEL COMPENSATION	140,463.04	140,463.04
03-22	OP	0U5PS020018	02/01/20	PERSONNEL BENEFITS	251.13	251.13
PERSONNEL COMPENSATION						
TRAVEL					6,465.28	6,465.28
RENT, COMMUNICATION, UTILITIES					12,661.49	12,661.49
PRINTING AND REPRODUCTION					123.22	123.22
OTHER SERVICES					2,487.84	2,487.84
SUPPLIES AND MATERIALS					6,721.44	6,721.44
EQUIPMENT					8,824.27	8,824.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					178,936.13	178,936.13
OFFICE TOTALS:					178,936.13	178,936.13
FRANKED MAIL						
01/03/20	01/31/20	FRANKED MAIL	01/03/20	FRANKED MAIL	388.41	388.41
01/03/20	01/31/20	FRANKED MAIL	01/31/20	FRANKED MAIL	281.79	281.79
02/01/20	02/29/20	FRANKED MAIL	02/01/20	FRANKED MAIL	268.22	268.22
FRANKED MAIL TOTALS:					938.42	938.42
PERSONNEL COMPENSATION						
01/03/20	03/31/20	ARLINSKY JENNIFER	01/03/20	CONGRESSIONAL AIDE	6,772.23	6,772.23
01/03/20	03/31/20	CIESLAK KATHRYN M	01/03/20	CONGRESSIONAL AIDE	5,011.10	5,011.10
01/03/20	03/31/20	CRENSHAW LEWIS	01/03/20	LEGISLATIVE ASSISTANT	8,311.10	8,311.10
01/03/20	03/31/20	JAUERT RICK ALLEN	01/03/20	PRESS SECRETARY	11,000.00	11,000.00
01/03/20	03/31/20	JOHNSON OBEY MIRSTEN T	01/03/20	PROFESSIONAL BANKING STAFF	2,668.90	2,668.90
01/03/20	03/31/20	JOHNSON BARBARA E	01/03/20	CONSTITUENT ADVOCATE	7,455.56	7,455.56
01/03/20	03/31/20	MORTON LSETTE T	01/03/20	STAFF ASSISTANT	5,379.73	5,379.73
02/23/20	03/31/20	MULLIGAN JILL K	02/23/20	STAFF ASSISTANT	2,427.78	2,427.78
01/03/20	03/31/20	MUNDINGER DEBRA ANN	01/03/20	DEPUTY DISTRICT DIRECTOR	7,944.43	7,944.43
01/03/20	03/31/20	OLSON ANNE M	01/03/20	LEGISLATIVE ASSISTANT	7,822.23	7,822.23
01/03/20	03/31/20	ROECKER SCOTT A	01/03/20	SYSTEMS MANAGER	6,355.56	6,355.56
01/03/20	03/31/20	ROMANS LAWRENCE JOSEPH	01/03/20	ADMINISTRATIVE ASSISTANT	27,377.77	27,377.77
01/03/20	03/31/20	SEAMENS CHARLENE MCCARTNEY	01/03/20	STAFF ASSISTANT	855.56	855.56
01/03/20	03/31/20	SHRUM SCOTT	01/03/20	LEGISLATIVE ASSISTANT	7,822.23	7,822.23
01/03/20	03/31/20	SMITH MARC E	01/03/20	SYSTEMS MANAGER	9,044.43	9,044.43
01/03/20	03/31/20	TAYLOR CANDAS C	01/03/20	TEMPORARY EMPLOYEE	900.00	900.00
02/01/20	03/31/20	VAN HECKE JOHN R	02/01/20	DISTRICT DIRECTOR	13,200.00	13,200.00
01/03/20	03/31/20	WARREN LEIGH K	01/03/20	SCHEDULER/OFFICE MANAGER	10,144.43	10,144.43
PERSONNEL COMPENSATION TOTALS:					140,463.04	140,463.04
PERSONNEL BENEFITS						
01-31	S7	00031000108	01/01/20	TRANSIT BENEFIT	91.27	91.27
02-29	S7	00060000126	02/01/20	TRANSIT BENEFIT	90.82	90.82
03-31	S7	00091000119	03/01/20	TRANSIT BENEFIT	69.04	69.04
PERSONNEL BENEFITS TOTALS:					251.13	251.13

## TRAVEL

01-12	P1	0MNO4000052	HON. BRUCE F VENTO	01/01/20	01/08/20	MILEAGE	86.80
01-12	P1	0MNO4000052	DO	01/08/20	01/08/20	AIRFARE FROM DISTRICT	242.50
02-18	P1	0MNO4000059	LARRY ROMANS	01/29/20	02/01/20	GAS IN DISTRICT	26.86
02-18	P1	0MNO4000069	DO	01/27/20	02/01/20	CAR RENTAL IN DISTRICT	257.17
02-18	P1	0MNO4000069	DO	01/21/20	02/01/20	HOTEL IN DISTRICT	374.50
02-18	P1	0MNO4000069	DO	01/27/20	02/01/20	AIRFARE TO DISTRICT	495.00
02-24	P1	0MNO4000070	DO	02/08/20	02/10/20	AIRFARE TO DISTRICT	495.00
02-24	P1	0MNO4000070	DO	02/08/20	02/10/20	PARKING FEE	21.00
02-24	P1	0MNO4000070	DO	02/08/20	02/10/20	CAR RENTAL IN DISTRICT	170.19
02-24	P1	0MNO4000070	DO	02/08/20	02/08/20	PARKING IN DISTRICT	1.50
02-24	P1	0MNO4000070	DO	02/10/20	02/10/20	GAS IN DISTRICT	4.70
02-28	P1	0MNO4000074	DO	02/17/20	02/17/20	ROUNTRIP AIRFARE TO DISTRICT	495.00
02-28	P1	0MNO4000074	DO	02/17/20	02/17/20	CAR RENTAL IN DISTRICT	67.64
02-28	P1	0MNO4000074	DO	02/17/20	02/17/20	GAS IN DISTRICT	13.54
02-28	P1	0MNO4000074	DO	02/17/20	02/17/20	PARKING	7.00
02-28	P1	0MNO4000074	DO	02/08/20	02/10/20	AIRFARE TO DISTRICT	485.00
02-29	P1	0MNO4000072	RICK ALLEN JAURET	02/08/20	02/10/20	CAR RENTAL IN DISTRICT	174.79
03-16	P1	0MNO4000080	DO	03/01/20	03/03/20	AIRFARE DISTRICT	485.00
03-17	P1	0MNO4000077	KATIE CIESLAK	02/01/20	02/29/20	TRANSIT BENEFIT DIS STAFFER	20.00
03-20	P1	0MNO4000086	HON. BRUCE F VENTO	01/21/20	03/14/20	ROUND TRIP AIRFARE TO DISTRICT	485.00
03-20	P1	0MNO4000086	DO	01/21/20	02/13/20	PARKING	6.00
03-20	P1	0MNO4000086	DO	01/21/20	02/14/20	PERSONAL AUTO MILEAGE	193.13
03-20	P1	0MNO4000083	KIRSTEN JOHNSON	03/08/20	03/11/20	R/T AIRFARE TO DISTRICT	495.00
03-20	P1	0MNO4000084	DO	03/08/20	03/11/20	CAR RENTAL IN DISTRICT	220.13
03-20	P1	0MNO4000082	LARRY ROMANS	03/09/20	03/11/20	R/T AIRFARE TO DISTRICT	495.00
03-20	P1	0MNO4000085	DO	03/11/20	03/11/20	GAS IN DISTRICT	13.51
03-20	P1	0MNO4000085	DO	03/09/20	03/11/20	PARKING	21.00
03-20	P1	0MNO4000085	DO	03/09/20	03/11/20	CAR RENTAL IN DISTRICT	117.81
03-20	P1	0MNO4000081	RICK ALLEN JAURET	03/01/20	03/03/20	CAR RENTAL IN DISTRICT	133.72
03-20	P1	0MNO4000081	DO	03/02/20	03/02/20	PARKING IN DISTRICT	7.25
03-20	P1	0MNO4000081	DO	03/01/20	03/03/20	CAB	24.00
03-28	P1	0MNO4000091	HON. BRUCE F VENTO	03/16/20	03/16/20	ONE WAY AIRFARE FOR MEMBER	242.50
03-28	P1	0MNO4000091	DO	03/16/20	03/16/20	MILEAGE	88.04
TRAVEL TOTALS:							6,465.28
RENT, COMMUNICATION, UTILITIES							
01-12	P1	0MNO4000053	CITY OF ST PAUL	01/29/20	01/29/20	ROOM RENTAL FEE FOR TOWN HALL	24.00
01-12	P1	0MNO4000054	JEWISH COMMUNITY CENTER	01/30/20	01/30/20	ROOM RENTAL FEE FOR TOWN HALL	100.00
01-21	P9	0MNO4000001	KELLOGG SQUARE APARTMENTS LLC	01/01/20	01/31/20	RENT-ST PAUL	3,364.00
01-18	P1	0MNO4000067	MEDIA ONE	01/13/20	01/12/20	CABLE FEE FOR DIST OFF	46.35
02-18	P1	0MNO4000067	FEDERAL EXPRESS CORP	01/19/20	01/19/20	DELIVERY CHARGE	3.62
02-18	P9	0MNO4000002	KELLOGG SQUARE APARTMENTS LLC	02/01/20	02/29/20	RENT-ST PAUL	3,364.00
02-29	S5	00060000599		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	36.75
02-29	S5	00060001037		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	207.79
02-29	S5	00060001474		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	490.00
02-29	S5	00060001915		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	78.00
02-29	S5	00060002356		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	189.00
02-29	S5	00060002797		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	141.42
02-29	P1	0MNO4000075	MEDIA ONE	02/13/20	03/12/20	CABLE FOR DISTRICT OFFICE	46.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BRUCE F VENTO—Cont.						
03-16	P1	OMND4000079	02/16/20	SHIPPING CHARGES	7.12	
03-20	P9	MMND401R003	03/01/20	RENT-ST PAUL	3,364.00	
03-24	P1	OMND4000089	03/13/20	CABLE SERVICE	46.35	
03-30	HV	04901000589	03/15/20	TAPE DUPLICATION	65.00	
03-31	S5	00091003600	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	36.75	
03-31	S5	00091004038	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	149.55	
03-31	S5	00091004475	02/01/20	DISTRICT OFC TEL SVC TRANSFER	490.00	
03-31	S5	00091004916	02/01/20	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5	00091005357	02/01/20	DC TEL SERVICE (TRANSFER)	189.00	
03-31	S5	00091005798	02/01/20	DC TEL TOLLS (TRANSFER)	144.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,661.49	
PRINTING AND REPRODUCTION						
01-12	P1	OMND4000052	01/05/20	PASSPORT PHOTOS	12.83	
02-18	P1	OMND4000065	01/17/20	ADVERTISEMENT	85.39	
02-29	S3	00060000081	02/29/20	PHOTOGRAPHIC (TRANSFER)	25.00	
				PRINTING AND REPRODUCTION TOTALS:	123.22	
OTHER SERVICES						
01-28	P1	OMND4000059	01/01/20	FEE AND TRANSCRIPTS	90.00	
02-28	P1	OMND4000071	02/01/20	MONTHLY SERVICE FEE	80.00	
02-29	P1	OMND4000076	01/01/20	CLIPPING SERVICE FEE	107.56	
03-21	P1	OMND4000087	03/01/20	MONTHLY SERVICE FEE	2,040.00	
03-24	P1	OMND4000090	02/01/20	CLIPPING SERVICE	175.28	
				OTHER SERVICES TOTALS:	2,487.84	
SUPPLIES AND MATERIALS						
01-31	S1	00031000344	01/03/20	OFFICE SUPPLY (TRANSFER)	454.24	
02-18	P1	OMND4000062	01/17/20	SUBS HOUSE ACTION REPORTS	4,500.00	
02-18	P1	OMND4000063	01/15/20	BOOK FOR DC OFFICE	25.50	
02-18	P1	OMND4000066	01/14/20	US TITLE BOOKS FOR DC OFFICE	170.00	
02-24	P1	OMND4000068	01/20/20	CONVERSATION DIRECTORY DC OFF	70.00	
02-28	P1	OMND4000073	03/20/20	SUBSCRIPTION	26.95	
02-29	S1	00060000274	02/01/20	OFFICE SUPPLY (TRANSFER)	408.34	
03-16	P1	OMND4000078	02/16/20	DISTRICT OFFICE SUPPLIES	84.00	
03-21	P1	OMND4000088	03/08/20	FRAMES	166.91	
03-28	P1	OMND4000091	03/14/20	NEWSPAPERS FOR MEMBER	1.50	
03-28	P1	OMND4000091	03/01/20	SUBSCRIPTION	25.87	
03-30	P1	OMND4000094	02/23/20	ST. PAUL DIRECTORY FOR DISTRICT OFFICE	146.62	
03-30	P1	OMND4000092	03/26/20	SUBSCRIPTION	34.37	
03-31	S1	00091000255	03/01/20	OFFICE SUPPLY (TRANSFER)	542.14	
03-31	P1	OMND4000093	03/01/20	SUBSCRIPTION	65.00	
				SUPPLIES AND MATERIALS TOTALS:	6,721.44	
EQUIPMENT						
01-31	S2	00031003474	01/03/20	EQUIPMENT (TRANSFER)	2,848.98	
02-29	S2	000600003470	01/27/20	EQUIPMENT (TRANSFER)	21.33	

02-29 S2 00060003471  
03-31 S2 00091003504

1999 HON. BRUCE F VENTO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-27 P5 9M53400148 UNITED STATES POSTAL SERVICE  
01-27 P5 9M53400168 DO  
01-27 P5 9M53400178 DO  
01-28 P4 9USFS129918 DO

PERSONNEL COMPENSATION

ARLINSKY, JENNIFER  
CIESLAK, KATHRYN M  
GRESHAW, LEWIS  
JAURETH, RICK ALLEN  
JOHNSON-OBEY, KIRSTEN T  
JOHNSON, BARBARA E  
MORTON, LISETTE T  
MUNDINGER, DEBRA ANN  
OLSON, JANE M  
ROECKER, SCOTT A  
ROMANS, LAWRENCE JOSEPH  
SEAMENS, CHARLENE MCCARTNEY  
SHRUM, SCOTT  
SMITH, MARG E  
VAN HECKE, JOHN R  
WARREN, LEIGH K

TRAVEL

01-04 P1 0MNG4000051 HON. BRUCE F VENTO  
01-04 P1 0MNG4000051 DO  
01-04 P1 0MNG4000051 DO  
01-04 P1 0MNG4000050 LARRY ROMANS  
01-04 P1 0MNG4000050 DO  
01-04 P1 0MNG4000050 DO  
01-04 P1 0MNG4000050 DO  
01-04 P1 0MNG4000050 DO  
01-12 P1 0MNG4000055 HON. BRUCE F VENTO  
01-12 P1 0MNG4000055 DO  
01-12 P1 0MNG4000055 DO  
01-12 P1 0MNG4000058 LARRY ROMANS

RENT, COMMUNICATION, UTILITIES

01-28 P1 0MNG4000060 FEDERAL EXPRESS CORP  
01-31 S5 00031000598

02/29/20 EQUIPMENT (TRANSFER)  
03/31/20 EQUIPMENT (TRANSFER)  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

12/01/19 FRANKED MAIL  
12/28/19 FRANKED MAIL  
12/01/19 FRANKED MAIL  
12/01/19 FRANKED MAIL  
FRANKED MAIL TOTALS:

01/01/20 CONGRESSIONAL AIDE  
01/01/20 CONGRESSIONAL AIDE  
01/01/20 LEGISLATIVE ASSISTANT  
01/01/20 PRESS SECRETARY  
01/01/20 PROFESSIONAL BANKING STAFF  
01/01/20 CONSTITUENT ADVOCATE  
01/01/20 STAFF ASSISTANT  
01/01/20 DEPUTY DISTRICT DIRECTOR  
01/01/20 LEGISLATIVE ASSISTANT  
01/01/20 SYSTEMS MANAGER  
01/01/20 ADMINISTRATIVE ASSISTANT  
01/01/20 STAFF ASSISTANT  
01/01/20 LEGISLATIVE ASSISTANT  
01/01/20 SYSTEMS MANAGER  
01/01/20 DISTRICT DIRECTOR  
01/01/20 SCHEDULER/OFFICE MANAGER  
PERSONNEL COMPENSATION TOTALS:

12/15/19 PARKING  
12/15/19 CAB FARE  
12/15/19 MEAL  
12/16/19 R/T AIRFARE DC-DO-DC  
12/16/19 CAR RENTAL  
12/16/19 GASOLINE  
12/16/19 PARKING  
12/16/19 HOTEL  
12/16/19 MEAL  
12/18/19 MEAL  
12/15/19 PARKING  
12/15/19 MILEAGE  
12/15/19 PARKING  
TRAVEL TOTALS:

12/21/19 PACKAGE DELIVERY  
12/01/19 DISTRICT OFC TEL EQUIP (TRFR)

2,976.98  
2,976.98  
8,824.27  
178,936.13  
178,936.13

3,025.00  
29,373.35  
858.00  
236.21  
33,492.56

152.78  
113.89  
188.89  
250.00  
61.11  
169.45  
122.27  
180.56  
177.78  
144.45  
622.22  
19.45  
177.78  
205.56  
300.00  
230.56  
3,116.75

16.50  
24.00  
6.35  
484.50  
114.90  
8.94  
16.00  
64.61  
43.50  
25.00  
184.45  
12.00  
1,000.75  
16.25  
36.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BRUCE F VENTO—Con						
01-31	S5	00031001036	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		204.94
01-31	S5	00031001473	12/01/19	DISTRICT OFC TEL SVC TRANSFER		490.00
01-31	S5	00031001914	01/02/20	DC TEL EQUIP (TRANSFER)		78.00
01-31	S5	00031002355	01/02/20	DC TEL SERVICE (TRANSFER)		189.00
01-31	S5	00031002796	01/02/20	DC TEL TOLLS (TRANSFER)		129.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,144.42
PRINTING AND REPRODUCTION						
01-04	P5	9M5340015A	12/02/19	SINGLE DROP MASS MAIL PRINTING		277.00
01-18	P5	9M5340016A	12/14/19	SINGLE DROP MASS MAIL PRINTING		8,149.00
03-30	OP	UGP002000004	12/22/19	PRINTING		90.00
				PRINTING AND REPRODUCTION TOTALS:		8,516.00
OTHER SERVICES						
01-14	P1	0MNO4000056	12/01/19	FEE AND CLIPS		100.88
				OTHER SERVICES TOTALS:		100.88
SUPPLIES AND MATERIALS						
01-12	P1	0MNO4000055	12/30/19	BOOK FOR DC OFFICE		21.00
01-12	P1	0MNO4000055	12/22/19	BOOK FOR DC OFFICE		16.05
01-14	P1	0MNO4000057	12/02/19	CONSTITUENT RECEPTION		57.94
01-31	S1	00031000343	12/31/19	OFFICE SUPPLY (TRANSFER)		-63.39
02-18	P1	0MNO4000064	12/14/19	MN MEDIA DIRECTORY DC OFFICE		180.75
02-29	S1	0MNO40000273	12/01/19	OFFICE SUPPLY (TRANSFER)		101.51
03-17	P1	0MNO4000077	12/29/19	TRANSIT BENEFIT DISTRICT STAFFER		14.99
03-31	S1	00031000254	12/31/19	OFFICE SUPPLY (TRANSFER)		12.20
				SUPPLIES AND MATERIALS TOTALS:		341.05
EQUIPMENT						
02-27	P2	OSMOW170108	12/29/19	SOFTWARE		684.00
02-22	P2	OSMOW170108	12/29/19	INSTALL		5,089.00
02-22	P2	OSMOW170108	12/29/19	SOFTWARE		276.64
02-22	P2	OSMOW170108	12/29/19	COMPUTER		1,270.00
02-22	P2	OSMOW170108	12/29/19	SERIER		2,500.00
02-22	P2	OSMOW170108	12/29/19	INSTALL		325.00
02-22	P2	OSMOW170108	12/29/19	SOFTWARE		15,200.00
03-15	P2	OSMOWA608	12/29/19	DRIVE		566.00
03-15	P2	OSMOWA608	12/29/19	MEMORY		768.00
03-15	P2	OSMOWA608	12/29/19	DRIVE		1,970.00
03-15	P2	OSMOWA608	12/29/19	MEMORY		130.00
03-15	P2	OSMOWA608	12/29/19	MEMORY		459.00
03-15	P2	OSMOWA608	12/29/19	MEMORY		101.00
03-15	P2	OSMOWA608	12/29/19	ACCESSORY		375.00
				EQUIPMENT TOTALS:		29,713.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,426.05
				OFFICE TOTALS:		77,426.05



FRANKED MAIL .....	6,936.27
PERSONNEL COMPENSATION .....	155,538.84
PERSONNEL BENEFITS .....	207.13
TRAVEL .....	10,005.38
RENT, COMMUNICATION, UTILITIES .....	7,929.48
PRINTING AND REPRODUCTION .....	577.70
OTHER SERVICES .....	1,686.00
SUPPLIES AND MATERIALS .....	9,611.03
EQUIPMENT .....	16,140.46
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	208,632.29
OFFICE TOTALS: .....	208,632.29

02-25	OP	0M53450018	UNITED STATES POSTAL SERVICE	01/11/20	01/11/20	FRANKED MAIL	606.11
02-25	OP	9M53450128	DO	01/05/20	01/05/20	FRANKED MAIL	4,057.25
02-28	OP	0U5PS010018	DO	01/03/20	01/31/20	FRANKED MAIL	343.14
03-21	OP	0M53450028	DO	02/01/20	02/01/20	FRANKED MAIL	471.59
03-21	OP	0M53450038	DO	01/28/20	02/28/20	FRANKED MAIL	418.91
03-22	OP	0U5PS020018	DO	02/01/20	02/29/20	FRANKED MAIL	1,039.27
						FRANKED MAIL TOTALS:	6,936.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-25	OP	0M53450018	UNITED STATES POSTAL SERVICE	01/11/20	01/11/20	FRANKED MAIL	606.11
02-25	OP	9M53450128	DO	01/05/20	01/05/20	FRANKED MAIL	4,057.25
02-28	OP	0U5PS010018	DO	01/03/20	01/31/20	FRANKED MAIL	343.14
03-21	OP	0M53450028	DO	02/01/20	02/01/20	FRANKED MAIL	471.59
03-21	OP	0M53450038	DO	01/28/20	02/28/20	FRANKED MAIL	418.91
03-22	OP	0U5PS020018	DO	02/01/20	02/29/20	FRANKED MAIL	1,039.27
						FRANKED MAIL TOTALS:	6,936.27

PERSONNEL COMPENSATION

BRACK KERRY LADEAN							
			BRIMMER CHARLES E	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
			BYRD ELAINE P	01/03/20	03/31/20	CHIEF OF STAFF	7,822.23
			DONALD JOHN W	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
			GAMACHE NICOLE B	01/03/20	03/31/20	STAFF ASSISTANT	6,844.43
			GEISE JOSHUA B	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,700.00
			HOWER JANELLE A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,333.33
			KAELIN RICHARD M	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	8,555.56
			LOPEZ MARK A	01/03/20	03/31/20	MANAGER, PROJECTS & GRANTS	9,771.77
			MAARBERG MARTIN PEDER	01/03/20	03/31/20	STAFF ASSISTANT	9,294.43
			MATTHEWS IMOGENE VENETIA	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	6,522.22
			MCMUTT J J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,388.90
			PIZANA MICHAEL	01/03/20	03/31/20	SENIOR CASEWORKER	16,055.56
			SAKS JEREMY R	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	8,066.67
			SARNICK CAROLYN M	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	7,333.33
			SAVINSKI MARK	01/03/20	03/31/20	DISTRICT DIRECTOR	6,844.43
			SIMS JAMES D	01/03/20	03/31/20	SHARED EMPLOYEE	18,333.33
			STAZINSKI RICHARD M	01/03/20	03/31/20	PAID INTERN	733.33
			WAGGONER KELSEY S	01/03/20	03/31/20	CONGRESSIONAL RELATIONS MANAGER	2,249.99
						PERSONNEL COMPENSATION TOTALS:	8,483.34

PERSONNEL BENEFITS

01-31	S7	0003100075	TRANSIT BENEFIT	01/01/20	01/31/20	TRANSIT BENEFIT	69.27
02-29	S7	0006000090	TRANSIT BENEFIT	02/01/20	02/29/20	TRANSIT BENEFIT	68.82
03-31	S7	0009100087	TRANSIT BENEFIT	03/01/20	03/31/20	TRANSIT BENEFIT	69.04
			PERSONNEL BENEFITS TOTALS:				207.13

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. PETER J WISCLOSKY—Con.						
TRAVEL						
01-21	P9	IN010100001	01/01/20	LEASED AUTO	366.56	
01-24	P1	0N01000090	01/14/20	DC-ORD-DC	117.00	
01-24	P1	0N01000090	01/12/20	GASOLINE	19.73	
01-24	P1	0N01000089	01/11/20	DC-ORD-DC	117.00	
01-24	P1	0N01000089	01/14/20	HOTEL	260.70	
01-24	P1	0N01000089	01/11/20	FOOD	59.77	
01-24	P1	0N01000089	01/11/20	PARKING	29.00	
01-28	P1	0N01000088	01/11/20	DC-ORD-DC	117.00	
01-28	P1	0N01000088	01/14/20	HOTEL	261.20	
01-28	P1	0N01000088	01/11/20	FOOD	42.60	
01-28	P1	0N01000088	01/13/20	TOLLS	2.00	
01-28	P1	0N01000088	01/18/20	DC-ORD-DC	117.00	
01-28	P1	0N01000093	01/18/20	HOTEL	260.70	
01-28	P1	0N01000093	01/21/20	FOOD	79.88	
01-28	P1	0N01000093	01/21/20	TOLLS	2.65	
01-28	P1	0N01000093	01/18/20	DC-ORD-DC	117.00	
01-28	P1	0N01000092	01/11/20	HOTEL	260.70	
01-28	P1	0N01000092	01/14/20	RENTAL CAR	176.57	
01-28	P1	0N01000092	01/11/20	PARKING	44.00	
01-28	P1	0N01000092	01/11/20	FOOD	60.35	
01-28	P1	0N01000091	01/18/20	DC-ORD-DC	117.00	
01-28	P1	0N01000091	01/19/20	HOTEL	94.70	
01-28	P1	0N01000091	01/18/20	TAX/PARKING	40.00	
01-28	P1	0N01000091	01/18/20	FOOD	4.50	
01-31	P1	0N01000097	01/18/20	DC-ORD-DC	117.00	
01-31	P1	0N01000097	01/18/20	HOTEL	347.60	
01-31	P1	0N01000097	01/18/20	FOOD	32.26	
01-31	P1	0N01000097	01/18/20	RENTAL CAR	215.72	
01-31	P1	0N01000097	01/18/20	PARKING/TAXI	39.00	
01-31	P1	0N01000097	01/21/20	GASOLINE	16.44	
01-31	P1	0N01000098	01/18/20	DC-ORD-DC	117.00	
01-31	P1	0N01000099	01/18/20	GASOLINE	19.94	
01-31	P1	0N01000099	01/11/20	DC-ORD-DC	117.00	
01-31	P1	0N01000095	01/11/20	HOTEL	260.70	
01-31	P1	0N01000095	01/14/20	FOOD	63.76	
01-31	P1	0N01000095	01/11/20	PARKING	48.00	
01-31	P1	0N01000095	01/13/20	GASOLINE	18.65	
01-31	P1	0N01000096	01/14/20	RENTAL CAR	161.97	
01-31	P1	0N01000096	01/18/20	DC-ORD-DC	117.00	
01-31	P1	0N01000100	01/18/20	HOTEL	278.63	
01-31	P1	0N01000100	01/18/20	FOOD	13.94	
01-31	P1	0N01000100	01/18/20	RENTAL CAR	200.96	

01-31	P1	01N01000100	DO	01/18/20	01/22/20	GASOLINE	18.43
02-02	P1	01N01000094	PETER MAARBEG	01/18/20	01/21/20	DC-ORD-DC	117.00
02-02	P1	01N01000094	DO	01/18/20	01/21/20	HOTEL	260.70
02-02	P1	01N01000094	DO	01/18/20	01/21/20	FOOD	26.05
02-02	P1	01N01000094	DO	01/18/20	01/21/20	GASOLINE	14.00
02-03	P1	01N01000101	HON PETER J. VISCLOSKEY	01/26/20	01/27/20	DC-ORD-DC	117.00
02-03	P1	01N01000101	DO	01/26/20	01/27/20	GASOLINE	14.10
02-14	P1	01N01000102	CHARLES BRIMMER	02/06/20	02/07/20	DC-ORD-DC	117.00
02-14	P1	01N01000102	DO	02/06/20	02/07/20	HOTEL	86.90
02-14	P1	01N01000102	DO	02/06/20	02/07/20	RENTAL CAR	90.88
02-14	P1	01N01000102	DO	02/06/20	02/07/20	FOOD	8.56
02-14	P1	01N01000104	DO	02/02/20	02/04/20	DC-ORD-DC	117.00
02-14	P1	01N01000104	DO	02/02/20	02/04/20	RENTAL CAR	166.51
02-14	P1	01N01000104	DO	02/02/20	02/04/20	HOTEL	182.07
02-14	P1	01N01000104	DO	02/02/20	02/04/20	FOOD	12.62
02-14	P1	01N01000103	HON PETER J. VISCLOSKEY	02/02/20	02/04/20	DC-ORD-DC	117.00
02-14	P1	01N01000103	DO	02/02/20	02/05/20	GASOLINE	25.62
02-18	P9	01N0100010002	GMAC	02/01/20	02/29/20	LEASED AUTO	366.56
02-24	P1	01N01000113	HON PETER J. VISCLOSKEY	02/18/20	02/22/20	DC-ORD-DC	117.00
02-24	P1	01N01000113	DO	02/18/20	02/22/20	GASOLINE	40.34
02-25	P1	01N01000114	MARK A. LOPEZ	02/10/20	02/11/20	ORD-DC-ORD	117.00
02-25	P1	01N01000114	DO	02/10/20	02/10/20	TAXI	11.00
03-06	P1	01N01000114	DO	02/23/20	02/23/20	DC-ORD-DC (0662)	117.00
03-06	P1	01N01000123	HON PETER J. VISCLOSKEY	02/23/20	02/23/20	GASOLINE	15.25
03-06	P1	01N01000122	DO	02/10/20	02/11/20	DC-ORD-DC (0601)	117.00
03-06	P1	01N01000123	DO	02/10/20	02/11/20	HOTEL	135.11
03-06	P1	01N01000123	DO	02/10/20	02/11/20	PARKING/TAXI	31.00
03-06	P1	01N01000123	DO	02/10/20	02/11/20	FOOD	31.76
03-06	P1	01N01000123	DO	01/10/20	01/10/20	HOTEL	10.00
03-06	P1	01N01000125	JOSHUA B GEISE	02/22/20	02/24/20	DC-ORD-DC (0677)	117.00
03-06	P1	01N01000125	DO	02/22/20	02/24/20	HOTEL	195.80
03-06	P1	01N01000125	DO	02/22/20	02/24/20	CAR RENTAL	265.47
03-06	P1	01N01000125	DO	02/22/20	02/24/20	GASOLINE	9.90
03-06	P1	01N01000125	DO	02/22/20	02/24/20	FOOD	24.88
03-07	P1	01N01000128	MARK A. LOPEZ	02/24/20	02/25/20	ORD-DC-ORD	117.00
03-07	P1	01N01000128	DO	02/24/20	02/25/20	TAXI	32.00
03-07	P1	01N01000128	DO	02/23/20	02/23/20	GASOLINE	6.00
03-07	P1	01N01000127	MARK SAVINSKI	02/24/20	02/25/20	ORD-DC-ORD	117.00
03-07	P1	01N01000127	DO	02/24/20	02/25/20	HOTEL	101.60
03-07	P1	01N01000127	DO	02/24/20	02/25/20	FOOD	91.60
03-07	P1	01N01000127	DO	02/24/20	02/25/20	TAXI/PARKING	78.20
03-08	P1	01N01000129	KELSEE WAGGONER	02/24/20	02/27/20	ORD-DC-ORD	117.00
03-08	P1	01N01000129	DO	02/24/20	02/25/20	HOTEL	101.60
03-08	P1	01N01000129	DO	02/25/20	02/25/20	FOOD	5.59
03-08	P1	01N01000129	DO	02/24/20	02/24/20	TAXI	14.70
03-16	P1	01N01000138	ELAINE BYRD	02/24/20	02/24/20	GASOLINE	27.01
03-16	P1	01N01000138	DO	02/24/20	02/24/20	FOOD	16.79
03-16	P1	01N01000138	DO	02/24/20	02/24/20	PARKING	8.50
03-16	P1	01N01000137	HON PETER J. VISCLOSKEY	03/03/20	03/05/20	DC-ORD-DC	117.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. PETER J. VISCLOSKEY—Cont.						
03-16	P1	0N01000137	03/05/20	GASOLINE	6.16	
03-20	P9	0N01010003	03/01/20	LEASED AUTO	366.56	
03-23	P1	0N01RW2025	02/11/20	DC-ORD-DC (0601)	117.00	
03-23	P1	0N01RW2025	02/11/20	HOTEL	135.11	
03-23	P1	0N01RW2025	02/11/20	PARKING/TAXI	51.00	
03-23	P1	0N01RW2025	02/11/20	FOOD	31.76	
03-23	P1	0N01RW2025	01/10/20	HOTEL	10.00	
03-30	P1	0N01RW2025	01/10/20	DC-ORD-DC	117.00	
03-30	P1	0N01000147	03/17/20	GASOLINE	32.46	
03-30	P1	0N01000147	03/17/20	TRAVEL TOTALS	10,005.38	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0N0101R0001	01/01/20	GARY - RENT	959.58	
02-15	P1	0N01000109	01/28/20	MARK SAVINSKI'S CELL PHONE	127.59	
02-15	P1	0N01000106	01/12/20	SHIPPING FOR D.C. OFFICE	78.00	
02-15	P1	0N01000106	01/14/20	SHIPPING FOR D.C. OFFICE	13.25	
02-15	P1	0N01000106	01/24/20	SHIPPING FOR D.C. OFFICE	26.75	
02-15	P1	0N01000107	01/04/20	SHIPPING FOR DIST OFF	13.50	
02-15	P1	0N01000107	01/10/20	SHIPPING FOR DIST OFF	13.25	
02-15	P1	0N01000108	01/27/20	SHIPPING FOR DIST OFF	25.00	
02-18	P9	0N0101R0002	02/01/20	GARY - RENT	959.58	
02-29	S5	00060000600	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
02-29	S5	00060001038	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	456.30	
02-29	S5	00060001475	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-29	S5	00060001916	01/31/20	DC TEL EQUIP (TRANSFER)	50.00	
02-29	S5	00060002357	01/31/20	DC TEL SERVICE (TRANSFER)	172.00	
02-29	S5	00060002798	01/31/20	DC TEL TOLLS (TRANSFER)	466.51	
02-29	P1	0N01000119	01/29/20	SHIPPING FOR DIST OFF	13.50	
02-29	P1	0N01000120	02/04/20	SHIPPING FOR DC OFFICE	13.25	
03-06	P1	0N01000124	01/20/20	TELEPHONE SERVICE	11.79	
03-07	P1	0N01000126	02/03/20	POSTAGE	19.65	
03-20	P1	0N01000139	02/28/20	MARK SAVINSKI'S CELL PHONE	136.43	
03-20	P1	0N01000141	02/23/20	CELLULAR PHONE FOR CAR	285.72	
03-20	P9	0N0101R0003	03/01/20	GARY - RENT	959.58	
03-20	P1	0N01000140	02/12/20	SHIPPING FOR DC OFFICE	24.25	
03-20	P1	0N01000140	02/19/20	SHIPPING FOR DC OFFICE	21.25	
03-31	S5	00091003601	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
03-31	S5	00091004039	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	266.84	
03-31	S5	00091004476	02/01/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	00091004917	02/01/20	DC TEL EQUIP (TRANSFER)	50.00	
03-31	S5	00091005358	02/01/20	DC TEL SERVICE (TRANSFER)	172.00	
03-31	S5	00091005799	02/01/20	DC TEL TOLLS (TRANSFER)	626.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,929.48	
PRINTING AND REPRODUCTION						
02-29	S3	00060000024	02/01/20	PHOTOGRAPHIC (TRANSFER)	24.60	

03-15	P1	0N01000135	DAVID L. ANDRIUKITIS, INC.	02/09/20	02/09/20	PRINTING/MAILING SERVICES	230.00
03-30	P1	0N01000150	DO	10/06/19	10/06/19	PRINTING	75.10
03-30	P1	0N01000151	DO	11/02/19	11/02/19	PRINTING	248.00
						PRINTING AND REPRODUCTION TOTALS:	577.70
02-17	P1	0N01000111	RUR INSURANCE SERVICES INC	01/02/20	01/02/20	DISTRICT CAR INSURANCE	1,686.00
						OTHER SERVICES TOTALS:	1,686.00
			SUPPLIES AND MATERIALS				
01-31	S1	00031000124	CHESTERSTON TRIBUNE	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	311.61
02-15	P1	0N01000110	NATIONAL JOURNAL GROUP	02/09/20	02/09/20	NEWSPAPER FOR DISTRICT OFF	85.00
02-15	P1	0N01000112		01/01/20	12/28/20	CONGRESS DAILY/PM	1,297.00
02-29	S1	00060000108	DEER PARK SPRING WATER	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,109.02
02-29	P1	0N01000121	HINKLEY SPRING WATER CO	01/26/20	01/26/20	WATER FOR CONSTITUENTS	47.00
02-29	P1	0N01000118	CD PUBLICATIONS	01/29/20	01/29/20	"SUBSTANCE ABUSE FUNDING NEWS" SUBSCRIPTION	31.75
03-08	P1	0N01000134	CONGRESSIONAL QUARTERLY, INC	03/01/20	02/28/20	HOUSE ACTION REPORTS	299.00
03-08	P1	0N01000131	DO	01/31/20	01/30/20	SUBSCRIPTION DC OFFICE	4,500.00
03-08	P1	0N01000132	DOW JONES & CO., INC.	02/12/20	02/11/20	NEWSPAPER SUBSCRIPTION	495.00
03-08	P1	0N01000130	MC SHANE'S	02/08/20	02/07/20	OFFICE SUPPLIES	175.00
03-08	P1	0N01000133	COFFEE INN	02/17/20	02/17/20	COFFEE SERVICES	59.90
03-15	P1	0N01000136	ANNIN FLAG COMPANY	01/28/20	01/28/20	4 X 6 U.S. FLAG POLE/HEM & FRINGE	52.88
03-17	P2	0SSPA38574		02/18/20	03/08/20	OFFICE SUPPLY (TRANSFER)	87.22
03-31	S1	00091000102		03/01/20	03/31/20	SUPPLIES AND MATERIALS TOTALS:	1,054.65
			EQUIPMENT				9,611.03
01-31	S2	00031003214		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	5,186.90
02-29	S2	00060003217		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.19
02-29	S2	00060003218		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	5,208.23
03-31	S2	00091003227		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	357.94
03-31	S2	00091003228		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,387.20
						EQUIPMENT TOTALS:	16,140.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,632.29
						OFFICE TOTALS:	208,632.29
01-27	P5	9MS3450148	UNITED STATES POSTAL SERVICE	12/13/19	12/13/19	FRANKED MAIL	5,877.54
01-27	P5	9MS3450158	DO	12/21/19	12/21/19	FRANKED MAIL	7,869.34
01-27	P5	9MS3450168	DO	12/29/19	12/29/19	FRANKED MAIL	7,325.95
01-28	P4	9USPS129918	DO	12/01/19	01/02/20	FRANKED MAIL	7,144.91
						FRANKED MAIL TOTALS:	28,217.74
			PERSONNEL COMPENSATION				
			BLACK KERRY LADEAN	01/01/20	01/02/20	STAFF ASSISTANT	144.45
			BRUMMER, CHARLES E	01/01/20	01/02/20	CHIEF OF STAFF	177.78
			BYRD, ELAINE P	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			DONALD, JOHN W	01/01/20	01/02/20	STAFF ASSISTANT	155.56
			GAMACHE, NICOLE B	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	175.00
			GEISE, JOSHUA B	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	166.67
			HOMER, JANELLE A	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PETER J. VISCLOSKEY—Con.						
01/01/20		HAELIN, RICHARD M	01/01/20	LEGISLATIVE DIRECTOR	222.22	
01/01/20		LOPEZ, MARK A	01/02/20	MANAGER, PROJECTS & GRANTS	205.56	
01/01/20		MAARBERG, MARTIN PEDER	01/02/20	STAFF ASSISTANT	144.45	
01/01/20		MATTHEWS, IMogene VENETTA	01/02/20	DEPUTY DISTRICT DIRECTOR	236.11	
01/01/20		MCMUTT, J J	01/02/20	LEGISLATIVE ASSISTANT	361.11	
01/01/20		PIZANA, MICHAEL C	01/02/20	SENIOR CASEWORKER	183.33	
01/01/20		SIMS, JEREMY R	01/02/20	LEGISLATIVE CORRESPONDENT	166.67	
01/01/20		SARNECKI, CAROLYN M	01/02/20	DISTRICT DIRECTOR	155.56	
01/01/20		SAVINSKI, MARK	01/02/20	SHARED EMPLOYEE	416.67	
01/01/20		SIMS, JAMES D	01/02/20	CONGRESSIONAL RELATIONS MANAGER	16.67	
01/01/20		WAGGONER, KELSEY S	01/02/20	CONGRESSIONAL RELATIONS MANAGER	183.33	
				PERSONNEL COMPENSATION TOTALS	3,461.15	
TRAVEL						
01-05	P1	0N01000079	12/13/19	DC-ORD-DC	116.50	
01-05	P1	0N01000079	12/16/19	GASOLINE	5.01	
01-05	P1	0N01000079	12/13/19	CAR RENTAL	263.05	
01-05	P1	0N01000079	12/16/19	HOTEL	270.76	
01-05	P1	0N01000079	12/13/19	HOTEL	10.99	
01-05	P1	0N01000079	12/16/19	MEALS	10.99	
01-05	P1	0N01000076	12/13/19	DC-ORD-DC	116.50	
01-05	P1	0N01000076	12/13/19	HOTEL	166.86	
01-05	P1	0N01000076	12/13/19	RENTAL CAR	201.35	
01-05	P1	0N01000076	12/13/19	PARKING	36.00	
01-05	P1	0N01000076	12/15/19	GASOLINE	2.55	
01-05	P1	0N01000077	12/15/19	DC-ORD-DC	116.50	
01-05	P1	0N01000077	12/06/19	HOTEL	161.92	
01-05	P1	0N01000077	12/08/19	TAXI	12.00	
01-05	P1	0N01000077	12/08/19	MEALS	34.35	
01-05	P1	0N01000078	12/13/19	DC-ORD-DC	116.50	
01-11	P1	0N01000082	12/06/19	FOOD	18.15	
01-11	P1	0N01000082	12/06/19	HOTEL	151.80	
01-11	P1	0N01000082	12/06/19	HOTEL	1,800.79	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
01-05	P1	0N01000080	10/09/19	SHIPPING FOR DISTRICT OFFICE	191.50	
01-05	P1	0N01000081	11/20/19	SHIPPING FOR D.C. OFFICE	66.60	
01-05	P1	0N01000081	12/04/19	SHIPPING FOR D.C. OFFICE	5.25	
01-14	P1	0N01000086	12/28/19	MARK SAVINSKI'S CELL PHONE	121.84	
01-14	P1	0N01000083	12/04/19	SHIPPING FOR DIST OFF	45.50	
01-14	P1	0N01000084	12/11/19	SHIPPING FOR D.C. OFFICE	13.25	
01-31	S5	00031000599	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
01-31	S5	00031001037	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	320.62	
01-31	S5	00031001474	12/01/19	DISTRICT OFC TEL SVC TRANSFER	840.00	
01-31	S5	00031001915	12/01/19	DC TEL EQUIP (TRANSFER)	50.00	
01-31	S5	00031002356	12/01/19	DC TEL SERVICE (TRANSFER)	172.00	



01-31	S5	00031002797	UNITED PARCEL SERVICE	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	532.36
02-15	P1	01N01000105	RENT, COMMUNICATION, UTILITIES TOTALS:	10/23/19	11/05/19	SHIPPING FOR D.C. OFFICE	123.90
							2,628.38
03-14	P5	9M5345013C	PRINTING AND REPRODUCTION	12/15/19	12/15/19	SINGLE DROP MASS MAIL PRINTING	140.00
03-14	P5	9M5345015A	DO	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING	1,883.75
03-14	P5	9M5345015A	DO	12/31/19	12/31/19	SINGLE DROP MASS MAIL PRINTING	1,013.00
03-14	P5	9M5345013A	US CAPITOL HISTORICAL SOCIETY	12/01/19	12/07/19	SINGLE DROP MASS MAIL PRINTING	5,577.50
03-30	P1	01N01000148	DAVID L. ANDRUKITIS, INC.	10/26/19	10/26/19	PRINTING	56.00
03-30	P1	01N01000149	DO	10/06/19	10/06/19	PRINTING	150.20
							8,820.45
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	
01-05	HR	141655	NATIONAL JOURNAL GROUP INC.	02/13/19	02/12/20	REFUND, OVERPAYMENT	-421.92
01-14	P1	01N01000087	HAL HEDRING CHEVROLET	12/27/19	12/27/19	MAINTENANCE ON LUMINA LUBE, OIL, FILTER	63.31
01-14	P1	01N01000085	MC SHANE'S	12/28/19	12/28/19	OFFICE SUPPLIES	4.50
01-31	S1	00031000123	POST - TRIBUNE PUBLISHING INC.	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	115.90
02-24	HR	141658	DEER PARK SPRING WATER	12/02/19	12/02/19	REFUND; SUB. CANCELLATION	-58.08
02-29	P1	01N01000117	HICKLEY SPRING WATER CO	12/26/19	12/26/19	WATER FOR CONSTITUENTS	65.50
02-29	P1	01N01000115	DO	11/30/19	11/30/19	WATER FOR CONSTITUENTS	37.75
02-29	P1	01N01000115	DO	12/29/19	12/29/19	WATER FOR CONSTITUENTS	37.75
02-29	P1	01N01000116	MC SHANE'S	12/22/19	12/22/19	OFFICE SUPPLIES	241.92
03-31	S1	00091000101		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-145.91
							-59.28
			SUPPLIES AND MATERIALS TOTALS:				
01-06	P2	05M0D169709	ACS DESKTOP SOLUTIONS, INC.	10/28/19	10/28/19	SOFTWARE	513.00
01-31	S2	00031003213	ACS DESKTOP SOLUTIONS, INC.	11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.16
02-17	P2	05M0WA0502	DO	11/30/19	11/30/19	MEMORY	1,134.00
02-17	P2	05M0WA0502	DO	11/30/19	11/30/19	INSTALL	594.00
02-29	S2	00060003216	ACS DESKTOP SOLUTIONS, INC.	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
03-20	P2	05M0WA0416	ACS DESKTOP SOLUTIONS, INC.	10/28/19	10/28/19	PRINTER ACCESSORY	375.00
03-31	S2	00091003229		12/07/19	12/07/19	EQUIPMENT (TRANSFER)	-6,443.00
03-31	S2	00091003230		12/07/19	12/31/19	EQUIPMENT (TRANSFER)	149.14
						EQUIPMENT TOTALS:	-3,677.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				41,191.71
						OFFICE TOTALS:	41,191.71
			FRANKED MAIL				7,657.87
			PERSONNEL COMPENSATION				127,974.51
			TRAVEL				3,100.46
			RENT, COMMUNICATION, UTILITIES				12,455.42
			PRINTING AND REPRODUCTION				8,875.45
			OTHER SERVICES				158.47
			SUPPLIES AND MATERIALS				8,047.54
			EQUIPMENT				11,026.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				179,295.98
			OFFICE TOTALS:				179,295.98

2000 HON. DAVID VITTER  
OFFICIAL EXPENSES OF MEMBERS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2000 HON. DAVID VITTER—Con.						
OFFICIAL EX-PENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010018	01/03/20	FRANKED MAIL	427.39	
03-21	OP	00S346002B	01/10/20	FRANKED MAIL	2,040.39	
03-22	OP	00SPS020018	02/29/20	FRANKED MAIL	4,913.95	
03-23	OP	00S346003B	01/07/20	FRANKED MAIL	276.14	
				FRANKED MAIL TOTALS:	7,657.87	
PERSONNEL COMPENSATION						
BALIAN, MANUEL						
		BRELAND, MARGARET M	01/03/20	PAID INTERN	1,466.67	
		CHOUEST, RAMONA J	01/03/20	STAFF ASSISTANT	7,648.33	
		DOSS, DAVID B	01/03/20		5,133.33	
		DRESLER, MARTY TOWLES	01/03/20	DISTRICT DIRECTOR	16,571.40	
		ECHIZABAL, CHRIS	01/03/20	CHIEF OF STAFF	22,945.00	
		LEVATING, VITA M	01/03/20	SYSTEMS ADMINISTRATOR	4,202.77	
		LINDQUIST, GRETCHEN A	01/03/20	LEGISLATIVE CORRESPONDENT	4,771.97	
		MARPHIS, PAMELA D	01/03/20	STAFF ASSISTANT	7,138.43	
		MCGUCKIN, CAROL J	01/03/20	EXECUTIVE ASSISTANT	11,938.90	
		MOORE, BRENDA S	01/03/20	STAFF ASSISTANT	7,648.33	
		O'BRIEN, DONALD JOSEPH	01/03/20	STAFF ASSISTANT	2,057.64	
		PETITCLERC, LORI	01/03/20	LEGISLATIVE ASSISTANT	7,138.43	
		PIPKIN, ROBERT R	01/03/20	STAFF ASSISTANT	3,186.81	
		RUCKERT, KYLE D	01/03/20	PRESS SECRETARY	12,747.23	
		STANLEY, CHRISTOPHER	01/03/20	LEGISLATIVE DIRECTOR	10,962.60	
			03/01/20	SYSTEMS ADMINISTRATOR	2,416.67	
				PERSONNEL COMPENSATION TOTALS:	127,974.51	
TRAVEL						
02-23	P1	0LA01000083	02/05/20	AIRFARE	245.58	
02-23	P1	0LA01000098	01/01/20	CABFARE, PARKING IN DISTRICT	54.00	
02-23	P1	0LA01000085	01/24/20	MEALS IN DISTRICT	33.91	
02-23	P1	0LA01000085	01/22/20	CABFARE	25.00	
02-23	P1	0LA01000085	01/23/20	AIRFARE TO DISTRICT	183.00	
03-14	P1	0LA010000112	02/24/20	RENTAL CAR IN DISTRICT	167.30	
03-14	P1	0LA010000112	02/22/20	HOTEL IN DISTRICT	160.92	
03-14	P1	0LA010000112	02/22/20	FOOD IN DISTRICT	4.02	
03-14	P1	0LA010000112	02/28/20	CAB FARE AND PARKING	78.00	
03-15	P1	0LA010000117	02/24/20	GASOLINE	9.40	
03-15	P1	0LA010000114	02/10/20	HOTEL	405.33	
03-15	P1	0LA010000115	02/07/20	AIRFARE TO/FROM DIST	271.50	
03-15	P1	0LA010000116	01/12/20	TAXIS AND PARKING	17.50	
03-15	P1	0LA01000081	01/27/20	AIRFARE	325.00	
03-15	P1	0LA01000081	01/31/20	AIRFARE	200.50	
03-15	P1	0LA01000081	02/08/20	AIRFARE	518.50	
03-16	P1	0LA01000126	03/01/20	AIRFARE TO DISTRICT	401.00	
				TRAVEL TOTALS	3,100.46	

RENT, COMMUNICATION UTILITIES								
01-21	P9	LA0103R0001	JTS MANAGEMENT CORPORATION	01/01/20	01/31/20	METAIRIE-RENT	1,937.50	
01-21	P9	LA0101R0001	THE SHARP FAMILY TRUST	01/01/20	01/31/20	RENT-HAMMOND	475.00	
01-24	P1	LA01000077	COX COMMUNICATIONS	02/01/20	01/31/20	CABLE	30.93	
02-18	P9	LA0103R0002	JTS MANAGEMENT CORPORATION	02/01/20	02/29/20	METAIRIE-RENT	1,937.50	
02-18	P9	LA0101R0002	THE SHARP FAMILY TRUST	02/01/20	02/29/20	RENT-HAMMOND	475.00	
02-23	P1	LA01000100	AT & T	12/07/19	01/06/20	800 NUMBER	142.76	
02-23	P1	LA01000103	BELL SOUTH MOBILITY	12/23/19	01/14/20	CELLULAR PHONE	170.67	
02-23	P1	LA01000110	CHARTER COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE/HAMMOND DO	27.07	
02-23	P1	LA01000109	COX COMMUNICATIONS	02/01/20	02/29/20	CABLE FOR METAIRIE DO	32.88	
02-23	P1	LA01000082	FEDERAL EXPRESS CORP	01/14/20	01/18/20	EXPRESS MAIL SERVICE	3.62	
02-23	P1	LA01000102	DO	01/19/20	01/19/20	EXPRESS MAIL SERVICE	13.62	
02-23	P1	LA01000107	DO	02/02/20	02/02/20	EXPRESS MAIL SERVICE	3.80	
02-23	P1	LA01000085	KYLE D RUCKERT	01/25/20	01/25/20	PACKAGE COST	21.76	
02-29	S5	0006000601		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	5.20	
02-29	S5	00060001039		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	443.56	
02-29	S5	00060001476		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
02-29	S5	00060001917		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	00060002358		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	206.00	
02-29	S5	00060002799		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	285.10	
03-16	P1	LA01000130	AT&T	01/07/20	02/06/20	800 NUMBER	91.21	
03-16	P1	LA01000125	CHARTER COMMUNICATIONS	03/01/20	03/31/20	CABLE SERVICE HAMMOND	42.82	
03-16	P1	LA01000133	COX COMMUNICATIONS	03/01/20	03/31/20	CABLE METAIRIE D O	36.88	
03-16	P1	LA01000128	FEDERAL EXPRESS CORP	02/17/20	02/23/20	EXPRESS MAIL	94.36	
03-16	P1	LA01000134	DO	01/31/20	02/02/20	EXPRESS MAIL	19.22	
03-17	P1	LA01000122	BELLSOUTH MOBILITY	02/15/20	03/14/20	CELLULAR PHONE SERVICE	111.86	
03-17	P1	LA01000119	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL SERVICE	18.74	
03-17	P1	LA01000129	LUCENT TECHNOLOGIES	01/24/20	02/23/20	SERVICE TELEPHONE EQUIPMENT	148.19	
03-20	P9	LA0103R0003	JTS MANAGEMENT CORPORATION	03/01/20	03/31/20	METAIRIE-RENT	1,937.50	
03-20	P9	LA0101R0003	THE SHARP FAMILY TRUST	03/01/20	03/31/20	RENT-HAMMOND	475.00	
03-28	P1	LA01000141	FEDERAL EXPRESS CORP	03/03/20	03/03/20	EXPRESS MAIL	50.17	
03-28	P1	LA01000144	DO	02/28/20	02/28/20	EXPRESS MAIL	3.62	
03-28	P1	LA01000146	MARTY DRIESLER	03/17/20	03/17/20	UPS SHIPPING	412.00	
03-31	S5	00091003602		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	5.20	
03-31	S5	00091004040		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	419.98	
03-31	S5	00091004477		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00	
03-31	S5	00091004918		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	41.00	
03-31	S5	00091005359		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	206.00	
03-31	S5	00091005800		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	402.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,455.42	
PRINTING AND REPRODUCTION								
02-18	P2	OSP1P23285	BETHESDA ENGRAVERS	01/14/20	02/01/20	500 THERMO CARDS/BLACK INK	33.00	
02-29	S3	000600000026		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	38.00	
03-14	P5	0M5346001A	DAVID L. ANDRUKITIS, INC.	02/09/20	02/09/20	SINGLE DROP MASS MAIL HANDLING	203.75	
03-14	P5	0M5346016AA	DO	01/06/20	01/06/20	SINGLE DROP MASS MAIL HANDLING	184.00	
03-16	P1	LA01000132	ROLL CALL NEWSPAPER	02/17/20	02/17/20	CLASSIFIED AD	130.85	
03-20	P5	0M5346004B	BREEDLOVE DESIGN	03/02/20	03/02/20	SINGLE DROP MASS MAIL DESIGN	850.00	
03-20	P5	0M5346004A	FRANKLIN SOUTHAUD PRINTING	02/28/20	02/28/20	SINGLE DROP MASS MAIL PRINTING	4,928.00	
03-20	P5	0M5346004C	SOUTHWEST COMPUTER BUREAU	03/03/20	03/03/20	SINGLE DROP MASS MAIL HANDLING	1,546.35	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. DAVID VITTER—Cont						
03-28	P1	0L401000138	03/08/20	GPO ENVELOPES		42.00
03-30	P1	0L401000147	03/09/20	PHOTOGRAPHS		428.50
03-30	OP	0GF002000004	01/04/20	PRINTING		177.00
03-30	OP	0GF002000004	01/07/20	PRINTING		308.00
PRINTING AND REPRODUCTION TOTALS:						8,875.45
OTHER SERVICES						
02-23	P1	0L401000111	01/01/20	NEWSPAPER CLIPPINGS		77.38
03-17	P1	0L401000121	02/01/20	NEWSPAPER CLIPPINGS		81.09
OTHER SERVICES TOTALS:						158.47
SUPPLIES AND MATERIALS						
01-31	S1	00031000130	01/03/20	OFFICE SUPPLY (TRANSFER)		164.47
02-73	P1	0L401000099	01/18/20	COMPUTER SOFTWARE		29.95
02-23	P1	0L401000101	01/10/20	SPRING WATER		16.55
02-23	P1	0L401000084	01/06/20	SUPPLIES		89.00
02-23	P1	0L401000104	01/13/20	SUPPLIES		57.98
02-23	P1	0L401000105	01/13/20	SUPPLIES		322.73
02-23	P1	0L401000106	01/29/20	SUPPLIES		25.99
02-23	P1	0L401000108	02/04/20	NEWSPAPER SUBSCRIPTION		120.12
02-29	S1	00060000113	02/01/20	OFFICE SUPPLY (TRANSFER)		839.17
03-15	P2	0SSPA38620	03/02/20	BC02 BI CARTRIDGE		63.70
03-15	P1	0L401000117	02/24/20	SUPPLIES		26.50
03-15	P1	0L401000118	02/24/20	SUPPLIES		17.15
03-16	P1	0L401000135	01/01/20	SPRING WATER		37.00
03-16	P1	0L401000127	08/14/20	SUBSCRIPTION		1,792.46
03-16	P1	0L401000131	01/13/20	SPRING WATER		1.05
03-16	P1	0L401000131	02/17/20	SPRING WATER		6.55
03-16	P1	0L401000137	02/10/20	NEWSPAPER SUBSCRIPTION		20.60
03-16	P1	0L401000134	03/01/20	NEWSPAPER SUBSCRIPTION		72.00
03-17	P2	0SSPA38527	03/08/20	HP TONER CARTRIDGE		2,601.60
03-17	P1	0L401000120	03/08/20	NEWSPAPER SUBSCRIPTION		22.50
03-17	P1	0L401000136	03/08/20	NEWSPAPER SUBSCRIPTION		20.00
03-17	P1	0L401000123	02/24/20	SUPPLIES		10.50
03-21	P2	0SSPA38751	03/09/20	IMATION DATA CARTRIDGE MAGNUS 2.5		240.00
03-28	P1	0L401000143	02/01/20	WATER		24.50
03-28	P1	0L401000145	03/01/20	WATER		18.10
03-28	P1	0L401000140	03/01/20	STATE DIRECTORIES		37.50
03-28	P1	0L401000139	03/02/20	SUPPLIES		73.75
03-31	S1	00091000105	03/01/20	OFFICE SUPPLY (TRANSFER)		1,296.12
SUPPLIES AND MATERIALS TOTALS:						8,047.54
EQUIPMENT						
01-31	S2	00031003221	01/03/20	EQUIPMENT (TRANSFER)		3,691.67
02-29	S2	00060003222	01/21/20	EQUIPMENT (TRANSFER)		-7.55
02-29	S2	00060003223	02/01/20	EQUIPMENT (TRANSFER)		3,671.07

## 1999 HON. DAVID VITTER

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

01-27 P5 9M5346012D UNITED STATES POSTAL SERVICE  
01-27 P5 9M5346014B DO  
01-28 P4 9USPS729918 DO

## PERSONNEL COMPENSATION

BRELAND,MARGARET M  
CHOUEST,RAMONA J  
DOSS,DAVID B  
DRIESLER,MARTY TOWLES  
ECHEZABAL,CHRIS  
LEVATINO,VITA M  
LUNDQUIST,GRETCHEN A  
MARPHIS,PAMELA D  
MCGUCKIN,CAROL J  
MOORE,BRENDA S  
O'BRIEN,DONALD JOSEPH  
PETTICLER,LORI  
PIPKIN,ROBERT R  
RUCKERT,ATYLE D

## TRAVEL

01-04 P1 0LA01000066 ROBERT R RPKIN  
01-04 P1 0LA01000066 DO  
01-04 P1 0LA01000066 DO  
02-15 P1 0LA01000080 HON. DAVID VITTER  
02-15 P1 0LA01000080 DO  
02-15 P1 0LA01000080 DO  
02-15 P1 0LA01000080 DO  
02-15 P1 0LA01000080 DO  
02-15 P1 0LA01000080 DO  
02-23 P1 0LA01000091 DO  
03-13 P1 0LA01000113 DAVID DOSS

## RENT, COMMUNICATION, UTILITIES

01-03 P1 0LA01000065 FEDERAL EXPRESS CORP  
01-04 P1 0LA01000070 AIR&T  
01-04 P1 0LA01000071 FEDERAL EXPRESS CORP  
01-24 P1 0LA01000076 BELL SOUTH MOBILITY  
01-24 P1 0LA01000075 FEDERAL EXPRESS CORP  
01-24 P1 0LA01000079 DO  
01-31 SS 00031000600  
01-31 SS 00031001038

03/01/20 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS .....  
OFFICE TOTALS: .....

12/07/19 FRANKED MAIL .....  
12/07/19 FRANKED MAIL .....  
12/01/19 FRANKED MAIL .....  
FRANKED MAIL TOTALS: .....

01/01/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 .....  
01/01/20 01/02/20 DISTRICT DIRECTOR .....  
01/01/20 01/02/20 CHIEF OF STAFF .....  
01/01/20 01/02/20 SYSTEMS ADMINISTRATOR .....  
01/01/20 01/02/20 LEGISLATIVE CORRESPONDENT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 EXECUTIVE ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 LEGISLATIVE ASSISTANT .....  
01/01/20 01/02/20 STAFF ASSISTANT .....  
01/01/20 01/02/20 PRESS SECRETARY .....  
01/01/20 01/02/20 LEGISLATIVE DIRECTOR .....  
PERSONNEL COMPENSATION TOTALS: .....

08/23/19 08/27/19 LODGING .....  
08/23/19 08/27/19 RENTAL CAR .....  
08/26/19 08/27/19 MEALS .....  
11/01/19 11/01/19 AIRFARE TO DISTRICT .....  
11/05/19 11/05/19 AIRFARE TO DISTRICT .....  
11/08/19 11/08/19 AIRFARE FROM THE DISTRICT .....  
11/11/19 11/16/19 AIRFARE .....  
12/04/19 12/08/19 AIRFARE .....  
11/01/19 12/31/19 CABS,PARKING AND TOLLS .....  
12/09/19 12/09/19 PARKING .....  
TRAVEL TOTALS: .....

12/08/19 12/08/19 EXPRESS MAIL SERVICE .....  
11/07/19 12/06/19 800 NUMBER .....  
12/14/19 12/14/19 EXPRESS MAIL SERVICE .....  
12/14/19 12/14/19 CELLULAR PHONE .....  
12/10/19 12/10/19 EXPRESS MAIL .....  
11/16/19 12/08/19 EXPRESS MAIL .....  
12/01/19 12/31/19 DISTRICT OFC TEL EQUIP (TRFR) .....  
12/01/19 12/31/19 DISTRICT OFC TEL TOLLS (TRFR) .....

3,671.07  
11,026.26  
179,295.98  
179,295.98

14,546.69  
269.47  
1,337.15  
16,153.31

166.67  
116.67  
361.11

500.00  
138.89  
122.22  
155.56  
261.11

166.67  
1,198.62  
155.56  
69.45  
277.78  
238.89  
3,929.20

258.01  
196.16  
15.39  
119.25  
124.25  
119.25  
324.50  
161.50  
35.50  
9.17  
1,362.98

3.62  
79.02  
16.45  
238.85  
3.57  
83.20  
5.20  
421.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID VITTER—Con.						
01-31	S5	00031001475	12/01/19	DISTRICT OFC TEL SVC TRANSFER	770.00	
01-31	S5	00031001916	12/01/19	DC TEL EQUIP (TRANSFER)	135.99	
01-31	S5	00031002357	12/01/19	DC TEL SERVICE (TRANSFER)	206.00	
01-31	S5	00031002798	12/01/19	DC TEL TOLLS (TRANSFER)	281.29	
03-10	S5	00091002062	12/01/19	DC TEL TOLLS (TRANSFER)	63.32	
03-14	S5	00074003057	11/01/19	DC TEL TOLLS (TRANSFER)	240.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,415.78	
PRINTING AND REPRODUCTION						
01-24	P1	0LA01000074	12/21/19	NEWSPAPER ADS	2,107.45	
01-24	OP	0GPO1199003	09/24/19	PRINTING	35.00	
01-24	OP	0GPO1199004	09/27/19	PRINTING	73.00	
01-24	OP	0GPO1299005	11/11/19	PRINTING	1,030.00	
01-24	OP	0GPO1299005	11/24/19	PRINTING	37.00	
01-27	P5	9M5346011B	11/04/19	SINGLE DROP MASS MAIL DESIGN	463.75	
01-27	P5	9M5346012B	11/19/19	SINGLE DROP MASS MAIL DESIGN	800.00	
02-07	P5	9M5346012A	11/19/19	SINGLE DROP MASS MAIL PRINTING	6,208.00	
02-23	P1	0LA01000087	12/31/19	COPIES	42.50	
02-23	P1	0LA01000088	12/31/19	COPIES	69.30	
02-23	P1	0LA01000089	12/31/19	FOLD INSERT LETTERS	35.70	
02-23	P1	0LA01000090	12/31/19	FOLD INSERT LETTERS	13.85	
02-23	P1	0LA01000092	12/31/19	FOLD INSERT LETTERS	26.45	
02-23	P1	0LA01000093	12/09/19	FOLD INSERT LETTERS	11.45	
02-23	P1	0LA01000094	12/31/19	FOLD INSERT LETTERS	46.00	
02-23	P1	0LA01000095	12/31/19	COPIES	2,363.00	
02-23	P1	0LA01000096	12/29/19	TEMPLATE FOR LETTERHEAD	77.00	
02-25	OP	0GPO100003	11/24/19	PRINTING	27.00	
02-25	OP	0GPO100003	12/07/19	PRINTING	145.40	
03-14	P5	9M5346014A	12/06/19	SINGLE DROP MASS MAIL HANDLING	182.60	
03-23	P5	9M5346013A	12/31/19	SINGLE DROP MASS MAIL PRINTING	301.45	
03-23	P5	9M5346013AA	12/21/19	SINGLE DROP MASS MAIL PRINTING	42.50	
03-28	P1	0LA01000147	12/31/19	COPIES	143.00	
03-28	P1	0LA01000148	12/31/19	COPIES	90.00	
03-30	OP	0GPO200004	12/21/19	PRINTING	154.00	
03-30	OP	0GPO200004	12/21/19	PRINTING	14,536.90	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-04	P1	0LA01000068	12/16/19	ELECTRIC WORK AT DIST OFFICE	96.00	
01-24	P1	0LA01000078	12/30/19	NEWSPAPER CLIPPINGS	87.98	
				OTHER SERVICES TOTALS:	183.98	
SUPPLIES AND MATERIALS						
01-03	P1	0LA01000064	12/10/19	SPRING WATER	16.55	
01-03	P1	0LA01000062	12/09/19	SUPPLIES	61.19	
01-03	P1	0LA01000063	12/09/19	SUPPLIES	24.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
GRIFFIN PAUL						
		HARD BRIAN J	01/03/20	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,233.33
		HUKARI CAMILLE	01/03/20	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		MACDONALD B	01/03/20	PART-TIME EMPLOYEE		2,200.00
		MUNDAY J MERRICK	01/03/20	CHIEF OF STAFF		22,000.00
		NAUMES ELLEN B	01/03/20	SHARED EMPLOYEE		2,933.33
		OLSON KATHY L	01/03/20	MANAGER OF CONSTITUENT SERVICES		6,355.56
		PETERSON KATHLEEN M	03/06/20	CONSTITUENT SERVICES ASSISTANT		1,319.45
		SLATER LINDSAY JAY	01/03/20	CONSTITUENT SERVICES ASSISTANT		3,589.88
		SMITH MATTHEW T	01/03/20	LEGISLATIVE DIRECTOR		18,333.33
		SMIDER JOHN WARREN	01/03/20	CONSTITUENT SERVICE MANAGER		6,233.33
		STANFORD GREGORY D	01/03/20	DISTRICT DIRECTOR		15,886.90
			02/16/20	LEGISLATIVE CORRESPONDENT		2,687.50
				PERSONNEL COMPENSATION TOTALS:		142,599.18
PERSONNEL BENEFITS						
01-31	S7	00031000143	01/01/20	TRANSIT BENEFIT		25.28
02-29	S7	00060000173	02/01/20	TRANSIT BENEFIT		46.82
03-31	S7	00091000165	03/01/20	TRANSIT BENEFIT		47.04
				PERSONNEL BENEFITS TOTALS:		119.14
TRAVEL						
01-20	P1	00R02000123	01/09/20	AIRLINE TICKET		116.75
01-20	P1	00R02000123	01/09/20	AIRLINE TICKET		116.75
01-20	P1	00R02000124	01/09/20	AIRLINE TICKET		116.75
01-21	P1	00R02000143	01/07/20	LOGGING		143.33
01-21	P1	00R02000143	01/07/20	PARKING		17.00
01-21	P1	00R02000143	01/05/20	MEALS		39.29
01-21	P1	00R02000143	01/08/20	TAXI CAB FARE		11.00
01-21	P1	00R02000144	01/06/20	AUTO RENTAL		112.20
01-21	P1	00R02000144	01/08/20	FUEL FOR AUTO RENTAL		19.25
01-21	P1	00R02000147	01/10/20	AIRLINE TICKET		234.00
01-21	P1	00R02000147	01/10/20	AUTO RENTAL		121.44
01-21	P1	00R02000147	01/10/20	FUEL FOR AUTO RENTAL		20.64
01-21	P1	00R02000147	01/10/20	LOGGING		158.50
01-21	P1	00R02000147	01/11/20	MEALS		29.74
01-24	P1	00R02000148	01/13/20	LOGGING ON OFFICIAL TRAVEL		57.78
01-27	P1	00R02000151	01/06/20	MEALS WHILE ON TRAVEL		23.67
01-28	P1	00R02000153	01/06/20	MEALS		63.15
01-28	P1	00R02000153	01/06/20	LOGGING		164.40
01-28	P1	00R02000153	01/12/20	PARKING		12.25
01-28	P1	00R02000153	01/10/20	AIRLINE TICKET		237.50
01-28	P1	00R02000153	01/06/20	MEALAGE		120.60
02-01	P1	00R02000156	01/20/20	AIRLINE TICKET		66.50
02-02	P1	00R02000162	01/20/20	AIRLINE TICKET		234.00
02-02	P1	00R02000163	01/21/20	AUTO RENTAL		50.60





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREG WALDEN—Con.						
03-09	P1	00R02000239	LINDSAY SLATER	02/22/20	LODGING	72.45
03-09	P1	00R02000239	DO	02/18/20	PARKING	2.75
03-09	P1	00R02000239	DO	02/18/20	MEALS	150.33
03-09	P1	00R02000239	DO	02/25/20	TAXI CABFARE	11.00
03-13	P1	00R02000248	BRIAN MACDONALD	02/23/20	LODGING	450.16
03-13	P1	00R02000248	DO	02/18/20	RENTAL CAR	196.22
03-13	P1	00R02000248	DO	02/25/20	FUEL FOR RENTAL CAR	83.40
03-13	P1	00R02000248	DO	02/17/20	MEALS	225.93
03-13	P1	00R02000248	DO	02/21/20	PARKING	34.00
03-13	P1	00R02000248	DO	02/18/20	TAXI CAB FARE	14.00
03-13	P1	00R02000247	HON. GREG WALDEN	03/06/20	AIRLINE TICKET	66.50
03-15	P1	00R02000249	DO	03/06/20	LODGING	62.54
03-15	P1	00R02000249	DO	02/13/20	PARKING	51.00
03-16	P1	00R02000251	JEFF EAGER	03/07/20	TAXI CAB FARE	10.50
03-20	P1	00R02000254	HON. GREG WALDEN	03/07/20	PARKING	48.00
03-20	P1	00R02000255	DO	03/10/20	AIRLINE TICKET	440.00
03-22	P1	00R02000259	DO	03/12/20	PARKING	57.00
03-22	P1	00R02000258	MATTHEW SMITH	03/07/20	AIRLINE OFFICIAL TRAVEL	161.00
03-23	P1	00R02RW2657	STEVE GILMORE	01/31/20	RENTAL CAR	91.10
03-23	P1	00R02RW2657	DO	02/01/20	LODGING	83.93
03-23	P1	00R02RW2657	DO	01/31/20	MEALS	88.93
03-23	P1	00R02RW2657	DO	02/01/20	FUEL FOR AUTO RENTAL	28.17
03-23	P1	00R02RW2657	DO	02/01/20	PARKING	31.50
03-24	P1	00R02000261	HON. GREG WALDEN	03/12/20	AIRLINE TICKET PDX-DC-PDX	434.50
03-31	P1	00R02000275	DO	02/14/20	MILEAGE	209.50
03-31	P1	00R02000276	DO	02/10/20	LODGING	83.93
RENT. COMMUNICATION UTILITIES					TRAVEL TOTALS:	
01-12	P1	00R02000113	FALCON CABLE TV	01/02/20	CABLE TV CHARGE	39.16
01-18	P1	00R02000093	AT&T WIRELESS SERVICES	11/11/19	CELLULAR PHONE CHARGES	283.12
01-20	P1	00R02000125	FEDERAL EXPRESS CORP	01/05/20	TRANSMISSION OF MATERIALS	22.69
01-20	P1	00R02000128	US WEST COMMUNICATIONS	12/01/19	WATS LINE CHARGES	389.98
01-21	P9	00R0201R0001	BOB SEUS	01/01/20	RENT-MEDFORD	1,800.00
01-21	P1	00R02000143	BRIAN MACDONALD	01/08/20	OFFICIAL PHONE CALL	1.25
01-21	P9	00R020R00001	HERSHNER & BELL-FARRELL AGENCY	01/01/20	RENT-HOOD RIVER	210.00
01-31	HV	04901000342	AT&T WIRELESS SERVICES	11/11/19	CORR. 1/18/00 DOC# 00R02000093	-283.12
01-31	HV	04901000343	US WEST COMMUNICATIONS	12/01/19	CORR. 1/13/00 DOC# 00R02000128	-389.98
02-01	P1	00R02000155	MCI RESIDENTIAL SERVICE	01/11/20	CELLULAR PHONE CHARGES	0.25
02-02	P1	00R02000169	AT&T WIRELESS SERVICES	01/03/20	MOBILE PHONE CHARGES/SERVICES	78.49
02-02	P1	00R02000170	FEDERAL EXPRESS CORP	01/12/20	TRANSMISSION OF MATERIALS	7.24
02-02	P1	00R02000172	DO	01/19/20	TRANSMISSION OF MATERIAL	7.48
02-08	P1	00R02000185	BELL ATLANTIC MOBILE	01/19/20	CELLULAR PHONE CHARGES	218.53
02-08	P1	00R02000181	FALCON CABLE TV	01/22/20	CABLE TV CHARGES	42.16

02-15	P1	00R02000138	FEDERAL EXPRESS CORP	02/02/20	02/02/20	TRANSMISSION OF MATERIALS	7.34
02-15	P1	00R02000200	US WEST COMMUNICATIONS	02/19/20	02/19/20	WATS LINE SERVICE	421.21
02-18	P9	00R0201R0002	BOB SEUS	02/01/20	02/29/20	RENT-MEDFORD	1,800.00
02-18	P9	00R0202R0002	HERSHNER & BELL-FARRELL AGENCY	02/01/20	02/29/20	RENT-HOOD RIVER	210.00
02-29	S5	00060000602		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	47.60
02-29	S5	000600001040		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	773.15
02-29	S5	00060001477		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	560.00
02-29	S5	00060001918		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	67.00
02-29	S5	00060002359		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	209.00
02-29	S5	00060002800		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	384.59
02-29	P1	00R02000224	FEDERAL EXPRESS CORP	02/16/20	02/16/20	TRANSMISSION OF MATERIALS	35.91
03-01	P1	00R02000229	POSTMASTER, WASHINGTON, D.C.	12/08/19	01/10/20	ADDRESS CORRECTION POSTAGE DUE	44.55
03-02	P1	00R02000275	AT&T WIRELESS SERVICES	01/06/20	02/09/20	CELLULAR PHONE CHARGES	100.15
03-07	P1	00R02000234	BRIAN MACDONALD	01/26/20	02/26/20	CAR CELL PHONE CHARGES	31.34
03 10	P1	00R02000241	BELL ATLANTIC MOBILE	02/19/20	02/19/20	CELLULAR PHONE SERVICE	249.06
03 10	P1	00R02000240	FALCON CABLE TV	03/02/20	03/02/20	CABLE TV CHARGE	39.16
03-20	P9	00R0201R0003	BOB SEUS	03/01/20	03/31/20	RENT-MEDFORD	1,800.00
03-20	P9	00R0202R0003	HERSHNER & BELL-FARRELL AGENCY	03/01/20	03/31/20	RENT-HOOD RIVER	210.00
03-20	P1	00R02000256	JOHN SNIDER	02/14/20	02/14/20	INFORMATIONAL VIDEO TAPE	15.00
03-20	P1	00R02000257	US WEST COMMUNICATIONS	03/01/20	03/01/20	WATS LINE	467.02
03-24	P1	00R02000265	FEDERAL EXPRESS CORP	03/01/20	03/01/20	TRANSMISSION OF MATERIALS	7.41
03-27	P1	00R02000266	AT&T WIRELESS SERVICES	02/10/20	03/09/20	CELLULAR PHONE CHARGES	148.98
03-28	P1	00R02000268	FEDERAL EXPRESS CORP	03/08/20	03/08/20	TRANSMISSION MATERIALS	3.62
03-31	S5	00091003603		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	47.60
03-31	S5	00091004041		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	779.99
03-31	S5	00091004478		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	00091004919		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	132.00
03-31	S5	00091005360		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	209.00
03-31	S5	00091005801		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	352.25
03-31	P1	00R02000273	MALHEUX BELL	03/01/20	03/01/20	DIRECTORY LISTINGS	18.54
PRINTING AND REPRODUCTION							12,158.72
02-02	P1	00R02000173	ACCURATE WORD INC.	01/20/20	01/20/20	BUSINESS CARDS	32.00
02-02	P1	00R02000171	BRIAN MACDONALD	01/20/20	01/20/20	PHOTOGRAPHY PROCESSING	40.59
02-10	P1	00R02000186	ACCURATE WORD INC.	01/31/20	01/31/20	BUSINESS CARDS	22.50
02-17	P1	00R02000201	LINDSAY SLATER	02/08/20	02/08/20	PRINTING	12.69
02-29	P1	00R02000221	ACCURATE WORD INC.	02/22/20	02/22/20	BUSINESS CARDS	51.00
02-29	P1	00R02000223	LINDSAY SLATER	02/17/20	02/17/20	PRINTING/LAMINATION	3.17
03-02	P1	00R02000228	ACCURATE WORD INC.	02/14/20	02/14/20	PRINTING OF BUSINESS CARDS	51.00
03-02	P1	00R02000227	BRIAN MACDONALD	02/15/20	02/15/20	PRINTING SERVICES	33.31
03-02	P1	00R02000231	JOHN SNIDER	02/10/20	02/10/20	PHOTO DEVELOPMENT	15.11
03-02	P1	00R02000226	MELISSA GALVAN	02/18/20	02/18/20	PRINTING ON LETTERHEAD	42.00
03-03	P5	0M5361001A	IMMEDIATE MAILING SERVICE	02/10/20	02/10/20	SINGLE DROP MASS MAIL HANDLING	322.56
03-03	P5	0M5361001A	DO	02/10/20	02/10/20	SINGLE DROP MASS MAIL HANDLING	296.48
03-03	P5	0M5361001A	DO	02/10/20	02/10/20	SINGLE DROP MASS MAIL HANDLING	255.64
03-07	P5	0M5361004A	DO	02/14/20	02/14/20	SINGLE DROP MASS MAIL HANDLING	538.20
03-07	P5	0M5361006A	DO	02/16/20	02/16/20	SINGLE DROP MASS MAIL HANDLING	477.50
03-07	P5	0M5361005A	IMMEDIATE MAILING SERVICES	02/14/20	02/14/20	SINGLE DROP MASS MAIL HANDLING	730.78
03-07	P5	0M5361005A4	DO	02/14/20	02/14/20	SINGLE DROP MASS MAIL HANDLING	224.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
03-20	P1	00R02000253	03/13/20	PHOTO DEVELOPMENT	20.88	
03-20	P1	00R02000256	02/21/20	PHOTOGRAPHY CHARGES	15.11	
03-28	P1	00R02000267	03/10/20	PHOTOGRAPHIC TRANSFER	13.99	
03-31	S3	00R01000070	03/01/20	PHOTOGRAPHIC TRANSFER	4.80	
03-31	P1	00R02000269	03/15/20	PRINTING OF BUSINESS CARDS	22.50	
03-31	P1	00R02000270	03/15/20	PRINTING OFFICIAL LETTERHEAD	120.00	
				PRINTING AND REPRODUCTION TOTALS	3,345.81	
OTHER SERVICES						
02-03	P1	00R02000174	01/01/20	JANITORIAL SERVICES	110.00	
03-02	P1	00R02000232	02/01/20	JANITORIAL SERVICES	110.00	
03-28	HV	04R01000580	01/01/20	CORR. 1/27/00 DOC# 00R02000174	-110.00	
				OTHER SERVICES TOTALS	110.00	
SUPPLIES AND MATERIALS						
01-17	P1	00R02000112	03/22/20	NEWSPAPER SUBSCRIPTION	180.00	
01-20	P1	00R02000138	01/07/20	SUBSCRIPTION	182.00	
01-28	P1	00R02000153	01/04/20	OFFICE SUPPLIES	5.07	
01-28	P1	00R02000152	01/07/20	OFFICE SUPPLIES	29.50	
01-31	S1	00R031000228	01/31/20	OFFICE SUPPLY TRANSFER	241.47	
02-08	P1	00R02000183	01/22/20	OREGON MEDIA DIRECTORY	20.00	
02-08	P1	00R02000182	01/24/20	INFO RESOURCE PUBLICATION	1,450.00	
02-08	P1	00R02000184	01/31/20	COMPUTER SPEAKERS/SUPPLIES	46.52	
02-10	P1	00R02000187	01/26/20	WATER SERVICE	29.90	
02-10	P1	00R02000188	01/26/20	WATER SERVICE	72.48	
02-15	P1	00R02000197	01/26/20	MEDIA DIRECTORIES	40.00	
02-15	P1	00R02000199	12/27/19	OFFICE SUPPLIES	500.55	
02-28	P1	00R02000212	02/14/20	LAMINATION/PRINTING	7.93	
02-28	P1	00R02000215	02/11/20	OFFICE SUPPLIES	4.76	
02-29	S1	00R060000192	02/01/20	OFFICE SUPPLY TRANSFER	287.52	
02-29	P1	00R02000217	01/01/20	COFFEE AND SUPPLIES	37.93	
02-29	P1	00R02000222	02/23/20	PURCHASE OF OFFICE EQUIPMENT	114.94	
03-02	P1	00R02000231	02/11/20	OFFICE SUPPLIES	15.88	
03-18	P1	00R02000252	02/26/20	WATER SERVICE	77.15	
03-18	P1	00R02000252	02/26/20	COFFEE SERVICE	5.50	
03-20	P1	00R02000256	02/24/20	OFFICE SUPPLIES	3.59	
03-20	P1	00R02000256	03/02/20	OFFICE SUPPLIES	39.88	
03-21	P2	05SP438629	03/03/20	17 1/8 X 11 1/8 X 10 1/8	120.00	
03-24	P1	00R02000264	03/09/20	NEWSPAPER SUBSCRIPTION	90.00	
03-24	P1	00R02000264	12/31/20	NEWSPAPER SUBSCRIPTION	151.46	
03-24	P1	00R02000264	03/09/20	NEWSPAPER SUBSCRIPTION	157.91	
03-27	P1	00R02000262	03/09/20	CORR. 2/8/00 DOC# 00R02000199	-500.55	
03-28	HV	04R01000579	12/27/19	OFFICE SUPPLY TRANSFER	304.30	
03-31	S1	00R091000174	03/01/20	PURCHASE OF VCR	135.84	
03-31	P1	00R02000271	03/18/20	SUBSCRIPTION	395.00	
03-31	P1	00R02000274	03/23/20	SUBSCRIPTION	4,246.53	
				SUPPLIES AND MATERIALS TOTALS:		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. GREG WALDEN—Con.						
01-07	PI 00R02000107	DO	12/12/19	RENTAL CAR	283.89	
01-07	PI 00R02000107	DO	12/12/19	MEALS	71.52	
01-07	PI 00R02000107	DO	12/14/19	TAXI FARE	7.00	
01-11	PI 00R02000108	MATTHEW SMITH	12/16/19	LODGING	63.13	
01-11	PI 00R02000108	DO	12/16/19	MEALS	21.48	
01-11	PI 00R02000108	DO	12/16/19	TRAVEL	106.75	
01-20	PI 00R02000121	BRIAN MACDONALD	12/12/19	AIRLINE TICKET	116.75	
01-20	PI 00R02000121	DO	12/12/19	AIRLINE TICKET	116.75	
01-20	PI 00R02000131	CAMILLE HUKARI	12/08/19	AIRPLANE TICKET	132.50	
01-20	PI 00R02000132	DO	12/08/19	LODGING	62.54	
01-20	PI 00R02000133	DO	11/26/19	PARKING	27.55	
01-20	PI 00R02000133	DO	12/08/19	MEALS	17.20	
01-20	PI 00R02000133	DO	12/09/19	MEALS	68.00	
01-20	PI 00R02000133	DO	12/01/19	MILEAGE	116.75	
01-20	PI 00R02000122	LINDSAY SLATER	12/12/19	AIRLINE TICKET	116.75	
01-20	PI 00R02000120	MATTHEW SMITH	12/06/19	MILEAGE	56.25	
01-20	PI 00R02000120	DO	12/06/19	LODGING	57.24	
01-21	PI 00R02000145	BRIAN MACDONALD	12/12/19	LODGING	404.20	
01-21	PI 00R02000145	DO	12/15/19	PARKING	61.50	
01-21	PI 00R02000145	DO	12/12/19	PARKING	16.00	
01-21	PI 00R02000145	DO	12/12/19	TAXI CAB FARE	165.70	
01-21	PI 00R02000145	DO	12/12/19	MEALS	62.54	
01-21	PI 00R02000146	HON. GREG WALDEN	12/13/19	LODGING	46.47	
01-27	PI 00R02000150	LINDSAY SLATER	12/15/19	MEALS WHILE ON TRAVEL	17.55	
01-27	PI 00R02000150	DO	12/12/19	FUEL FOR RENTAL CAR	78.48	
01-28	PI 00R02000154	DO	11/11/19	LODGING	31.83	
02-07	PI 00R02000175	BRIAN J. HARO	12/15/19	MEALS	6.00	
02-07	PI 00R02000175	DO	12/20/19	TAXI CABFARE	20.00	
02-07	PI 00R02000175	DO	12/21/19	PARKING	3,155.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-11	PI 00R02000119	POSTMASTER, WASHINGTON, D.C.	10/04/19	ADDR. CORRECTION & POSTAGE DUE	107.25	
01-12	PI 00R02000115	BELL ATLANTIC MOBILE	12/19/19	CELLULAR PHONE CHARGES	222.90	
01-12	PI 00R02000109	FEDERAL EXPRESS CORP.	12/22/19	TRANSMISSION OF MATERIALS	19.47	
01-12	PI 00R02000110	DO	12/29/19	TRANSMISSION OF MATERIALS	22.17	
01-20	PI 00R02000126	CAMILLE HUKARI	12/16/19	POST OFFICE BOX RENTAL	64.00	
01-21	PI 00R02000145	BRIAN MACDONALD	12/20/19	OFFICIAL PHONE CHARGE	5.50	
01-31	SS 00R031000601		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	47.60	
01-31	SS 00R031001039		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	811.76	
01-31	SS 00R031001476		12/01/19	DISTRICT OFC TEL SVC TRANSFER	560.00	
01-31	SS 00R0310011917		12/01/19	DC TEL EQUIP (TRANSFER)	68.00	
01-31	SS 00R031002358		01/02/20	DC TEL SERVICE (TRANSFER)	203.00	
01-31	SS 00R031002789		12/01/19	DC TEL TOLLS (TRANSFER)	210.34	
01-31	HW 04901000342	AT&T WIRELESS SERVICES	11/11/19	CELLULAR PHONE CHARGES	283.12	
01-31	HW 04901000343	US WEST COMMUNICATIONS	01/01/20	WATS LINE CHARGES	389.98	

02-02	P1	00R02000168	AT&T WIRELESS SERVICES	12/10/19	01/02/20	CELLULAR PHONE CHARGES	401.51
03-01	P1	00R02000230	POSTMASTER, WASHINGTON, D.C.	09/03/19	09/03/19	ADDRESS CORRECTION POSTAGE DUE	6.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,429.20
PRINTING AND REPRODUCTION							
01-06	P1	00R02000103	ACCURATE WORD INC.	12/18/19	12/18/19	BUSINESS CARDS	32.00
01-12	P1	00R02000116	DO	12/11/19	12/11/19	BUSINESS CARDS	52.50
01-20	P1	00R02000129	CONGRESSIONAL MAILING AND	12/31/19	12/31/19	MEMO STATIONARY	100.00
01-20	P5	9M53610204A	IMMEDIATE MAILING SERVICES	12/30/19	12/30/19	SINGLE DROP MASS MAIL HANDLING	268.16
01-20	P5	9M53610211A	THE FRAMING GROUP	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING	7,659.00
01-20	P5	9M53610212A	DO	12/17/19	12/17/19	SINGLE DROP MASS MAIL PRINTING	20,258.06
01-27	P1	00R02000149	ACCURATE WORD INC.	12/17/19	12/17/19	BUSINESS CARDS	32.00
02-07	P1	00R02000175	BRIAN J. HARD	12/14/19	12/14/19	PHOTOGRAPHY CHARGES	29.85
02-07	P1	00R02000177	DAVID L. ANDRUKITIS, INC.	09/23/19	09/23/19	SCHEDULE CARDS	10.00
03-27	P5	9M5361016A	VALLEY WEB PRINTING	11/30/19	11/30/19	SINGLE DROP MASS MAIL PRINTING	338.73
						PRINTING AND REPRODUCTION TOTALS:	28,180.30
OTHER SERVICES							
03-28	HV	04901000580	JONES JANITORIAL	01/01/20	01/01/20	JANITORIAL SERVICES	110.00
						OTHER SERVICES TOTALS:	110.00
SUPPLIES AND MATERIALS							
01-05	P1	00R02000100	JOHN SNIDER	12/08/19	12/08/19	OFFICE SUPPLIES	14.99
01-06	P1	00R02000104	DOW JONES & CO., INC.	12/29/19	12/29/19	SUBSCRIPTION	175.00
01-06	P1	00R02000105	DO	12/29/19	12/29/19	SUBSCRIPTION	175.00
01-12	P1	00R02000114	CAPITAL PRESS	12/16/19	12/16/19	NEWSPAPER SUBSCRIPTION	78.00
01-12	P1	00R02000117	DEER PARK SPRING WATER	12/26/19	12/26/19	WATER SERVICE	58.25
01-12	P1	00R02000117	DO	12/26/19	12/26/19	COFFEE SERVICE	38.99
01-12	P1	00R02000111	PAUL GRIFFIN	12/30/19	12/30/19	NEWSPAPER SUBSCRIPTION	168.00
01-20	P1	00R02000134	BRIAN MACDONALD	01/01/20	01/01/20	OFFICE SUPPLIES	363.36
01-20	P1	00R02000127	CAMILLE HUKARI	11/01/19	12/02/19	ONLINE SERVICES	43.90
01-20	P1	00R02000127	DO	12/30/19	12/30/19	OFFICE SUPPLIES	107.24
01-20	P1	00R02000130	DO	11/16/19	11/16/19	NEWSPAPER	23.00
01-20	P1	00R02000141	THE BEND BULLETIN	05/08/19	12/31/20	SUBSCRIPTION	121.00
01-20	P1	00R02000140	THE NEW YORK TIMES	01/02/20	01/02/20	SUBSCRIPTION	123.53
01-20	P1	00R02000139	THE WASHINGTON TIMES	12/09/19	12/09/19	SUBSCRIPTION	123.75
01-21	P1	00R02000142	MAIL TRIBUNE	12/17/19	12/17/19	SUBSCRIPTION	143.00
01-31	S1	00031000227	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-17.11
02-08	P1	00R02000179	BRIAN MACDONALD	12/31/19	12/31/19	COMPUTER EQUIPMENT	472.26
02-08	P1	00R02000180	CONGRESSIONAL QUARTERLY, INC.	12/30/19	12/30/19	ONLINE INFORMATIONAL SERVICE	500.00
03-15	P1	00R02000250	DO	12/30/19	12/30/19	ONLINE INFORMATIONAL SERVICE	2,000.00
03-28	HV	04901000579	SOUTHERN OREGON STATIONERY	12/27/19	12/27/19	OFFICE SUPPLIES	500.55
						SUPPLIES AND MATERIALS TOTALS:	5,202.71
EQUIPMENT							
01-06	P1	00R02000102	PAUL GRIFFIN	12/21/19	12/21/19	COMPUTER SUPPLIES/EQUIPMENT	425.78
01-20	P1	00R02000135	DO	01/01/20	01/01/20	OFFICE EQUIPMENT	94.02
03-09	P2	05SP437596	SOFTWARE SPECTRUM	12/22/19	02/28/20	MS FRONTPAGE 2000 FULL	61.50
03-09	P2	05SP437596	DO	12/22/19	02/28/20	MEDIA KIT FOR MS FRONTPAGE	14.95
03-29	P2	05SM0W170183	ACS DESKTOP SOLUTIONS, INC.	01/06/20	01/06/20	PRINTER	3,409.00
03-29	P2	05SM0W170183	DO	01/06/20	01/06/20	PRINTER ACCESSORY	1,499.00
03-29	P2	05SM0W170183	DO	01/06/20	01/06/20	PRINTER ACCESSORY	799.00
03-29	P2	05SM0W170183	DO	01/06/20	01/06/20	INSTALL	150.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. GREG WALDEN—Con.						
EQUIPMENT TOTALS:						
						6,453.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						68,077.49
OFFICE TOTALS:						68,077.49
2000 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010018		UNITED STATES POSTAL SERVICE		
03-22	OP	0USPS020018		DO		
PERSONNEL COMPENSATION						
ANDERSON ROLLAND E						
01/03/20			01/31/20	FRANKED MAIL	1,178.40	1,178.40
02/01/20			02/29/20	FRANKED MAIL	155,411.51	155,411.51
PERSONNEL COMPENSATION						
01/03/20			03/31/20	TRAVEL	5,486.43	5,486.43
01/03/20			03/31/20	RENT, COMMUNICATION, UTILITIES	19,736.48	19,736.48
01/03/20			03/31/20	PRINTING AND REPRODUCTION	176.40	176.40
01/03/20			03/31/20	SUPPLIES AND MATERIALS	3,281.19	3,281.19
01/03/20			03/31/20	EQUIPMENT	11,819.14	11,819.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,089.55
OFFICE TOTALS:						197,089.55
FRANKED MAIL TOTALS:						
01/03/20			01/31/20	FRANKED MAIL	694.80	694.80
02/01/20			02/29/20	FRANKED MAIL	483.60	483.60
FRANKED MAIL TOTALS:						1,178.40
PERSONNEL COMPENSATION						
01/03/20			03/31/20	SHARED EMPLOYEE	1,760.00	1,760.00
01/03/20			03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,633.33	10,633.33
01/03/20			03/31/20	DISTRICT REPRESENTATIVE	13,444.43	13,444.43
01/03/20			03/31/20	STAFF ASSISTANT	2,688.90	2,688.90
01/03/20			03/31/20	STAFF ASSISTANT	5,622.23	5,622.23
01/03/20			03/31/20	STAFF ASSISTANT	5,866.67	5,866.67
01/01/20			02/29/20	STAFF ASSISTANT (OVERTIME)	311.53	311.53
01/03/20			03/31/20	PART-TIME EMPLOYEE	1,344.43	1,344.43
01/03/20			03/31/20	ADMINISTRATIVE ASSISTANT	25,911.10	25,911.10
01/03/20			03/31/20	STAFF ASSISTANT	8,066.67	8,066.67
01/03/20			03/31/20	PERSONAL SECRETARY	10,877.77	10,877.77
01/03/20			03/31/20	EXECUTIVE ASSISTANT	19,555.56	19,555.56
01/03/20			03/31/20	OFFICE MANAGER	12,588.90	12,588.90
01/03/20			03/31/20	PART-TIME EMPLOYEE	440.00	440.00
01/03/20			03/31/20	CASEWORKER	8,555.56	8,555.56
01/03/20			03/31/20	LEGISLATIVE SYSTEMS DIRECTOR	13,444.43	13,444.43
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	7,577.77	7,577.77
01/03/20			03/31/20	STAFF ASSISTANT	6,722.23	6,722.23
PERSONNEL COMPENSATION TOTALS:						155,411.51
TRAVEL						
01-27	P1	0NY25000080		JOHN M SIMMONS		84.53



# STATEMENT OF DISBURSEMENTS

2692

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JAMES T WALSH - Con						
03-03	P1	0NY75000103	01/21/20	PRIORITY MAIL	3.62	3.62
03-14	P1	0NY75000108	02/09/20	PRIORITY MAIL	3.62	3.62
03-14	P1	0NY75000111	02/15/20	PRIORITY MAIL	3.62	3.62
03-15	P1	0NY75000114	02/26/20	CELLULAR CALLS	239.01	239.01
03-20	P9	NY2501R0003	03/01/20	CORTLAND - RENT	175.00	175.00
03-20	P9	NY2502R0003	03/01/20	RENT-AUBURN	530.00	530.00
03-23	P1	0NY75000119	03/01/20	STAMPS	198.00	198.00
03-24	P1	0NY75000123	02/21/20	PRIORITY MAIL	3.62	3.62
03-24	P1	0NY75000124	02/22/20	PRIORITY MAIL	7.24	7.24
03-28	P1	0NY75000126	04/01/20	CABLE SERVICE	28.94	28.94
03-31	S5	00091003604	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	78.33	78.33
03-31	S5	00091004042	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	769.59	769.59
03-31	S5	00091004479	02/29/20	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
03-31	S5	00091004920	02/29/20	DC TEL EQUIP (TRANSFER)	42.00	42.00
03-31	S5	00091005361	02/29/20	DC TEL SERVICE (TRANSFER)	143.00	143.00
03-31	S5	00091005802	02/29/20	DC TEL TOLLS (TRANSFER)	245.10	245.10
03-31	P1	0NY75000131	03/09/20	PRIORITY MAIL	3.67	3.67
03-31	S6	0NY10068403	03/01/20	RENT SYRACUSE	3,936.00	3,936.00
03-31	P1	0NY25000129	03/09/20	TELEPHONE REPAIR	219.00	219.00
PRINTING AND REPRODUCTION					19,736.48	
02-07	P1	0NY75000082	01/11/20	BUSINESS CARDS	32.00	32.00
02-29	S3	00060000198	02/29/20	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
03-31	S3	00091000289	03/01/20	PHOTOGRAPHIC (TRANSFER)	124.60	124.60
SUPPLIES AND MATERIALS					176.40	
01-17	P1	0NY75000074	01/21/20	SUBSCRIPTION	62.40	62.40
01-20	P1	0NY75000079	12/31/20	SUBSCRIPTION	289.00	289.00
01-20	P1	0NY75000077	04/01/20	SUBSCRIPTION	319.00	319.00
01-20	P1	0NY75000076	06/01/20	SUBSCRIPTION	70.20	70.20
01-20	P1	0NY75000075	04/02/20	SUBSCRIPTION	66.30	66.30
01-31	S1	00031000771	01/31/20	OFFICE SUPPLY (TRANSFER)	-70.81	-70.81
02-07	P1	0NY75000085	01/11/20	SUBSCRIPTION	94.50	94.50
02-07	P1	0NY75000083	12/30/20	SUBSCRIPTION	109.20	109.20
02-09	P1	0NY75000090	01/25/20	OFFICE SUPPLIES	1.99	1.99
02-16	P2	0SPPA38186	01/06/20	BLACK DEVELOPE FOR	112.86	112.86
02-29	HV	04901000429	01/07/20	FRAMING (TRANSFER)	50.00	50.00
02-29	S1	00060000595	02/29/20	OFFICE SUPPLY (TRANSFER)	609.17	609.17
03-02	P1	0NY75000098	02/01/20	OFFICE SUPPLIES	1.99	1.99
03-02	P1	0NY75000097	05/30/20	SUBSCRIPTION	109.20	109.20
03-03	P1	0NY75000105	01/31/20	BOTTLED WATER	13.75	13.75
03-03	P1	0NY75000104	03/30/20	SUBSCRIPTION	164.00	164.00
03-03	P1	0NY75000106	02/04/20	SUPPLIES	200.00	200.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						



03-14	P1	0N075000109	HUMMEL'S OFFICE PLUS	02/16/20	OFFICE SUPPLIES	146.87
03-20	P1	0N075000117	STANDARD COFFEE SERVICE CO.	02/23/20	COFFEE	50.78
03-24	P1	0N075000122	AQUA COOL	02/23/20	BOTTLED WATER	67.00
03-24	P1	0N075000121	EAGLE NEWSPAPERS	05/01/20	SUBSCRIPTION	30.00
03-24	P1	0N075000120	HUMMEL'S OFFICE PLUS	03/02/20	OFFICE SUPPLIES	77.80
03-27	P1	0N075000125	HON. JAMES T. WALSH	03/20/20	FAX MACHINE AND FILTER	181.88
03-31	S1	0N091000539		03/01/20	OFFICE SUPPLY (TRANSFER)	496.61
03-31	P1	0N075000132	COUNTRY FOLKS EAST	05/22/20	SUBSCRIPTION	27.50
					SUPPLIES AND MATERIALS TOTALS:	3,281.19
01-31	S2	00031003944	EQUIPMENT	01/03/20	EQUIPMENT (TRANSFER)	3,909.65
02-29	S2	00060003995		02/01/20	EQUIPMENT (TRANSFER)	3,909.65
03-31	S2	00091004020		03/01/20	EQUIPMENT (TRANSFER)	3,999.84
					EQUIPMENT TOTALS:	11,819.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,089.55
					OFFICE TOTALS:	197,089.55
01-28	P4	90USPS29918	UNITED STATES POSTAL SERVICE	12/01/19	FRANKED MAIL	678.31
					FRANKED MAIL TOTALS:	678.31
			PERSONNEL COMPENSATION			40.00
			ANDERSON, ROLLAND E	01/01/20	SHARED EMPLOYEE	40.00
			CARMEN, MARTHA J	01/01/20	SENIOR LEGISLATIVE ASSISTANT	241.67
			CARMODY, VIRGINIA B	01/01/20	DISTRICT REPRESENTATIVE	305.56
			DEWIS, TERRE	01/01/20	STAFF ASSISTANT	61.11
			DWYER, SUSAN M	01/01/20	STAFF ASSISTANT	127.78
			GUBBINS, BRYAN	01/01/20	STAFF ASSISTANT	133.33
			JACKOWSKI, JAMES E	01/01/20	PART-TIME EMPLOYEE	30.56
			JUTTON, ARTHUR A	01/01/20	ADMINISTRATIVE ASSISTANT	588.89
			KEMP, KIMBERLY ELIZABETH	01/01/20	STAFF ASSISTANT	183.33
			MAJOR, JODI ANN	01/01/20	PERSONAL SECRETARY	247.22
			O'CONNOR, JAMES H	01/01/20	EXECUTIVE ASSISTANT	444.45
			PELTON, MARJORIE A	01/01/20	OFFICE MANAGER	286.11
			PRICE, SHELLEY E	01/01/20	PART-TIME EMPLOYEE	10.00
			RUSSELL, MARY ELIZABETH	01/01/20	CASEWORKER	194.45
			SIMMONS, JOHN M	01/01/20	LEGISLATIVE SYSTEMS DIRECTOR	305.56
			TODD, PATRICK J	01/01/20	LEGISLATIVE ASSISTANT	172.22
			THOMEY, MARINA	01/01/20	STAFF ASSISTANT	152.78
					PERSONNEL COMPENSATION TOTALS:	3,525.02
			TRAVEL			70.00
01-04	P1	0N075000053	JOHN M. SIMMONS	12/09/19	HOTEL	15.78
01-04	P1	0N075000053	DO	12/09/19	MEAL	19.70
01-04	P1	0N075000053	DO	12/09/19	TAXI	59.10
01-04	P1	0N075000065	MARY ELIZABETH CARMEN	10/27/19	IN-DISTRICT MILEAGE	38.00
01-04	P1	0N075000064	SUSAN M DWYER	11/08/19	IN-DISTRICT MILEAGE	12.00
01-04	P1	0N075000064	DO	12/14/19	ATTEND LUNCHEON	180.25
01-06	P1	0N075000041	JOHN M. SIMMONS	12/16/19	AIRFARE DULLES-SYRACUSE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES T WALSH—Con.						
01-06	P1	ONY25RW0041	12/16/19	R/T AIRFARE SYRACUSE-NATL		224.25
01-06	P1	ONY25RW0041	12/16/19	R/T AIRFARE NATL TO SYRACUSE		448.50
01-12	P1	ONY25000073	09/01/19	IN-DISTRICT MILEAGE		473.10
02-09	HR	JAMES E JACKOWSKI	12/16/19	RETD CHK. DUPLICATE PAYMENT		-180.25
02-09	HR	JOHN M. SIMMONS	12/16/19	RETD CHK. DUPLICATE PAYMENT		-224.25
02-09	HR	DO	12/16/19	RETD CHK. DUPLICATE PAYMENT		-448.50
02-09	HR	KIMBERLY KEMP	12/15/19	IN-DISTRICT MILEAGE		7.50
03-15	P1	ONY25000113	04/07/19	REMB. DUPLICATE PAYMENT		-12.00
03-24	HR	SUSAN M DWYER				683.18
TRAVEL TOTALS:						
01-04	P1	ONY25000063	01/01/20	CABLE SERVICE		28.94
01-11	P1	ONY25000068	12/16/19	PRIORITY MAIL		3.62
01-12	P1	ONY25000071	12/20/19	PRIORITY MAIL		3.62
01-20	P1	ONY25000078	12/22/19	PRIORITY MAIL		7.24
01-31	S5	00031001602	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		78.33
01-31	S5	00031001040	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		710.83
01-31	S5	00031001477	12/01/19	DISTRICT OFC TEL SVC TRANSFER		910.00
01-31	S5	00031001918	12/01/19	DC TEL EQUIP (TRANSFER)		42.00
01-31	S5	00031002359	12/01/19	DC TEL SERVICE (TRANSFER)		143.00
01-31	S5	00031002800	12/01/19	DC TEL TOLLS (TRANSFER)		181.87
01-31	HV	04901000341	01/01/20	CORR. 1/3/00 DUCH# ONY25000063		-28.94
02-10	P1	ONY25000094	11/22/19	PRIORITY MAIL		19.00
02-29	HV	04901000493	12/01/19	BOTTLED WATER		33.25
03-24	HR	141679	09/13/19	REFUND; DUPLICATE PAYMENT		-11.09
RENT, COMMUNICATION, UTILITIES TOTALS:						2,121.67
02-03	P2	OSPTP22978	11/15/19	5000 ENGRAVED FRANKLIN SHEETS & ENVELOPES,BUFF. BLUE		1,477.00
PRINTING AND REPRODUCTION TOTALS:						1,477.00
SUPPLIES AND MATERIALS						
01-04	P1	ONY25000036	11/20/19	LUNCHEON SERVICE ACADEMY DAY		400.00
01-11	P1	ONY25000067	12/16/19	TONER		58.00
01-12	P1	ONY25000066	01/01/20	SUBSCRIPTION		91.00
01-12	P1	ONY25000069	12/27/19	SUPPLIES FOR COFFEE		7.56
01-31	S1	00031000770	12/01/19	OFFICE SUPPLY (TRANSFER)		1,139.49
03-01	P2	OSSPA36450	07/19/19	TONER FOR PITNEY BOWES		417.00
SUPPLIES AND MATERIALS TOTALS:						2,113.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,598.23
OFFICE TOTALS:						10,598.23

2000 HON. ZACH WAMP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 737.96  
PERSONNEL COMPENSATION ..... 154,415.39

737.96  
154,415.39





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ZACH WAMP—Con.						
02-09	P1	OTN03000175	01/20/20	MEAL		5.19
02-10	P1	OTN03000180	01/10/20	TRAVEL TO DISTRICT HAIGLER		304.00
02-10	P1	OTN03000181	01/05/20	TRAVEL TO DC HARDIN		230.50
02-10	P1	OTN03000181	01/09/20	TRAVEL TO DISTRICT HARDIN		230.50
02-10	P1	OTN03000188	01/23/20	TRAVEL TO DISTRICT HAIGLER		152.00
02-10	P1	OTN03000187	01/12/20	LODGING, ZACH WAMP		62.29
02-10	P1	OTN03000173	01/04/20	TRAVEL IN DISTRICT		68.82
02-14	P1	OTN03000195	01/26/20	TRAVEL TO DC WAMP		152.00
02-14	P1	OTN03000196	01/05/20	MILEAGE IN DISTRICT DARYBERRY		213.07
02-15	P1	OTN03000201	01/20/20	TRAVEL TO DISTRICT MCVAY		304.00
02-15	P1	OTN03000207	02/04/20	TRAVEL TO DISTRICT WAMP		166.00
02-15	P1	OTN03000209	01/28/20	TRAVEL TO DISTRICT WAMP		152.00
02-15	P1	OTN03000209	01/05/20	DELIVERY OF TICKET HARDIN		13.00
02-28	P1	OTN03000211	02/03/20	TAXI FARE TO MTG		7.00
02-28	P1	OTN03000211	02/02/20	TAXI FARE TO MTG		10.00
02-28	P1	OTN03000211	02/04/20	TAXI FARE TO MTG		9.00
02-28	P1	OTN03000211	01/12/20	MEAL ON OR ISSUES		7.85
03-02	P1	OTN03000215	02/14/20	TRAVEL TO DC WAMP		165.00
03-02	P1	OTN03000219	02/08/20	TRAVEL TO DC WAMP		304.00
03-09	P1	OTN03000227	02/06/20	TRAVEL TO DC PONCE		461.00
03-21	P1	OTN03000231	03/13/20	TRAVEL TO DC WAMP		304.00
03-21	P1	OTN03000231	02/29/20	TRAVEL TO DC WAMP		317.00
03-21	P1	OTN03000232	02/11/20	LODGING PONCE		738.50
03-21	P1	OTN03000230	02/28/20	LODGING WAMP		62.29
03-21	P1	OTN03000234	02/26/20	MEAL WHILE TRAVELING		8.58
03-21	P1	OTN03000234	02/22/20	MILEAGE IN DISTRICT		108.50
03-21	P1	OTN03000235	02/11/20	PARKING DURING MTG		4.00
03-21	P1	OTN03000235	02/02/20	MILEAGE IN DISTRICT		347.89
03-24	P1	OTN03000236	01/18/20	TRAVEL TO DISTRICT HARDIN		461.00
03-24	P1	OTN03000244	03/01/20	TRAVEL TO DISTRICT HARDIN		461.00
03-24	P1	OTN03000248	02/21/20	TRAVEL TO DISTRICT HAIGLER		317.00
03-24	P1	OTN03000248	02/16/20	TRAVEL TO DISTRICT WAMP		165.00
03-29	P1	OTN03000252	03/21/20	TAXI FARE		10.00
03-29	P1	OTN03000252	03/17/20	TAXI FARE		14.00
03-29	P1	OTN03000252	03/21/20	TAXI FARE		16.50
03-29	P1	OTN03000252	03/19/20	MEAL		23.82
03-29	P1	OTN03000252	03/20/20	TAXI FARE		3.80
03-29	P1	OTN03000253	03/19/20	TAXI FARE		7.40
03-29	P1	OTN03000253	03/21/20	TAXI FARE		6.20
03-29	P1	OTN03000253	03/19/20	TAXI FARE		5.90
03-29	P1	OTN03000253	03/19/20	TAXI FARE		11.00
03-29	P1	OTN03000253	03/19/20	TAXI FARE		6,638.55
TRAVEL TOTALS						
01-31	S6	ATN00539401	01/01/20	RENT OAK RIDGE		773.00

01-31	S6	ATN05340A01	DO	RENT CHATTANOOGA	01/01/20	01/31/20	3,113.00
02-10	P1	OTN03000183	COMCAST CABLE	CABLE SERVICE	01/10/20	01/10/20	36.88
02-10	P1	OTN03000179	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/05/20	01/05/20	7.54
02-10	P1	OTN03000182	DO	OVERNIGHT MAIL	01/06/20	01/06/20	15.76
02-10	P1	OTN03000185	DO	OVERNIGHT MAIL	01/12/20	01/12/20	22.69
02-10	P1	OTN03000186	DO	OVERNIGHT MAIL	01/12/20	01/12/20	13.94
02-10	P1	OTN03000190	DO	OVERNIGHT MAIL	01/13/20	01/13/20	10.96
02-10	P1	OTN03000192	GTE WIRELESS	CELLULAR PHONE WAMP	01/04/20	01/04/20	132.50
02-10	P1	OTN03000177	DO	CELLULAR PHONE DERRYBERRY	01/04/20	01/04/20	71.48
02-15	P1	OTN03000204	BELL ATLANTIC	TELEPHONE SERVICE MCVAY	01/20/20	01/20/20	78.82
02-15	P1	OTN03000199	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/19/20	01/19/20	3.62
02-15	P1	OTN03000200	DO	OVERNIGHT MAIL	01/19/20	01/19/20	41.50
02-15	P1	OTN03000202	DO	OVERNIGHT MAIL	01/20/20	01/20/20	14.58
02-15	P1	OTN03000203	DO	OVERNIGHT MAIL	01/26/20	01/26/20	11.09
02-15	P1	OTN03000208	DO	OVERNIGHT MAIL	01/27/20	01/27/20	32.39
02-28	S6	ATN00339A02	GENERAL SERVICES ADMIN	RENT OAK RIDGE	02/01/20	02/29/20	773.00
02-28	S6	ATN05340A02	DO	RENT CHATTANOOGA	02/01/20	02/29/20	3,113.00
02-29	S5	0006000604	DO	DISTRICT OFC TEL EQUIP (TRFR)	01/03/20	01/31/20	52.03
02-29	S5	00060001042	DO	DISTRICT OFC TEL TOLLS (TRFR)	01/03/20	01/31/20	1,717.58
02-29	S5	00060001479	DO	DISTRICT OFC TEL SVC TRANSFER	01/03/20	01/31/20	560.00
02-29	S5	00060001920	DO	DC TEL EQUIP (TRANSFER)	01/03/20	01/31/20	96.00
02-29	S5	00060002361	DO	DC TEL SERVICE (TRANSFER)	01/03/20	01/31/20	162.00
02-29	S5	00060002802	DO	DC TEL TOLLS (TRANSFER)	01/03/20	01/31/20	205.65
03-02	P1	OTN03000218	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/10/20	02/10/20	11.14
03-02	P1	OTN03000222	DO	OVERNIGHT MAIL	02/09/20	02/09/20	3.62
03-02	P1	OTN03000223	DO	OVERNIGHT MAIL	02/09/20	02/09/20	22.35
03-02	P1	OTN03000217	GTE WIRELESS	CELLULAR PHONE DERRYBERRY	02/01/20	02/01/20	99.98
03-02	P1	OTN03000217	DO	CELLULAR PHONE WAMP	02/04/20	02/04/20	152.90
03-09	P1	OTN03000226	COMCAST CABLE	CABLE	02/10/20	02/10/20	36.88
03-09	P1	OTN03000224	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/02/20	02/02/20	21.59
03-09	P1	OTN03000228	DO	OVERNIGHT MAIL	02/03/20	02/03/20	7.29
03-21	P1	OTN03000234	MARGARET HAGLER	CELLULAR PHONE USE	01/04/20	02/14/20	12.35
03-24	P1	OTN03000237	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	02/16/20	02/16/20	22.49
03-24	P1	OTN03000239	DO	OVERNIGHT MAIL	02/23/20	02/23/20	3.62
03-24	P1	OTN03000240	DO	OVERNIGHT MAIL	02/23/20	02/23/20	59.29
03-24	P1	OTN03000245	DO	OVERNIGHT MAIL	03/01/20	03/01/20	3.67
03-24	P1	OTN03000247	DO	OVERNIGHT MAIL	02/16/20	02/16/20	10.86
03-31	S5	00091003605	DO	DISTRICT OFC TEL EQUIP (TRFR)	02/01/20	02/29/20	52.03
03-31	S5	00091004043	DO	DISTRICT OFC TEL TOLLS (TRFR)	02/01/20	02/29/20	1,696.23
03-31	S5	00091004480	DO	DISTRICT OFC TEL SVC TRANSFER	02/01/20	02/29/20	560.00
03-31	S5	00091004921	DO	DC TEL EQUIP (TRANSFER)	02/01/20	02/29/20	102.00
03-31	S5	00091005362	DO	DC TEL SERVICE (TRANSFER)	02/01/20	02/29/20	187.00
03-31	S5	00091005803	DO	DC TEL TOLLS (TRANSFER)	02/01/20	02/29/20	326.61
03-31	P1	OTN03000256	BELL ATLANTIC	ISDN PHONE SERVICE	02/20/20	02/20/20	212.98
03-31	P1	OTN03000254	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/15/20	03/15/20	8.83
03-31	P1	OTN03000255	DO	OVERNIGHT MAIL	03/08/20	03/08/20	24.59
03-31	P1	OTN03000259	DO	OVERNIGHT MAIL	03/08/20	03/08/20	10.98
03-31	P1	OTN03000261	DO	OVERNIGHT MAIL	03/08/20	03/08/20	3.80
03-31	S6	ATN00339A03	GENERAL SERVICES ADMIN	RENT OAK RIDGE	03/01/20	03/31/20	773.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ZACH WAMP—Con.						
03-31	S6	ATNG3340403	DO	RENT CHAITANOOGA		3,113.00
03-31	P1	OTNG3000258		CELLULAR PHONE		100.90
03-31	P1	OTNG3000263	DO	CELLULAR PHONE		68.28
				RENT, COMMUNICATION, UTILITIES TOTALS		18,769.27
PRINTING AND REPRODUCTION						
01-31	S3	00031000019	01/01/20	PHOTOGRAPHIC (TRANSFER)		207.00
02-28	P2	OSP2P23362	01/28/20	250 THERMO CARDS, BLACK INK		22.50
02-29	S3	00060000071	02/01/20	PHOTOGRAPHIC (TRANSFER)		139.10
03-15	P2	OSP2P23444	02/29/20	PHOTOGRAPHIC (TRANSFER)		22.50
03-15	P2	OSP2P23444	03/03/20	250 THERMO, WHITE STOCK, BLACK		22.50
03-15	P2	OSP2P23444	03/03/20	250 THERMO, WHITE STOCK, BLACK		22.50
03-17	P2	OSP2P23593	03/03/20	250 THERMO CARDS, WHITE STOCK, BLACK INK		22.50
03-17	P2	OSP2P23593	03/10/20	250 THERMO CARDS, WHITE STOCK, BLACK INK		22.50
03-21	P2	OSP2P23265	03/01/20	250 THERMO CARDS, BLACK INK		22.50
03-21	P2	OSP2P23265	02/09/20	250 THERMO CARDS, BLACK INK		36.40
03-31	S3	00091000101	03/31/20	PHOTOGRAPHIC (TRANSFER)		495.00
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
02-10	P1	OTNG3000176	01/03/20	TEMPORARY EMPLOYMENT ETTER		676.50
02-10	P1	OTNG3000189	01/10/20	TEMPORARY EMPLOYMENT		432.30
02-15	P1	OTNG3000198	01/19/20	TEMPORARY EMPLOYMENT MCCARROLL		496.00
02-15	P1	OTNG3000205	01/26/20	TEMPORARY EMPLOYMENT MCCARROLL		396.80
03-02	P1	OTNG3000212	02/02/20	TEMP. EMPLOYMENT MCCARROLL		533.20
03-24	P1	OTNG3000249	02/09/20	TEMP. EMPLOYMENT MCCARROLL		533.20
03-24	P1	OTNG3000249	02/23/20	TEMP. EMPLOYMENT MCCARROLL		598.30
03-24	P1	OTNG3000249	02/16/20	TEMP. EMPLOYMENT MCCARROLL		607.60
03-24	P1	OTNG3000249	02/29/20	TEMP. EMPLOYMENT MCCARROLL		894.35
03-31	P1	OTNG3000260	02/29/20	TEMP. EMPLOYMENT CARROLL		1,150.10
03-31	P1	OTNG3000260	03/08/20	TEMP. EMPLOYMENT CARROLL		40.30
03-31	P1	OTNG3000260	03/08/20	TEMP. EMPLOYMENT CARROLL		6,358.65
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
01-31	S1	00031000303	01/03/20	OFFICE SUPPLY (TRANSFER)		53.93
02-10	P1	OTNG3000191	01/18/20	WATER FOR CONSTITUENTS		27.20
02-10	P1	OTNG3000178	01/15/20	SUBSCRIPTION RENEWAL		113.00
02-10	P1	OTNG3000184	01/12/20	OFFICE SUPPLY		3.99
02-10	P1	OTNG3000184	01/12/20	OFFICE SUPPLY		14.97
02-14	P1	OTNG3000194	01/25/20	COFFEE FOR CONSTITUENTS		7.00
02-15	P1	OTNG3000206	01/31/20	WATER FOR CONSTITUENTS		15.91
02-15	P1	OTNG3000210	01/19/20	OFFICE SUPPLY		179.97
02-15	P1	OTNG3000210	01/19/20	OFFICE SUPPLY		
02-29	S1	00060000242	02/29/20	OFFICE SUPPLY		49.97
03-02	P1	OTNG3000214	02/03/20	OFFICE SUPPLY (TRANSFER)		301.36
03-02	P1	OTNG3000221	02/01/20	OFFICE SUPPLIES		106.66
03-02	P1	OTNG3000220	02/14/20	WATER FOR CONSTITUENTS		17.42
03-02	P1	OTNG3000216	01/23/20	SUBSCRIPTION RENEWAL		25.30
03-02	P1	OTNG3000213	01/31/20	OFFICE SUPPLY		38.95
				OTHER SERVICES TOTALS		50.13





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. ZACH WAMP—Cm.							
TRAVEL							
01-03	P1	OTN03000114	A+ TRAVEL AGENCY	12/07/19	TRAVEL TO DISTRICT WAMP	270.35	
01-03	P1	OTN03000128	DO	11/27/19	TRAVEL TO DC-WAMP	496.00	
01-03	P1	OTN03000139	DO	12/19/19	TRAVEL TO DISTRICT KOPPER	303.00	
01-03	P1	OTN03000121	HAYDEN MILBERG	12/09/19	TAXI FARE	11.00	
01-03	P1	OTN03000119	RICHARD H L KOPPER	12/14/19	LODGING	228.72	
01-03	P1	OTN03000129	DO	12/14/19	RENTAL CAR	146.85	
01-03	P1	OTN03000132	DO	12/17/19	GASOLINE	4.05	
01-03	P1	OTN03000134	DO	12/19/19	TAXI FARE	16.50	
01-12	P1	OTN03000146	HELEN HARDIN	10/14/19	CAR RENTAL	114.19	
01-12	P1	OTN03000146	DO	10/14/19	GASOLINE	6.00	
01-12	P1	OTN03000147	DO	05/27/19	PLANE	224.00	
01-12	P1	OTN03000147	DO	06/07/19	CAR RENTAL	220.75	
01-12	P1	OTN03000147	DO	05/27/19	GASOLINE	13.15	
01-12	P1	OTN03000148	DO	06/17/19	LODGING	56.63	
01-12	P1	OTN03000148	DO	06/17/19	CAR RENTAL	220.32	
01-12	P1	OTN03000148	DO	06/17/19	GASOLINE	12.42	
01-12	P1	OTN03000149	DO	04/20/19	TAXI FARE TO MTG	7.00	
01-12	P1	OTN03000149	DO	04/20/19	TAXIFARE FROM MTG	6.00	
01-12	P1	OTN03000149	DO	03/31/19	TAXIFARE TO MTG	6.50	
01-12	P1	OTN03000149	DO	03/31/19	TAXI FARE FROM MTG	7.00	
01-12	P1	OTN03000158	DO	05/25/19	MEAL ON OR ISSUES	24.20	
01-12	P1	OTN03000158	DO	10/06/19	MEAL ON OR ISSUES	29.70	
01-12	P1	OTN03000159	DO	10/22/19	MEAL ON OR ISSUES	21.25	
01-12	P1	OTN03000156	ROBIN DERRYBERRY	12/08/19	MILEAGE IN DISTRICT	178.04	
01-21	P1	OTN03000160	HELEN HARDIN	01/02/19	PERSONAL AUTO MILEAGE	158.40	
01-21	P1	OTN03000160	DO	10/01/19	PERSONAL AUTO MILEAGE	52.85	
TRAVEL TOTALS:						2,834.87	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	OTN03000122	FEDERAL EXPRESS CORP	12/08/19	OVERNIGHT MAIL	16.22	
01-03	P1	OTN03000123	DO	12/08/19	OVERNIGHT MAIL	10.86	
01-03	P1	OTN03000131	DO	12/16/19	OVERNIGHT MAIL	14.60	
01-03	P1	OTN03000140	DO	12/15/19	OVERNIGHT MAIL	38.08	
01-03	P1	OTN03000141	DO	12/02/19	OVERNIGHT MAIL	3.62	
01-03	P1	OTN03000144	DO	12/09/19	OVERNIGHT MAIL	11.03	
01-03	P1	OTN03000135	GTE WIRELESS	12/04/19	CELLULAR PHONE	80.24	
01-03	P1	OTN03000142	DO	12/04/19	CELLULAR PHONE WAMP	102.45	
01-12	P1	OTN03000152	COMCAST CABLE	12/28/19	CABLE SERVICE	462.33	
01-12	P1	OTN03000151	FEDERAL EXPRESS CORP	12/23/19	OVERNIGHT MAIL	7.36	
01-12	P1	OTN03000154	GTE WIRELESS	12/18/19	CELLULAR PHONE, ZACH WAMP	261.74	
01-27	P1	OTN03000163	BELL ATLANTIC	12/16/19	TELEPHONE SERVICE	320.00	
01-27	P1	OTN03000165	FEDERAL EXPRESS CORP	12/22/19	OVERNIGHT MAIL	10.91	
01-27	P1	OTN03000166	DO	12/30/19	OVERNIGHT MAIL	3.67	





# STATEMENT OF DISBURSEMENTS

2702

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
1999 HON. ZACH WAMP—Con.						
01-27	P1	OTNG3000164	12/26/19	BOTTLED WATER	678.50	
01-31	S1	00031000302	12/01/19	OFFICE SUPPLY (TRANSFER)	1,620.00	
02-29	S1	00060000241	12/01/19	OFFICE SUPPLY (TRANSFER)	-57.73	
				SUPPLIES AND MATERIALS TOTALS:	8,108.85	
EQUIPMENT						
01-12	P1	OTNG3000157	09/03/19	OFFICE FURNISHINGS	75.69	
01-12	P1	OTNG3000157	09/02/19	OFFICE FURNISHINGS	108.16	
01-12	P1	OTNG3000158	12/29/19	OFFICE FURNISHINGS	7.97	
01-12	P1	OTNG3000158	09/07/19	OFFICE FURNISHINGS	44.87	
01-12	P1	OTNG3000158	07/31/19	OFFICE FURNISHINGS	30.90	
01-27	P2	OSMOD169622	10/07/19	COMPUTER	4,974.00	
01-27	P2	OSMOD169622	10/07/19	SHIPPING	150.00	
01-27	P1	OTNG3000169	12/23/19	OFFICE SUPPLY	51.17	
01-27	P1	OTNG3000169	12/23/19	OFFICE SUPPLY	641.76	
01-31	S2	00031003427	12/22/19	EQUIPMENT (TRANSFER)	27.34	
01-31	P2	OSMOD003560	10/07/19	MONITOR	470.00	
02-01	P2	OSMOD169620	10/07/19	COMPUTER	6,532.00	
02-01	P2	OSMOD169620	10/07/19	SCANNER	1,289.00	
02-01	P2	OSMOD169620	10/07/19	SHIPPING	200.00	
02-08	P2	OSMOD170277	01/09/20	MAILING MACHINE	7,845.00	
02-29	S2	00060003415	12/14/19	EQUIPMENT (TRANSFER)	841.74	
03-15	P2	OSMOD169621	10/07/19	COMPUTER	4,974.00	
03-15	P2	OSMOD169621	10/07/19	INSTALL	425.00	
03-15	P2	OSMOD169621	10/07/19	SCANNER	1,289.00	
				EQUIPMENT TOTALS:	29,977.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,330.66	
				OFFICE TOTALS:	54,330.66	
2000 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	132.52	
				PERSONNEL COMPENSATION	165,039.54	
				PERSONNEL BENEFITS	68.82	
				TRAVEL	2,483.25	
				RENT, COMMUNICATION, UTILITIES	17,460.52	
				PRINTING AND REPRODUCTION	1,408.32	
				SUPPLIES AND MATERIALS	9,772.38	
				EQUIPMENT	9,850.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	206,215.85	
				OFFICE TOTALS:	206,215.85	
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	00USPS010018	01/03/20	FRANKED MAIL	57.60	
				UNITED STATES POSTAL SERVICE		

03-22	OP	01USFS020018	DO	02/01/20	02/29/20	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
			CONWAY SHEA	01/03/20	03/31/20	CONGRESSIONAL AIDE	6,864.00
			CREWS DONNA P	01/03/20	03/31/20	SPECIAL ASSISTANT	14,415.66
			DAVIS MERLE D	01/03/20	03/31/20	EXECUTIVE ASSISTANT	9,804.49
			EDWARDS BETTY J	01/03/20	03/31/20	EXECUTIVE ASSISTANT	8,967.67
			FLAGG WANDA L	01/03/20	03/31/20	FIELD REPRESENTATIVE	14,080.00
			FREELAND JOYCE L	01/03/20	03/31/20	SCHEDULER/EXECUTIVE ASSISTANT	8,658.23
			JIMENEZ BLANCA E	01/03/20	03/31/20	CONGRESSIONAL AIDE	7,863.09
			JOHNSON RODNEY	01/03/20	03/31/20	CHIEF OF STAFF	6,611.11
			MOORE MARLYS RENEE	01/03/20	03/31/20	FIELD REPRESENTATIVE/CASEWORKER	9,453.25
			MUSLEY KEVIN G	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,863.09
			MURASE ICHIRO MIKE	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	17,795.56
			PATTON CYNTHIA A	03/27/20	03/31/20	SHARED EMPLOYEE	111.11
			PHILLIPS FRANK J	01/03/20	03/31/20	PRESS SECRETARY	11,440.00
			PLUVOISE-FENTON-VERONIQUE	01/03/20	03/31/20	SHARED EMPLOYEE	5,763.29
			ROBINSON DAVID JOSEPH	01/03/20	03/31/20	MAIL & SYSTEMS MGR/OFFICE ASSISTANT	2,722.22
			ROSS CYNTHIA B	01/03/20	02/17/20	FLOOR/LEGISLATIVE ASST	1,105.75
			SENGSTOCK WATHLEEN	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,641.01
			SMOTHERS LYNETTE C	01/03/20	03/31/20	RECEPTIONIST/STAFF ASSISTANT	7,626.67
			STEVENS NANCY W	01/03/20	03/31/20	SPECIAL ASSISTANT	7,626.67
			WOODWARD NATHANIEL	01/03/20	03/31/20	STAFF ASSISTANT	165,039.54
PERSONNEL COMPENSATION TOTALS							
02-29	S7	00060000043		02/01/20	02/29/20	TRANSIT BENEFIT	68.82
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
01-21	P9	CA3501R0001	WRIGHT PATMAN FCU	01/01/20	01/31/20	LEASED AUTO	827.75
02-18	P9	CA3501R0002	DO	02/01/20	02/29/20	LEASED AUTO	827.75
03-20	P9	CA3501R0003	DO	03/01/20	03/31/20	LEASED AUTO	2,483.25
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
THE BEDFORD GROUP							
01-21	P9	CA3501R0001	DO	01/01/20	01/31/20	LOS ANGELES - RENT	3,630.00
02-18	P9	CA3501R0002	DO	02/01/20	02/29/20	LOS ANGELES - RENT	3,630.00
02-29	S5	00060001043		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (IRFR)	261.67
02-29	S5	00060001480		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	980.00
02-29	S5	00060001921		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	935.94
02-29	S5	00060002362		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	-375.00
02-29	S5	00060002803		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	964.70
03-02	P1	OCA35000115	FEDERAL EXPRESS CORP	01/03/20	01/31/20	OVERNIGHT MAIL	7.54
03-02	P1	OCA35000116	DO	01/05/20	01/05/20	OVERNIGHT MAIL	18.20
03-02	P1	OCA35000118	DO	01/12/20	01/12/20	OVERNIGHT MAIL	11.08
03-02	P1	OCA35000119	DO	01/12/20	01/12/20	OVERNIGHT MAIL	3.62
03-02	P1	OCA35000120	DO	01/19/20	01/19/20	OVERNIGHT MAIL	3.74
03-02	P1	OCA35000121	DO	01/11/20	01/11/20	OVERNIGHT MAIL	447.01
03-02	P1	OCA35000137	MEDIAONE	01/15/20	02/15/20	CABLE SERVICE FEE	104.95
03-20	P9	CA3501R0003	THE BEDFORD GROUP	03/01/20	03/31/20	LOS ANGELES - RENT	3,630.00
03-23	P1	OCA35000141	POSTMASTER, WASHINGTON, D.C.	03/07/20	03/07/20	STAMPS	66.00

## STATEMENT OF DISBURSEMENTS

2704

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. MAXINE WATERS.—Con.						
03-31	S5	00091004044	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		246.84
03-31	S5	00091004481	02/01/20	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	00091004922	02/29/20	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	00091005363	02/01/20	DC TEL SERVICE (TRANSFER)		215.00
03-31	S5	00091005804	02/01/20	DC TEL TOLLS (TRANSFER)		1,667.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,460.52
PRINTING AND REPRODUCTION						
02-29	S3	00060000208	02/01/20	PHOTOGRAPHIC (TRANSFER)		66.35
03-02	P1	0CA35000131	01/14/20	COPYING SERVICES		1,021.97
03-31	S3	00091000301	03/01/20	PHOTOGRAPHIC (TRANSFER)		320.00
				PRINTING AND REPRODUCTION TOTALS:		1,408.32
SUPPLIES AND MATERIALS						
01-31	S1	00031000810	01/03/20	OFFICE SUPPLY (TRANSFER)		244.81
02-29	S1	00060000621	02/01/20	OFFICE SUPPLY (TRANSFER)		1,359.77
03-02	P1	0CA35000134	02/14/20	SUBSCRIPTION		4,500.00
03-02	P1	0CA35000133	12/31/19	RESEARCH SUBSCRIPTION		302.50
03-02	P1	0CA35000126	01/14/20	OFFICE SUPPLIES		405.77
03-02	P1	0CA35000127	12/06/19	OFFICE SUPPLIES		1,258.67
03-02	P1	0CA35000128	12/14/19	OFFICE SUPPLIES		1,632.65
03-02	P1	0CA35000129	12/15/19	OFFICE SUPPLIES		539.94
03-02	P1	0CA35000130	12/15/19	OFFICE SUPPLIES		178.64
03-02	P1	0CA35000132	01/06/20	PRINTING EXPENSE		2,690.00
03-31	S1	00091000564	03/01/20	OFFICE SUPPLY (TRANSFER)		572.03
03-31	HV	0A901000627	12/31/19	CORR. 3/02/00 DOC# 0CA35000133		302.50
03-31	HV	0A901000626	12/15/19	CORR. 3/02/00 DOC# 0CA35000130		-178.64
03-31	HV	0A901000626	12/15/19	CORR. 3/02/00 DOC# 0CA35000129		-539.94
03-31	HV	0A901000626	12/14/19	CORR. 3/02/00 DOC# 0CA35000128		-1,632.65
03-31	HV	0A901000626	12/06/19	CORR. 3/02/00 DOC# 0CA35000127		-1,258.67
				SUPPLIES AND MATERIALS TOTALS:		9,772.38
EQUIPMENT						
01-31	S2	00031003588	01/03/20	EQUIPMENT (TRANSFER)		3,283.50
02-29	S2	00060000481	02/01/20	EQUIPMENT (TRANSFER)		3,283.50
03-31	S2	00091004071	03/01/20	EQUIPMENT (TRANSFER)		3,283.50
				EQUIPMENT TOTALS:		9,850.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,215.85
				OFFICE TOTALS:		206,215.85
1999 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129318	12/01/19	FRANKED MAIL		200.80
				FRANKED MAIL TOTALS:		200.80
PERSONNEL COMPENSATION						
CONWAY, SHEA						
01/01/20			01/02/20	CONGRESSIONAL AIDE		150.00



CREWS, DONNA P	01/01/20	01/02/20	SPECIAL ASSISTANT	315.03
DAVIS, MERLE D	01/01/20	01/02/20	EXECUTIVE ASSISTANT	214.26
EDWARDS, BETTY J	01/01/20	01/02/20	EXECUTIVE ASSISTANT	195.97
FLAGG, WANDA L	12/20/19	12/31/19	FIELD REPRESENTATIVE	2,080.00
FREELAND, JOYCE L	01/01/20	01/02/20	SCHEDULER/EXECUTIVE ASSISTANT	189.21
JIMENEZ, BLANCA E	01/01/20	01/02/20	CONGRESSIONAL AIDE	154.65
JOHNSON, ROONEY	01/01/20	01/02/20	CHIEF OF STAFF	472.22
MOORE, MARLYS RENEE	01/01/20	01/02/20	FIELD REPRESENTATIVE/CASEWORKER	206.58
MOSLEY, KEVIN G	01/01/20	01/02/20	FIELD REPRESENTATIVE	171.83
MURASE, ICHIRO MIKE	01/01/20	01/02/20	DISTRICT ADMINISTRATOR	388.89
PHILLIPS, FRANK J	01/01/20	01/02/20	PRESS SECRETARY	250.00
PLUVIOSE, FENTON, VERONIQUE	12/01/19	12/31/19	SHARED EMPLOYEE	4,020.90
ROBINSON, DAVID JOSEPH	01/01/20	01/02/20	MAIL & SYSTEMS MGR/OFFICE ASSISTANT	194.45
ROSS, CYNTHIA B	01/01/20	01/02/20	FLOOR/LEGISLATIVE ASST	49.15
SENGSTOCK, KATHLEEN	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	122.22
SMOTHERS, LYNETTE C	01/01/20	01/02/20	RECEPTIONIST/STAFF ASSISTANT	166.67
STEVENS, NANCY W	01/01/20	01/02/20	SPECIAL ASSISTANT	166.67
WOODWARD, NATHANIEL	01/01/20	01/02/20	STAFF ASSISTANT	9,675.37
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-03 P1 0CA35000059	11/26/19	11/30/19	LODGING	809.20
01-03 P1 0CA35000059	11/26/19	11/30/19	AUTO RENTAL	307.52
01-03 P1 0CA35000059	12/03/19	12/03/19	TRAVE TO DC	104.25
01-03 P1 0CA35000059	11/10/19	11/15/19	R/T TRAVEL TO DISTRICT OFFICE	208.50
01-03 P1 0CA35000059	12/03/19	12/03/19	TAXI SERVICE	60.00
01-04 P1 0CA35000088	04/27/19	11/18/19	TAXI SERVICE	23.00
01-04 P1 0CA35000065	12/02/19	12/02/19	FOOD & BEVERAGE	2.83
01-04 P1 0CA35000065	12/03/19	12/03/19	FOOD & BEVERAGE	0.95
01-04 P1 0CA35000065	12/03/19	12/03/19	FOOD & BEVERAGE	6.45
01-04 P1 0CA35000065	12/02/19	12/02/19	FOOD & BEVERAGE	10.49
01-04 P1 0CA35000066	11/29/19	11/29/19	TAXI SERVICE	8.00
01-04 P1 0CA35000066	11/30/19	11/30/19	TAXI SERVICE	3.00
01-04 P1 0CA35000066	11/29/19	11/29/19	TAXI SERVICE	4.00
01-04 P1 0CA35000066	11/29/19	11/29/19	TAXI SERVICE	6.00
01-04 P1 0CA35000066	11/27/19	11/27/19	TAXI SERVICE	21.55
01-04 P1 0CA35000067	09/09/19	09/09/19	TAXI SERVICE	14.00
01-04 P1 0CA35000067	09/22/19	09/22/19	TAXI SERVICE	16.00
01-04 P1 0CA35000067	09/28/19	09/28/19	TAXI SERVICE	5.50
01-04 P1 0CA35000067	09/16/19	09/16/19	FOOD & BEVERAGE	1.74
01-04 P1 0CA35000068	11/28/19	11/28/19	TAXI SERVICE	6.25
01-04 P1 0CA35000068	11/28/19	11/28/19	TAXI SERVICE	7.00
01-04 P1 0CA35000068	08/31/19	08/31/19	FOOD & BEVERAGE	5.90
01-04 P1 0CA35000062	12/04/19	12/04/19	TAXI SERVICE	4.25
01-05 P1 0CA35000069	11/29/19	11/29/19	TAXI SERVICE	5.00
01-05 P1 0CA35000069	11/29/19	11/29/19	TAXI SERVICE	4.00
01-05 P1 0CA35000069	11/29/19	11/29/19	TAXI SERVICE	4.00
01-05 P1 0CA35000069	11/30/19	11/30/19	TAXI SERVICE	4.00
01-05 P1 0CA35000069	09/16/19	09/16/19	PARKING	11.00
01-05 P1 0CA35000070	10/13/19	10/13/19	PARKING	11.00
WHITE HOUSE AIRLIFT OPERATIONS				
KATHLEEN SENGSTOCK				

## STATEMENT OF DISBURSEMENTS

2706

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. MAXINE WATERS—Con.						
01-05	P1	OCA35000070	10/21/19	PARKING		11.00
01-05	P1	OCA35000070	09/15/19	PARKING		8.00
01-05	P1	OCA35000070	09/28/19	TAXI SERVICE		16.50
01-05	P1	OCA35000086	12/03/19	FOOD & BEVERAGE		4.00
01-05	P1	OCA35000086	12/03/19	FOOD & BEVERAGE		1.50
01-05	P1	OCA35000086	11/27/19	FOOD & BEVERAGE		9.50
01-05	P1	OCA35000086	11/28/19	FOOD & BEVERAGE		4.42
01-05	P1	OCA35000086	11/29/19	FOOD & BEVERAGE		4.42
02-28	P1	OCA35000112	11/27/19	LODGING		801.08
02-28	P1	OCA35000112	12/05/19	PHONE EXPENSES		5.00
02-28	P1	OCA35000112	11/28/19	TAXI SERVICE		6.25
03-13	P1	OCA35000140	11/28/19	TAXI SERVICE		6.25
TRAVEL TOTALS:						2,553.30
RENT, COMMUNICATION UTILITIES						
DONNA P CREWS						
01-04	P1	OCA35000088	07/03/19	LONG DISTANCE PHONE SERVICE		7.44
01-05	P1	OCA35000076	11/10/19	OVERNIGHT MAIL		3.62
01-05	P1	OCA35000076	11/08/19	OVERNIGHT MAIL		3.74
01-05	P1	OCA35000078	11/02/19	OVERNIGHT MAIL		11.03
01-05	P1	OCA35000079	11/01/19	OVERNIGHT MAIL		14.76
01-05	P1	OCA35000080	10/14/19	OVERNIGHT MAIL		7.48
01-05	P1	OCA35000081	12/08/19	OVERNIGHT MAIL		17.88
01-05	P1	OCA35000082	12/08/19	OVERNIGHT MAIL		3.74
01-05	P1	OCA35000083	12/01/19	OVERNIGHT MAIL		3.62
01-05	P1	OCA35000084	12/01/19	OVERNIGHT MAIL		17.16
01-05	P1	OCA35000087	08/17/19	LONG DISTANCE PHONE SERVICE		2.20
01-05	P1	OCA35000087	11/11/19	LONG DISTANCE PHONE SERVICE		9.60
01-05	P1	OCA35000087	09/11/19	LONG DISTANCE PHONE SERVICE		6.90
01-05	P1	OCA35000087	11/05/19	LONG DISTANCE PHONE SERVICE		2.16
01-05	P1	OCA35000087	09/20/19	LONG DISTANCE PHONE SERVICE		7.90
01-12	P1	OCA35000091	12/15/19	OVERNIGHT MAIL SERVICE		20.09
01-12	P1	OCA35000092	12/15/19	OVERNIGHT MAIL SERVICE		3.67
01-19	P1	OCA35000105	09/10/19	OVERNIGHT MAIL SERVICE		19.58
01-19	P1	OCA35000106	10/13/19	OVERNIGHT MAIL		4.37
01-19	P1	OCA35000107	10/13/19	OVERNIGHT MAIL SERVICE		9.57
01-19	P1	OCA35000108	06/15/19	CABLE SERVICE		394.93
01-19	P1	OCA35000109	11/16/19	CABLE SERVICE		104.95
01-19	P1	OCA35000098	12/15/19	EXPRESS AIR SHIPPING COST		188.07
01-19	P1	OCA35000093	12/23/19	STAMPS		66.00
01-31	S5	00031001042	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		129.78
01-31	S5	00031001479	12/01/19	DISTRICT OFC TEL SVC TRANSFER		980.00
01-31	S5	00031001920	12/01/19	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	00031002361	12/01/19	DC TEL SERVICE (TRANSFER)		303.00
01-31	S5	00031002802	12/01/19	DC TEL TOLLS (TRANSFER)		1,158.65

02-11	HR	141593	U.S. POSTAL SERVICE	12/23/19	12/23/19	RET'D CHK. INCORRECT PAYEE	-66.00
03-02	P1	0CA35000113	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT MAIL	34.40
03-02	P1	0CA35000114	DO	12/29/19	12/29/19	OVERNIGHT MAIL	7.47
03-02	P1	0CA35000117	DO	12/29/19	12/29/19	OVERNIGHT MAIL	3.74
03-02	P1	0CA35000122	DO	12/22/19	12/22/19	OVERNIGHT MAIL	15.18
03-13	P1	0CA35000140	KATHLEEN SENGSTOCK	11/26/19	12/07/19	LONG DISTANCE PHONE	99.15
PRINTING AND REPRODUCTION							3,631.83
01-04	P1	0CA35000060	US CAPITOL HISTORICAL SOCIETY	12/08/19	12/08/19	OFFICE SUPPLIES	237.50
01-12	P1	0CA35000089	DAVID L. ANDRUKITIS, INC.	12/21/19	12/21/19	OFFICE SUPPLIES	150.00
01-12	P1	0CA35000090	DO	12/15/19	12/15/19	OFFICE SUPPLIES	22.50
01-19	P1	0CA35000101	DO	11/16/19	12/17/19	BUSINESS CARDS	53.00
01-19	P1	0CA35000102	DO	11/16/19	12/19/19	OFFICE SUPPLIES	45.00
01-19	P1	0CA35000098	RODNEY JOHNSON	11/05/19	11/05/19	OFFICIAL OFFICE EXPENSES	32.11
PRINTING AND REPRODUCTION TOTALS:							540.11
OTHER SERVICES							1,440.00
01-20	P1	0CA35000100	THE CAPITOL NET	12/08/19	12/08/19	STAFF TRAINING	1,440.00
OTHER SERVICES TOTALS:							1,440.00
SUPPLIES AND MATERIALS							21.66
01-04	P1	0CA35000064	RODNEY JOHNSON	12/04/19	12/04/19	OFFICE SUPPLIES	21.66
01-05	P1	0CA35000071	MEDIAONE	12/16/19	01/15/20	CABLE SUBSCRIPTION	104.95
01-05	P1	0CA35000072	OFFICE DEPOT	11/24/19	11/24/19	OFFICE SUPPLIES	3,876.23
01-05	P1	0CA35000073	DO	11/24/19	11/24/19	OFFICE SUPPLIES	497.79
01-05	P1	0CA35000074	DO	11/24/19	11/24/19	OFFICE SUPPLIES	40.60
01-05	P1	0CA35000075	DO	11/24/19	11/24/19	OFFICE SUPPLIES	689.99
01-05	P1	0CA35000085	SOFTWARE SPECTRUM	09/15/19	09/15/19	OFFICE SUPPLIES	15.00
01-19	P1	0CA35000110	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER	54.00
01-19	P1	0CA35000104	CONGRESSIONAL QUARTERLY, INC	08/16/19	08/16/19	SUBSCRIPTION FEE	1,690.94
01-19	P1	0CA35000103	SPARKLETT'S DRINKING WATER	11/09/19	12/08/19	BOTTLED WATER SERVICE	8.34
02-28	P1	0CA35000112	KATHLEEN SENGSTOCK	11/29/19	11/29/19	OFFICE SUPPLIES	8.34
02-28	P1	0CA35000112	DO	11/29/19	11/29/19	OFFICE SUPPLIES	46.48
02-29	S1	00060000620	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,584.80
03-02	P1	0CA35000138	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	40.00
03-02	P1	0CA35000123	OFFICE DEPOT	12/15/19	12/15/19	OFFICE SUPPLIES	46.38
03-02	P1	0CA35000124	DO	12/10/19	12/10/19	OFFICE SUPPLIES	130.41
03-02	P1	0CA35000125	DO	12/16/19	12/16/19	OFFICE SUPPLIES	136.44
03-02	P1	0CA35000139	RODNEY JOHNSON	12/23/19	12/23/19	COMPUTER HARDWARE INSTALLATION	284.98
03-02	P1	0CA35000135	XEROX CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES	2,812.00
03-31	P1	0CA35000135	LEXIS-NEXIS	12/31/19	12/31/19	RESEARCH SUBSCRIPTION	302.50
03-31	HW	04901000627	OFFICE DEPOT	12/15/19	12/15/19	OFFICE SUPPLIES	178.64
03-31	HW	04901000626	DO	12/15/19	12/15/19	OFFICE SUPPLIES	539.94
03-31	HW	04901000626	DO	12/14/19	12/14/19	OFFICE SUPPLIES	1,632.65
03-31	HW	04901000626	DO	12/06/19	12/06/19	OFFICE SUPPLIES	1,258.67
03-31	HW	04901000626	DO				16,072.79
SUPPLIES AND MATERIALS TOTALS:							3,330.00
01-31	S2	00031003987	EQUIPMENT	01/03/19	09/30/19	EQUIPMENT (TRANSFER)	-1,110.00
01-31	S2	00031003987	DO	10/01/19	12/31/19	EQUIPMENT (TRANSFER)	201.20
02-16	P2	0SSPA36789	SOFTWARE SPECTRUM	08/17/19	08/27/19	UPGR LIC OFF PRO 2000	12.00
02-16	P2	0SSPA36789	DO	08/17/19	08/27/19	MANUAL	



# STATEMENT OF DISBURSEMENTS

2708

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1993 HON.	MAXINE WATERS—Con.					
02-16	P2	OSSPA36789	DO			15.00
02-16	P2	OSSPA36789	DO			3,364.80
						-847.00
						33,267.20
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						33,267.20
2000 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,295.96	1,295.96
					139,863.87	139,863.87
					1,526.05	1,526.05
					8,044.50	8,044.50
					48.60	48.60
					1,712.48	1,712.48
					9,425.13	9,425.13
					161,916.59	161,916.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						161,916.59
2000 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	OUSPS010018	UNITED STATES POSTAL SERVICE			196.60
03-22	OP	OUSPS020018	DO			1,095.36
						1,295.96
PERSONNEL COMPENSATION						
		ALLRED,BRETT				4,236.10
		BARTHELD,ELIZABETH LEE				8,261.11
		BARTON,ELIZABETH				88.89
		BOLLINGER,MARILYN SUE				8,233.33
		BOREN,DAVID D				1,666.67
		CARLSON,AARON C				5,377.77
		FORD,BETTY L				6,668.89
		JOLLEY,SONIA J				5,597.77
		PARSONS,PAULA G				5,781.11
		PAYNE,KELLI RENEE				4,333.34
		PEEL,BRENDA L				6,179.99
		ROGERS,NANCY J				6,628.34
		SMITH,ROBERT				12,222.23
		SOWELL,LESLIE ANNE				22,333.33
		STROMBERG,JEFF				8,360.00
		TAYLOR,JENNIFER				9,625.00
		WHITWORTH,LYNDAL L				10,080.00
		ZIRHAX,PAUL				14,200.00
PERSONNEL COMPENSATION TOTALS:						139,863.87



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. WES WATKINS - Con						
02-15	P1	00K03000151	01/01/20	THE MADRID RECORD		27.00
02-15	P1	00K03000142	03/01/20	SUBSCRIPTION		72.00
02-15	P1	00K03000144	01/20/20	OFFICE SUPPLIES		209.84
02-29	S1	00G60000237	02/01/20	OFFICE SUPPLY (TRANSFER)		139.07
03-29	P2	00SPA38852	03/14/20	TONER FOR PAMALAX 01880		398.00
03-31	S1	00G03000211	03/01/20	OFFICE SUPPLY (TRANSFER)		391.28
				SUPPLIES AND MATERIALS TOTALS:		1,712.48
01-01	S2	00K03000151	01/03/20	EQUIPMENT		3,212.77
02-29	S2	00K03000150	02/01/20	EQUIPMENT (TRANSFER)		3,173.22
03-31	S2	00G091003437	02/10/20	EQUIPMENT (TRANSFER)		43.08
03-31	S2	00G091003438	03/01/20	EQUIPMENT (TRANSFER)		2,996.06
				EQUIPMENT TOTALS:		9,425.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,916.59
				OFFICE TOTALS:		161,916.59
1999 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	0M5395108C	12/03/19	FRANKED MAIL		2,304.28
01-27	P5	0M5395110C	12/24/19	FRANKED MAIL		34,261.68
01-28	P4	9USPS129918	12/01/19	FRANKED MAIL		968.63
				FRANKED MAIL TOTALS:		37,534.59
PERSONNEL COMPENSATION						
		BARTHELD LILZABH THIEFF	01/01/20	LEGISLATIVE ASSISTANT		182.22
		HARTON ELIZABETH	01/01/20	EXECUTIVE ASSISTANT		171.78
		HOLLINGER MARILYN SUE	01/01/20	DISTRICT CASEWORK DIRECTOR		183.33
		CARLSON AARON C	01/01/20	FIELD REPRESENTATIVE		122.22
		FORD BETTY L	01/01/20	COMMUNITY & CONSTITUENT SERVICES COORD		147.78
		JOLLY SONIA J	01/01/20	OFFICE MANAGER/CASE WORKER		121.22
		PARBONS PAULA G	01/01/20	STAFF ASSISTANT		127.22
		PEEL BRENDA L	01/01/20	CASEWORKER		136.67
		ROGERS NANCY J	01/01/20	CASEWORKER		138.33
		SMITH ROBERT	01/01/20	LEGISLATIVE DIRECTOR		217.78
		SOWELL LESLIE ANNE	01/01/20	CHIEF OF STAFF		666.67
		STRIMBERG JEFF	01/01/20	LEGISLATIVE ASSISTANT		190.00
		WHITWORTH LYNDA L	01/01/20	DISTRICT DIRECTOR		220.00
		ZIRIAX PAUL	01/01/20	DEPUTY CHIEF OF STAFF		300.00
				PERSONNEL COMPENSATION TOTALS:		2,997.22
TRAVEL						
01-07	P1	00K03000101	12/20/19	MILES		108.17
01-11	P1	00K03000104	12/21/19	AIRFARE FROM DISTRICT		106.50
01-11	P1	00K03000105	12/20/19	MILES		32.19



01-11	P1	00K03000105	DO	TURNPIKE TOLLS	12/20/19	12/20/19	4.00
01-19	P1	00K03000120	BETTY L FORD	DISTRICT TRAVEL	12/29/19	12/30/19	96.57
01-19	P1	00K03000130	DO	MILES	12/13/19	12/17/19	173.13
01-19	P1	00K03000131	NANCY J. ROGERS	MILES	12/14/19	12/14/19	37.70
				TRAVEL TOTALS			558.26
RENT, COMMUNICATION, UTILITIES							
01-11	P1	00K03000103	FEDERAL EXPRESS CORP	MAILING & DELIVERY SERVICE	12/22/19	12/22/19	7.29
01-19	P1	00K03000120	BETTY L FORD	CELL PHONE USAGE	11/13/19	12/13/19	15.89
01-19	P1	00K03000125	FEDERAL EXPRESS CORP	MAILING & DELIVERY SERVICE	12/20/19	12/22/19	16.25
01-19	P1	00K03000118	OKLAHOMA NATURAL GAS CO	UTILITY SERVICE	11/24/19	12/29/19	58.46
01-19	P1	00K03000118	DO	UTILITY SERVICE	11/24/19	12/29/19	52.30
01-19	P1	00K03000118	DO	UTILITY SERVICE	11/24/19	12/29/19	63.71
01-19	P1	00K03000128	POSTMASTER	POST OFFICE BOX RENTAL	01/01/20	12/31/20	194.00
01-31	S5	00031000604		DISTRICT OFC TEL EQUIP (TRFR)	12/01/19	12/31/19	33.80
01-31	S5	00031001043		DISTRICT OFC TEL TOLLS (TRFR)	12/01/19	12/31/19	993.51
01-18	P5	9M53951088	US CAPITAL HISTORICAL SOCIETY	DISTRICT OFC TEL SVC TRANSFER	12/01/19	12/31/19	840.00
01-31	S5	00031001971		DC TEL EQUIP (TRANSFER)	12/01/19	01/02/20	187.00
01-31	S5	00031002362		DC TEL SERVICE (TRANSFER)	12/01/19	01/02/20	82.00
01-31	S5	00031002803		DC TEL TOLLS (TRANSFER)	12/01/19	01/02/20	291.35
01-31	HW	04501000340	POSTMASTER	CORR 01/19/00 DOCH 00K03000128	01/01/20	12/31/20	194.00
02-15	P1	00K03000149	CITY OF STILLWATER	UTILITY SERVICE	11/22/19	12/22/19	6.61
				RENT, COMMUNICATION, UTILITIES TOTALS:			2,648.18
PRINTING AND REPRODUCTION							
01-10	P5	9M5395110A	GLOBAL PRINTING	SINGLE DROP MASS MAIL PRINTING	12/15/19	12/15/19	14,332.00
01-18	P5	9M53951088	ASP	SINGLE DROP MASS MAIL HANDLING	12/07/19	12/07/19	1,924.28
01-18	P5	9M53951088	US CAPITAL HISTORICAL SOCIETY	SINGLE DROP MASS MAIL PRINTING	11/30/19	11/30/19	8,730.75
01-74	OP	06P01299005	PUBLIC PRINTER	PRINTING	11/01/19	11/01/19	90.00
03-30	OP	06P00200004	DO	PRINTING	12/28/19	12/28/19	55.00
				PRINTING AND REPRODUCTION TOTALS:			24,132.03
SUPPLIES AND MATERIALS							
01-05	HR	141655	NATIONAL JOURNAL GROUP	REFUND, OVERPAYMENT	03/13/19	03/04/20	485.21
01-05	HR	141655	DO	REFUND, OVERPAYMENT	08/10/19	08/10/19	60.45
01-12	P1	00K03000110	HOLDSVILLE DAILY NEWS	NEWSPAPER SUBSCRIPTION	01/01/20	12/31/20	67.50
01-12	P1	00K03000117	MERRILLID OFFICE PLUS	OFFICE SUPPLIES & EQUIPMENT	12/29/19	12/29/19	128.97
01-12	P1	00K03000106	POLAND SPRING WATER	BOTTLED WATER	12/01/19	12/26/19	69.06
01-12	P1	00K03000109	DO	BOTTLED WATER AND COFFEE	12/26/19	12/26/19	5.50
01-12	P1	00K03000111	THE DAILY AKAHOMOI III	NEWSPAPER SUBSCRIPTION	01/01/20	12/31/20	92.00
01-12	P1	00K03000108	THE JEMMOLLE PRODUCER	NEWSPAPER SUBSCRIPTION	01/01/20	12/31/20	99.75
01-12	P1	00K03000112	THE TAPEL DECK INC	OFFICE SUPPLIES	12/22/19	12/22/19	10.00
01-12	P1	00K03000114	THOMPSON COLLEGE STORES, INC.	OFFICE SUPPLIES	12/28/19	12/28/19	17.70
01-12	P1	00K03000167	VIKING OFFICE PRODUCTS	OFFICE SUPPLIES	12/22/19	12/22/19	51.28
01-19	P1	00K03000129	FAXPLUS, INC /MARKET DEV	TAX MACHINE SUPPLIES	07/15/19	07/15/19	249.00
01-19	P1	00K03000124	YOUNG COMPANY	OFFICE SUPPLIES	12/15/19	12/15/19	183.32
01-19	P1	00K03000127	LOWE HOTTLING CO	BOTTLED WATER	11/30/19	11/30/19	12.00
01-19	P1	00K03000127	LOWE HOTTLING CO	BOTTLED WATER	12/02/19	12/02/19	9.45
01-19	P1	00K03000126	OWARK WATER CO	BOTTLED WATER	12/03/19	12/03/19	49.75
01-19	P1	00K03000126	DO	BOTTLED WATER	12/03/19	12/03/19	49.75
01-19	P1	00K03000132	THOMPSON COLLEGE STORES, INC	OFFICE SUPPLIES	11/30/19	11/30/19	49.10
01-31	S1	00031000294		OFFICE SUPPLY (TRANSFER)	12/01/19	12/31/19	-79.79
02-01	P1	00K03000133	XEROX CORPORATION	COPIER SUPPLIES	12/15/19	12/15/19	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
1999 HON. WES WATKINS—Con.						
02-29	SI	00060000236	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-11.64
EQUIPMENT						
02-23	P2	OSN9D168475	09/17/19	09/17/19	PAGER	98.00
03-15	P2	OSM0D0438	11/04/19	11/04/19	MONITOR	189.00
03-15	P2	OSM0D0439	11/04/19	11/04/19	MONITOR	189.00
03-29	P2	OM1W959066	06/08/19	06/08/19	COMPUTER	1,714.44
03-29	P2	OM1W959066	06/08/19	06/08/19	INSTALL	125.00
03-29	P2	OM1W959066	06/08/19	06/08/19	SHIPPING	50.00
03-29	P2	OM1W959066	06/08/19	06/08/19	SOFTWARE	225.00
03-29	P2	OM1W959066	06/08/19	06/08/19	SOFTWARE	56.00
EQUIPMENT TOTALS:					2,646.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,896.01	
OFFICE TOTALS:					71,896.01	
2000 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	408.77
					PERSONNEL COMPENSATION	165,930.03
					TRAVEL	6,222.76
					RENT, COMMUNICATION, UTILITIES	19,000.72
					PRINTING AND REPRODUCTION	212.20
					OTHER SERVICES	1,480.40
					SUPPLIES AND MATERIALS	1,392.27
					EQUIPMENT	1,916.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,563.21	
OFFICE TOTALS:					196,563.21	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	OUSPS010018	01/03/20	01/31/20	FRANKED MAIL	273.01
03-22	OP	OUSPS020018	02/01/20	02/29/20	FRANKED MAIL	135.76
					FRANKED MAIL TOTALS:	408.77
PERSONNEL COMPENSATION						
					DISTRICT DIRECTOR	19,900.00
					ADMINISTRATIVE ASSISTANT	15,688.90
					DISTRICT LIAISON	10,205.56
					LEGISLATIVE ASST/BANKING	10,022.23
					COMMUNITY LIAISON	9,533.33
					STAFF ASSISTANT/RECEPTIONIST	5,988.90
					DISTRICT LIAISON	8,017.77
					DISTRICT LIAISON	8,102.23
					LEGISLATIVE ASSISTANT	10,555.56





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L. WATT—Con.						
03-16	P1	ONC12000132	02/23/20	MEALS		40.32
03-16	P1	ONC12000132	02/24/20	CABFARE		8.50
03-16	P1	ONC12000132	02/23/20	LODGING		270.72
03-20	P9	NC12010003	03/01/20	LEASED AUTO		579.88
03-21	P1	ONC12000139	03/11/20	AIRFARE		526.00
03-31	HV	04901006625	11/03/19	CORR. 3/6/00 DOC# ONC12000116		-30.90
				TRAVEL TOTALS		6,222.76
RENT, COMMUNICATION, UTILITIES						
01-20	P1	ONC12000084	02/01/20	CABLE SERVICE		34.81
01-21	P9	NC1203R0001	01/01/20	SALISBURY/NC-RENT		775.00
01-21	P9	NC1205R0001	01/01/20	RENT-CHARLOTTE		2,300.00
01-21	P9	NC1201R0001	01/01/20	WINSTON-SALEM-RENT		800.00
01-28	P1	ONC12000085	12/28/19	OFFICIAL MAIL		44.72
01-31	HV	04901003339	01/01/20	CABLE		34.81
02-18	P1	ONC12000097	01/20/20	OFFICIAL MAIL		14.41
02-18	P1	ONC12000098	01/05/20	OFFICIAL MAIL		33.17
02-18	P9	NC1203R0002	02/01/20	SALISBURY/NC-RENT		775.00
02-18	P9	NC1205R0002	02/01/20	RENT-CHARLOTTE		2,300.00
02-18	P9	NC1201R0002	02/01/20	WINSTON-SALEM-RENT		800.00
02-22	P1	ONC12000100	11/24/19	DISTRICT MOBILE PHONE		610.69
02-23	P1	ONC12000101	03/01/20	CABLE SERVICE		34.81
02-28	P1	ONC12000108	01/24/20	OFFICIAL MAIL		19.45
02-28	P1	ONC12000112	01/06/20	OFFICIAL MAIL		49.06
02-29	S5	00060006066	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)		265.00
02-29	S5	00060001045	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)		1,088.82
02-29	S5	00060001482	01/03/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-29	S5	00060001923	01/03/20	DC TEL EQUIP (TRANSFER)		46.00
02-29	S5	00060002364	01/03/20	DC TEL SERVICE (TRANSFER)		184.00
02-29	S5	00060002805	02/04/20	DC TEL TOLLS (TRANSFER)		309.93
03-13	P1	ONC12000118	02/04/20	OFFICIAL MAIL		34.13
03-14	P1	ONC12000123	02/20/20	DISTRICT MOBILE PHONE		117.35
03-14	P1	ONC12000130	01/28/20	OFFICIAL MAIL		26.26
03-18	P1	ONC12000138	02/01/20	OFFICIAL MAIL		26.56
03-20	P9	NC1203R0003	03/01/20	SALISBURY/NC-RENT		775.00
03-20	P9	NC1205R0003	03/01/20	RENT-CHARLOTTE		2,300.00
03-20	P9	NC1201R0003	03/01/20	WINSTON-SALEM-RENT		800.00
03-28	P1	ONC12000140	04/01/20	CABLE SERVICE		34.81
03-31	S5	00091003607	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		265.00
03-31	S5	00091004046	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		1,072.77
03-31	S5	00091004483	02/01/20	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03-31	S5	00091004924	02/01/20	DC TEL EQUIP (TRANSFER)		46.00
03-31	S5	00091005365	02/01/20	DC TEL SERVICE (TRANSFER)		184.00
03-31	S5	00091005806	02/01/20	DC TEL TOLLS (TRANSFER)		139.16
				RENT, COMMUNICATION, UTILITIES TOTALS		19,000.72

## PRINTING AND REPRODUCTION

02-10	P1	ONC12000096	DAVID L. ANDRIUKIUS, INC.	01/31/20	01/31/20	PRINTING	103.50
02-15	P2	CSPTP23277	ACCURATE WORD INC.	01/13/20	01/27/20	250 THERMO CARDS-BLUE INK	22.50
02-29	S3	0006000159		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	19.80
03-31	S3	00091000232		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	66.40
						PRINTING AND REPRODUCTION TOTALS:	212.20

## OTHER SERVICES

02-25	P1	ONC12000114	KEMPER	01/16/20	01/16/20	INSURANCE	1,295.40
03-14	P1	ONC12000124	LINDA'S JANITORIAL SERVICES	01/01/20	01/31/20	MON. JANITORIAL SERV	185.00
						OTHER SERVICES TOTALS:	1,480.40

## SUPPLIES AND MATERIALS

01-11	P1	ONC12000071	BULLETIN NEWS NETWORK	01/15/20	01/14/20	SUBSCRIPTION	495.00
01-11	P1	ONC12000074	THE WASHINGTON POST	01/18/20	01/19/20	SUBSCRIPTION	137.80
01-31	S1	00031000624		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	8.88
02-07	P1	ONC12000092	CONGRESSIONAL QUARTERLY, INC	01/14/20	01/14/20	FRAMING CHARGES	125.00
02-10	P1	ONC12000094	DEER PARK SPRING WATER	01/01/20	01/31/20	BOTTLED WATER	68.45
02-10	P1	ONC12000095	MERIDIAN IMAGING SOLUTIONS	01/27/20	01/27/20	OFFICE SUPPLIES	345.00
02-10	P1	ONC12000093	THE DISPATCH	02/12/20	02/12/20	SUBSCRIPTIONS	120.00
02-18	P1	ONC12000099	LE BLEU WATER OF CHARLOTTE	11/01/19	01/31/20	BOTTLED WATER	26.00
02-18	P1	ONC12000099	DO	01/01/20	01/31/20	BOTTLED WATER	15.00
02-25	P1	ONC12000091	CONGRESSIONAL QUARTERLY, INC	01/04/20	01/04/20	PUBLICATION	25.06
02-28	P1	ONC12000109	CAROLINA PEACEMAKER	02/24/20	02/24/20	SUBSCRIPTION	45.00
02-28	P1	ONC12000110	LANIER WORLDWIDE, INC.	01/07/19	01/07/19	OFFICE SUPPLIES-TONER	30.80
02-29	S1	00050000490		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	4.03
02-29	HV	04901000459	LANIER WORLDWIDE, INC	01/07/19	01/07/19	CORR. 217700 DOC# ONC12000110	-30.80
03-15	P1	ONC12000129	NORTH MECKLENBURG GAZETTE	03/05/20	03/05/20	DISTRICT NEWSPAPER	22.00
03-16	P1	ONC12000134	THEODORE KAPLAN	02/09/20	02/09/20	OFFICE SUPPLIES	9.53
03-18	P1	ONC12000136	DEER PARK SPRING WATER	02/08/20	02/26/20	DC BOTTLED WATER	54.45
03-20	P1	ONC12000137	LE BLEU WATER OF CHARLOTTE	02/01/20	02/29/20	BOTTLED WATER CHARLOTTE	18.00
03-20	P1	ONC12000137	DO	02/01/20	02/29/20	BOTTLED WATER SALSBURY	13.00
03-31	S1	00091000445		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-139.93
						SUPPLIES AND MATERIALS TOTALS:	1,392.27

## EQUIPMENT

01-31	S2	00031003775		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	697.02
02-28	P1	ONC12000111	LANIER WORLDWIDE, INC.	01/10/20	01/10/20	SERVICE FOR COPIER	125.00
02-29	S2	00060003801		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	697.02
03-31	S2	00091003834		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	397.02
						EQUIPMENT TOTALS:	1,916.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,563.21
						OFFICE TOTALS:	196,563.21

## 1999 HON. MELVIN L. WATT

## OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPS129918	FRANKED MAIL	12/01/19	01/02/20	FRANKED MAIL	838.65
						FRANKED MAIL TOTALS:	838.65
						DISTRICT DIRECTOR	450.00
						ADMINISTRATIVE ASSISTANT	361.11

## PERSONNEL COMPENSATION

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
1999 HON. MELVIN L. WAIT—Con.						
		FREEMAN, TERESA	01/01/20	DISTRICT LIAISON		231.95
		JEFFERS, ERMA	01/01/20	LEGISLATIVE ASST/BANKING		227.78
		JESSUP, LORIE J	01/01/20	COMMUNITY LIAISON		216.67
		JOHNSON, WILLIAM S	01/01/20	STAFF ASSISTANT/RECEPTIONIST		136.11
		KAPLAN, THEODORE A	01/01/20	DISTRICT LIAISON		182.22
		LULLY, JACQUELINE	01/01/20	DISTRICT LIAISON		197.78
		MCCOY, DOMINIQUE M	01/01/20	LEGISLATIVE ASSISTANT		244.45
		PRICE, JESSE J	01/01/20	ADMINISTRATIVE/LEGISLATIVE AIDE		171.11
		SHACKLEFORD, ANGELA B	01/01/20	DISTRICT LIAISON		238.89
		STUBBS, PAULYN	01/01/20	DISTRICT LIAISON		238.89
		SULLIVAN, DWIGHT G	01/01/20	CORRESPONDENCE DIR/SYSTEMS MANAGER		227.78
		WALL, STEVEN W	01/01/20	LEGISLATIVE ASSISTANT		220.00
		WILSON, TAMARA B	01/01/20	DISTRICT LIAISON		238.89
		WINTERS, SHELLEY M	01/01/20	EXECUTIVE ASSISTANT/PRESS SECRETARY		171.11
				PERSONNEL COMPENSATION TOTALS:		3,754.74
TRAVEL						
01-06	P1	ANGELIA BRINK SHACKLEFORD	11/03/19	11/17/19	MILEAGE	30.66
01-11	P1	PAULYN STUBBS	12/16/19	12/16/19	PARKING	6.00
01-11	P1	DO	12/16/19	12/17/19	LODGING	77.63
01-11	P1	DO	12/16/19	12/17/19	MILEAGE	50.16
01-11	P1	THEODORE KAPLAN	12/07/19	12/07/19	DISTRICT VAN GAS	18.72
02-04	P1	ANGELIA BRINK SHACKLEFORD	12/08/19	12/17/19	MILEAGE	70.23
02-04	P1	DO	12/16/19	12/17/19	PARKING	6.00
02-04	P1	DO	12/16/19	12/17/19	LODGING	77.63
02-28	P1	DON BAKER	11/01/19	12/29/19	MILEAGE	394.80
02-28	P1	DO	11/06/19	11/06/19	AIRFARE	164.00
02-28	P1	DO	11/05/19	11/05/19	MEALS	16.44
02-29	HV	THEODORE KAPLAN	11/06/19	11/06/19	GAS	17.91
02-29	HV	DO	11/04/19	11/07/19	MEALS	39.41
02-29	HV	JACQUELINE LULLY	11/03/19	11/03/19	MILEAGE	30.90
03-31	HV	DO				1,000.49
					TRAVEL TOTALS:	
01-04	P1	RENT, COMMUNICATION, UTILITIES	01/01/20	01/31/20	CABLE	34.81
01-11	P1	TIME WARNER CABLE	12/20/19	01/19/20	DISTRICT MOBILE PHONE	538.09
01-11	P1	BELL ATLANTIC MOBILE	12/03/19	12/09/19	OFFICIAL MAIL	41.66
01-12	P1	FEDERAL EXPRESS CORP	12/09/19	12/14/19	OFFICIAL MAIL	90.55
01-12	P1	DO	12/16/19	12/16/19	OFFICIAL MAIL	11.08
01-19	P1	DO	12/21/19	12/28/19	OFFICIAL MAIL	23.39
01-19	P1	DO	12/26/19	12/26/19	EQUIPMENT CHARGE	1,145.11
01-31	SS	00031000605	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	265.00
01-31	SS	00031001044	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	1,190.41
01-31	SS	00031001481	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,330.00
01-31	SS	00031001922	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	46.00



01-31	S5	00031002363	.....	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	00031002804	.....	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	198.31
01-31	HV	04901000339	.....	01/01/20	01/31/20	CORR. 1/4/00 DOC# ONC12000066	-34.81
02-28	P1	0NC12000103	.....	12/21/19	12/21/19	OFFICIAL MAIL	3.80
RENT, COMMUNICATION, UTILITIES TOTALS:							5,067.40
01-05	P1	0NC12000062	.....	11/10/19	11/10/19	INTERSHIP GUIDE HANDOUT	1,216.00
01-24	OP	0GP01199004	.....	10/14/19	10/14/19	PRINTING	177.00
PRINTING AND REPRODUCTION TOTALS:							1,393.00
01-06	P1	0NC12000067	.....	11/01/19	11/30/19	JANITORIAL SERVICE	185.00
OTHER SERVICES							185.00
LINDA'S JANITORIAL SERVICES							185.00
SUPPLIES AND MATERIALS							119.60
01-04	P1	0NC12000061	.....	12/25/19	12/23/20	SUBSCRIPTION	119.60
01-11	P1	0NC12000070	.....	11/23/19	11/23/19	OFFICE SUPPLIES	144.57
01-11	P1	0NC12000075	.....	12/09/19	12/10/19	DIST VAN INSPECTION & TAGS FEE	39.40
01-12	P1	0NC12000079	.....	12/01/19	12/31/19	BOTTLED WATER	44.95
01-19	P1	0NC12000083	.....	12/20/19	12/20/19	OFFICE SUPPLIES	540.00
01-19	P1	0NC12000080	.....	12/04/19	12/04/20	SUBSCRIPTION	22.72
01-28	P1	0NC12000088	.....	12/01/19	12/08/19	BOTTLED WATER	22.10
01-28	P1	0NC12000086	.....	12/01/19	12/31/19	BOTTLED WATER	18.50
01-28	P1	0NC12000086	.....	12/01/19	12/31/19	BOTTLED WATER	18.00
01-28	P1	0NC12000087	.....	12/30/19	12/30/19	SUPPLIES	6,190.86
01-31	S1	00031000623	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,271.98
02-16	P2	0SSPA37968	.....	12/16/19	01/14/20	PILOT PRECISE V-7 (BLUE/FINE)	11.17
02-16	P2	0SSPA37968	.....	12/16/19	01/14/20	PILOT PRECISE V-7 (BLACK/FINE)	33.52
02-16	P2	0SSPA37968	.....	12/16/19	01/14/20	SANFORD ACCENT (YELLOW)	9.41
02-29	HV	04901000499	.....	01/07/19	01/07/19	OFFICE SUPPLIES-TONER	30.80
03-20	P2	0SMOWA0914	.....	02/05/20	02/05/20	CARD	599.70
03-20	P2	0SMOWA0914	.....	02/05/20	02/05/20	SHIPPING	11.70
SUPPLIES AND MATERIALS TOTALS:							11,128.98
01-31	S2	00031003776	.....	11/03/19	12/31/19	EQUIPMENT (TRANSFER)	354.50
02-29	S2	00060003800	.....	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	2,725.00
02-29	S2	00060003802	.....	12/29/19	12/31/19	EQUIPMENT (TRANSFER)	1,650.00
EQUIPMENT TOTALS:							1,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,729.50
OFFICE TOTALS:							28,097.76
1998 HON. MELVIN L. WATT							28,097.76
OFFICIAL EXPENSES OF MEMBERS							28,097.76
TRAVEL							28,097.76
01-24	C0	00PAC000305	.....	07/02/19	07/16/19	CANCELED CHECK - STALE DATED	-25.37
01-24	C0	00PAC000305	.....	07/07/19	07/07/19	CANCELED CHECK - STALE DATED	-27.60
MATTHEW BOUCHARD							-52.97
DO							-52.97
TRAVEL TOTALS:							-52.97
EQUIPMENT							2,640.00
01-14	P2	0M1D969107	.....	06/11/19	06/11/19	COMPUTER	2,640.00
01-14	P2	0M1D969108	.....	06/11/19	06/11/19	COMPUTER	2,640.00
PULSAR DATA SYSTEMS, INC.							2,640.00
DO							2,640.00
EQUIPMENT TOTALS:							5,280.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1998 HON. MELVIN L WAITT—Con.						
2000 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					5,227.03	5,227.03
OFFICE TOTALS:						
					5,227.03	5,227.03
PERSONNEL COMPENSATION						
02-28	OP	0USPS010018	01/03/20	FRANKED MAIL	968.92	968.92
03-22	OP	0USPS020018	02/01/20	PERSONNEL COMPENSATION	172,764.40	172,764.40
					4,140.68	4,140.68
					13,011.36	13,011.36
					392.57	392.57
					2,604.23	2,604.23
					8,713.69	8,713.69
					202,595.85	202,595.85
					202,595.85	202,595.85
PERSONNEL COMPENSATION						
ALEXANDER, CHAD D						
CAMPBELL, SANDRA L						
DO						
COTNER, CHRISTOPHER						
COWAN, BETHANY J						
DISNEY, DIANA L						
EVANS, JEREMY T						
DO						
GARDNER, PATRICIA A						
HENTHORN, JANET MARIE						
HOMER, DEBE						
HORKER, JOHN R						
DO						
MCCUNTOCK, JOSHUA						
PERKINS, SHELLY A						
PERRIN, CHRISTOPHER S						
PRIOR, PAMELA D						
RADEVAGEN, AMATA COLEMAN						
SHAPARD, JOHN W						
SHAPARD, KIMBERLEY JEAN						
SPEIGHT, KERRI L						
WITTE, W STOVALL						
FRANKED MAIL						
01/03/20			01/31/20	FRANKED MAIL	968.92	968.92
02/01/20			02/29/20	FRANKED MAIL	172,764.40	172,764.40
					4,140.68	4,140.68
					13,011.36	13,011.36
					392.57	392.57
					2,604.23	2,604.23
					8,713.69	8,713.69
					202,595.85	202,595.85
					202,595.85	202,595.85
REGIONAL FIELD DIRECTOR-NORTH						
01/03/20			03/14/20	LEG ASST/OFC MGR/SYS ADMIN	6,333.34	6,333.34
01/03/20			02/14/20	LEGISLATIVE DIRECTOR	7,472.22	7,472.22
03/01/20			03/31/20	PART-TIME EMPLOYEE	4,166.67	4,166.67
01/03/20			03/31/20	CASEWORKER	2,322.23	2,322.23
01/03/20			03/31/20	STAFF ASSISTANT	4,644.43	4,644.43
01/03/20			03/31/20	LEGIS CORRESP/STAFF ASST	4,644.43	4,644.43
03/01/20			02/29/20	STAFF ASSISTANT	2,000.00	2,000.00
01/03/20			03/31/20	CASEWORKER/EXECUTIVE ASSISTANT	3,544.44	3,544.44
01/03/20			03/31/20	DISTRICT DIRECTOR	9,777.77	9,777.77
01/03/20			03/31/20	CASEWORKER	12,222.23	12,222.23
01/03/20			03/31/20	LEGISLATIVE DIRECTOR	8,360.00	8,360.00
02/15/20			03/31/20	POLICY ADVISOR	5,211.11	5,211.11
01/03/20			03/31/20	STAFF ASSISTANT	10,527.79	10,527.79
01/03/20			03/14/20	STATE/DISTRICT SCHEDULER	6,111.10	6,111.10
01/03/20			02/29/20	LEGIS CORRESP/STAFF ASST	2,749.99	2,749.99
01/03/20			03/31/20	SHARED EMPLOYEE	3,866.67	3,866.67
01/03/20			03/31/20	SCHEDULER	19,555.56	19,555.56
01/03/20			03/31/20	PRESS SECRETARY	8,972.22	8,972.22
01/03/20			03/31/20	STAFF ASSISTANT	11,000.00	11,000.00
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	5,866.67	5,866.67
01/03/20			03/31/20	DEPUTY CHIEF OF STAFF	7,137.77	7,137.77
					18,333.33	18,333.33

## WOMACK REBCCA M

## TRAVEL

01-27	P1	00604000099	HON J C WATTS, JR	01/03/20	03/31/20	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS
01-27	P1	00604000102	JANET MARIE HENTHORN	01/04/20	01/04/20	AIRFARE ORG TO DCA 8153	107.00
01-27	P1	00604000102	DO	01/11/20	01/11/20	LODGING	24.50
01-27	P1	00604000102	DO	01/12/20	01/12/20	LODGING	43.00
01-27	P1	00604000102	DO	01/12/20	01/12/20	MEALS	0.60
01-27	P1	00604000100	SLOWALL W WHITE	01/10/20	01/14/20	HOTEL IN THE DISTRICT	215.75
01-27	P1	00604000100	DO	01/10/20	01/14/20	AIRFARE DCA ORG DCA 9120	214.00
01-27	P1	00604000100	DO	01/10/20	01/13/20	MEALS WHILE IN DISTRICT	56.00
02-01	P1	00604000110	JANET MARIE HENTHORN	01/10/20	01/13/20	PARKING AND TOLLS	3.50
02-15	P1	00604000120	BETHANY J COWAN	01/20/20	01/20/20	MILLAGE	7.75
02-15	P1	00604000120	DO	01/20/20	01/20/20	PARKING FEE	4.00
02-15	P1	00604000126	DO	01/11/20	01/11/20	MILLAGE	7.41
02-15	P1	00604000121	CHAD ALEXANDER	01/13/20	01/19/20	MILLAGE	33.48
02-15	P1	00604000125	CHRISTOPHER COTNER	01/19/20	01/20/20	MILLAGE	24.80
02-15	P1	00604000125	DO	01/19/20	01/19/20	FOOD AND BEVERAGE	10.00
02-15	P1	00604000125	DO	01/20/20	01/20/20	PARKING TOLLS	6.00
02-15	P1	00604000124	HON J C WATTS, JR	01/03/20	01/22/20	MILLAGE	187.24
02-15	P1	00604000121	DO	01/31/20	01/31/20	AIRFARE ORG TO DCA 33145	107.00
02-15	P1	00604000123	JANET MARIE HENTHORN	01/04/20	01/24/20	MILLAGE	299.56
02-15	P1	00604000128	ROSARIA MCCLINTOCK	01/22/20	01/25/20	R/T AIRFARE DCA ORG DCA 10426	214.00
02-15	P1	00604000128	DO	01/22/20	01/25/20	MIALS	48.27
02-15	P1	00604000132	REBECCA WOMACK	01/03/20	01/14/20	MILLAGE	100.31
02-15	P1	00604000132	DO	01/10/20	01/10/20	FOOD AND BEVERAGE	1.00
02-28	P1	00604000143	CHRISTOPHER COTNER	02/08/20	02/08/20	MILLAGE	15.50
02-28	P1	00604000144	DANIEL DUNN Y	01/31/20	01/31/20	MILLAGE	59.52
02-28	P1	00604000149	ROSARIA MCCLINTOCK	02/01/20	02/01/20	TAXI	11.00
02-28	P1	00604000148	PAMELA D. FRYER	02/14/20	02/14/20	AIRFARE ORG DCA 4612	117.00
02-28	HW	00601000500	PATRICIA A GARDNER	01/04/20	01/04/20	MILLAGE	1.11
03-07	P1	00604000151	BETHANY J COWAN	02/14/20	02/14/20	MILLAGE	29.14
03-07	P1	00604000152	CHAD ALEXANDER	02/05/20	02/11/20	MILLAGE	15.76
03-07	P1	00604000154	JANET MARIE HENTHORN	02/10/20	02/11/20	TURNOVER TOLLS	8.50
03-07	P1	00604000153	DO	02/10/20	02/13/20	MILLAGE	145.70
03-07	P1	00604000155	JOHN SHAPARO	02/18/20	02/18/20	AIRFARE DCA TO ORG 3181-0	107.00
03-09	P1	00604000155	DO	02/21/20	02/21/20	AIRFARE ORG TO DCA 5597-6	107.00
03-09	P1	00604000155	DO	02/20/20	02/20/20	CAR RENTAL	21.00
03-09	P1	00604000156	DO	02/19/20	02/19/20	GASOLINE	6.00
03-09	P1	00604000156	DO	02/19/20	02/19/20	TOLLS	214.00
03-09	P1	00604000154	PAMELA D. FRYER	02/18/20	02/18/20	AIRFARE R/T DCA ORG DCA 0293-2	15.00
03-09	P1	00604000154	DO	02/21/20	02/21/20	GASOLINE	4.00
03-29	P1	00604000168	BETHANY J COWAN	03/15/20	03/15/20	PARKING TOLLS	9.61
03-29	P1	00604000169	DO	02/29/20	02/29/20	MILLAGE	1.799
03-29	P1	00604000169	DO	03/15/20	03/15/20	MILLAGE	117.00
03-29	P1	00604000161	HON J C WATTS, JR	02/29/20	02/29/20	AIRFARE ORG TO DCA 65021	107.00
03-29	P1	00604000161	DO	03/01/20	03/01/20	AIRFARE DCA TO ORG 87545	107.00
03-29	P1	00604000161	DO	03/11/20	03/11/20	AIRFARE DCA TO ORG	70.68
03-29	P1	00604000163	HON J C WATTS, JR	02/22/20	03/12/20	MILLAGE	117.00
03-29	P1	00604000163	DO	02/16/20	02/16/20	AIRFARE DCA ORG 0434	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. J C WATTS JR—Con.						
03-29	P1	00K04000163	DO	02/29/20 03/01/20	AIRPORT PARKING-OKC	10.00
03-29	P1	00K04000164	JANET MARIE HENTHORN	03/05/20 03/08/20	PARKING OKC AND DC	39.50
03-29	P1	00K04000164	DO	02/28/20 02/28/20	TOLL CHARGES	7.50
03-29	P1	00K04000165	DO	03/17/20 03/19/20	LODGING	151.32
03-29	P1	00K04000165	DO	03/17/20 03/19/20	HOTEL PARKING	10.00
03-29	P1	00K04000167	DO	03/05/20 03/05/20	AIRFARE OKC-DC 8861	117.00
03-29	P1	00K04000167	DO	03/08/20 03/08/20	AIRFARE DC-OKC 0246	117.00
03-29	P1	00K04000167	DO	03/05/20 03/08/20	DC CAR RENTAL	105.36
03-29	P1	00K04000167	DO	03/16/20 03/19/20	TURNPIKE TOLLS	11.00
03-29	P1	00K04000170	REBECCA WOMACK	02/08/20 03/08/20	MILEAGE	133.61
03-29	P1	00K04000166	SHELLY A PERKINS	03/05/20 03/05/20	AIRFARE OKC-DC 8850	117.00
03-29	P1	00K04000166	DO	03/08/20 03/08/20	AIRFARE DC-OKC 6026	117.00
					TRAVEL TOTALS	4,140.68
RENT, COMMUNICATION, UTILITIES						
01-20	P9	OK0403R0001	WICHITA NATIONAL LIFE	01/01/20 01/31/20	LAWTON - RENT	320.00
01-21	P9	OK0402R0001	ATL PARTNERSHIP	01/01/20 01/31/20	NORMAN - RENT	1,945.19
02-01	P1	OK04000108	LAWTON CABLEVISION	01/01/20 01/31/20	UTILITIES	25.00
02-01	P1	OK04000109	METROCALL	01/08/20 02/07/20	PAGER SVC	9.03
02-15	P1	OK04000142	AT&T WIRELESS SERVICES	12/16/19 01/15/20	CELLULAR PHONE SERVICE	263.33
02-15	P1	OK04000133	FEDERAL EXPRESS CORP	01/28/20 01/28/20	EXPRESS MAIL	10.91
02-15	P1	OK04000134	DO	01/21/20 01/21/20	EXPRESS MAIL	85.29
02-15	P1	OK04000135	DO	01/14/20 01/14/20	EXPRESS MAIL	7.29
02-15	P1	OK04000136	LAWTON CABLEVISION	01/20/20 01/20/20	UTILITIES/CABLE	352.72
02-18	P9	OK0402R0002	ATL PARTNERSHIP	02/01/20 02/29/20	NORMAN - RENT	1,945.19
02-18	P9	OK0403R0002	WICHITA NATIONAL LIFE	02/01/20 02/29/20	LAWTON - RENT	320.00
02-28	P1	OK04000146	AT&T WIRELESS SERVICES	12/27/19 01/28/20	CELLULAR PHONE SERVICE	78.32
02-28	P1	OK04000147	DO	12/29/19 01/28/20	CELLULAR PHONE SERVICE	286.62
02-28	P1	OK04000145	METROCALL	02/08/20 03/07/20	PAGER	9.03
02-29	S5	00606000607	DO	01/03/20 01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	64.90
02-29	S5	00606001046	DO	01/03/20 01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	514.63
02-29	S5	00606001483	DO	01/03/20 01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-29	S5	006060001924	DO	01/03/20 01/31/20	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	006060002365	DO	01/03/20 01/31/20	DC TEL SERVICE (TRANSFER)	225.00
02-29	S5	006060002806	DO	01/03/20 01/31/20	DC TEL TOLLS (TRANSFER)	266.81
03-09	P1	OK04000158	AT&T WIRELESS SERVICES	02/03/20 02/15/20	CELLULAR PHONE SERVICE	26.97
03-09	P1	OK04000159	FEDERAL EXPRESS CORP	02/18/20 02/18/20	EXPRESS MAIL	18.34
03-09	P1	OK04000160	DO	02/11/20 02/11/20	EXPRESS MAIL	13.86
03-20	P9	OK0402R0003	ATL PARTNERSHIP	03/01/20 03/31/20	NORMAN - RENT	1,945.19
03-20	P9	OK0403R0003	WICHITA NATIONAL LIFE	03/01/20 03/31/20	LAWTON - RENT	320.00
03-29	P1	OK04000165	JANET MARIE HENTHORN	03/17/20 03/19/20	TELEPHONE CALLS	1.25
03-29	P1	OK04000170	REBECCA WOMACK	02/16/20 02/16/20	LONG DISTANCE CALLS	2.84
03-30	P1	OK04000171	AT&T WIRELESS SERVICES	02/15/20 02/28/20	CELLULAR PHONE SERVICE	75.38
03-30	P1	OK04000172	DO	01/29/20 02/28/20	CELLULAR PHONE SERVICE	222.84

03-30	P1	00K04000177	FEDERAL EXPRESS CORP	02/25/20	02/25/20	EXPRESS MAIL	7.36
03-30	P1	00K04000178	DO	03/03/20	03/03/20	EXPRESS MAIL	17.98
03-30	P1	00K04000179	DO	03/10/20	03/10/20	EXPRESS MAIL	3.67
03-30	P1	00K04000180	DO	03/17/20	03/17/20	EXPRESS MAIL	25.01
03-30	P1	00K04000173	METROCALL	03/04/20	03/04/20	PAGER - NORMAN	9.03
03-31	S5	00091003608		02/29/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	64.90
03-31	S5	00091004047		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	830.68
03-31	S5	00091004484		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	00091004925		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	00091005366		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	00091005807		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	263.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,011.36
02-15	P1	00K04000128	JOSHUA MCCLINTOCK	01/24/20	01/24/20	PHOTOGRAPHIC EXPENSES	21.46
02-15	P1	00K04000129	MIDWEST PHOTO CO, INC	01/14/20	01/14/20	PHOTOGRAPHS	308.68
02-15	P1	00K04000122	SHELLY A PERKINS	01/26/20	01/26/20	PHOTOGRAPHS	6.94
03-07	P1	00K04000150	DO	02/16/20	02/16/20	PHOTOGRAPHS	13.89
03-15	P2	03PTP23519	ACCURATE WORD INC.	03/02/20	03/02/20	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
03-31	S3	00091000123		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	392.57
01-27	P1	00K04000101	DOW JONES & CO., INC.	03/13/20	03/12/20	SUBSCRIPTION	175.00
02-01	P1	00K04000105	CONGRESSIONAL QUARTERLY, INC	05/27/20	05/26/20	SUBSCRIPTION	1,574.00
02-01	P1	00K04000106	NORMAN TRANSCRIPT	01/12/20	01/12/20	SUBSCRIPTION	84.00
02-01	P1	00K04000117	PATRICIA A GARDNER	01/03/20	01/03/20	OFFICE SUPPLIES	23.09
02-01	P1	00K04000118	SAV-ON OFFICE & SCHOOL SUPPLY	01/06/20	01/06/20	OFFICE SUPPLIES	2.88
02-01	P1	00K04000119	THE DAILY OKLAHOMAN	02/01/20	02/01/20	SUBSCRIPTION	151.20
02-01	P1	00K04000107	WAURIKA NEWS - DEMOCRAT	02/05/20	02/05/20	SUBSCRIPTION	29.50
02-15	P1	00K04000137	LAWTON PUBLISHING CO., INC.	02/13/20	02/12/20	NEWSPAPER SUBSCRIPTION	130.00
02-15	P1	00K04000139	THE ALTUS TIMES	03/21/20	03/02/20	NEWSPAPER SUBSCRIPTION	87.00
02-15	P1	00K04000141	THE MARLOW REVIEW	02/15/20	02/14/20	NEWSPAPER SUBSCRIPTION	20.00
02-15	P1	00K04000140	WORLD PUBLISHING COMPANY	02/06/20	02/05/20	SUBSCRIPTION	157.20
02-29	S1	00060000282		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-126.91
03-09	P1	00K04000157	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	45.69
03-29	P1	00K04000162	DO	02/01/20	02/29/20	BOTTLED WATER	56.00
03-29	P1	00K04000170	REBECCA WOMACK	02/18/20	03/08/20	FOOD AND BEVERAGE	17.80
03-30	P1	00K04000176	CONNECT OKLAHOMA	04/16/20	10/14/20	ON-LINE SERVICE	127.00
03-30	P1	00K04000175	SAV-ON OFFICE & SCHOOL SUPPLY	03/14/20	03/14/20	OFFICE SUPPLIES	28.28
03-31	P1	00K04000174	CHICKASHA CHAMBER OF COMMERCE	02/07/20	02/07/20	ANNUAL CHAMBER BANQUET	22.50
						SUPPLIES AND MATERIALS TOTALS:	2,604.23
01-31	S2	00031003483	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,903.87
02-29	S2	00060003482		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,903.87
03-31	S2	00091003516		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	1.24
03-31	S2	00091003517		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.84
03-31	S2	00091003518		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,903.87
						EQUIPMENT TOTALS:	8,713.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,595.85
						OFFICE TOTALS:	202,595.85

# STATEMENT OF DISBURSEMENTS

2722

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1995 HON. J. C. WATTS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129918	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
		ALEXANDER, CHAD D		REGIONAL FIELD DIRECTOR-NORTH	222.22	830.01
		CAMPBELL, SANDRA L		LEG ASST/OFIC MGR/SYS ADMIN	1,500.00	830.01
		COTNER, CHRISTOPHER		PART-TIME EMPLOYEE	52.78	
		COWAN, BETHANY J		CASEWORKER	1,605.56	
		DISNEY, DIANA L		STAFF ASSISTANT	105.56	
		EVANS, JEREMY T		STAFF ASSISTANT	1,122.22	
		GARDNER, PATRICIA A		CASEWORKER/EXECUTIVE ASSISTANT	722.22	
		HENTHORN, JANET MARIE		DISTRICT DIRECTOR	1,527.78	
		HOMER, DEBE		CASEWORKER	2,190.00	
		HORNER, JOHN R		LEGISLATIVE DIRECTOR	372.22	
		MCCULLOCK, JOSHUA		STAFF ASSISTANT	138.89	
		FERKINS, SHELLEY A		STATE/DISTRICT SCHEDULER	76.39	
		FERRIN, CHRISTOPHER S		LEGIS CORRESP/STAFF ASST	1,133.33	
		PRYOR, PAMELA D		SHARED EMPLOYEE	444.45	
		RADEWAGEN, AMATA COLEMAN		SCHEDULER	1,194.45	
		SHAPARD, JOHN W		PRESS SECRETARY	2,250.00	
		SHAPARD, KIMBERLEY JEAN		STAFF ASSISTANT	633.33	
		SPEIGHT, KERRI L		LEGISLATIVE ASSISTANT	1,162.22	
		WITTE, W. STOVALL		DEPUTY CHIEF OF STAFF	416.67	
		WOMACK, REBECCA M		FIELD REPRESENTATIVE	1,180.56	
				PERSONNEL COMPENSATION TOTALS	18,050.85	
TRAVEL						
01-10	P1	00K04000082		MILEAGE	15.50	
01-10	P1	00K040000084		FEE FOR BREAKFAST	7.00	
01-10	P1	00K040000080		MILEAGE	234.05	
01-10	P1	00K040000083		MILEAGE	207.70	
01-10	P1	00K040000086		MEALS ON TRAVEL	4.50	
01-10	P1	00K040000096		LODGING	43.00	
01-10	P1	00K040000098		PARKING & TOLLS	4.50	
01-10	P1	00K040000087		MILEAGE	93.31	
01-11	P1	00K040000085		AF DULLES-OKC-DULLES 6726-1	251.00	
01-28	P1	00K040001004		HOTEL	147.18	
01-28	P1	00K040001004		MEAL	17.34	
02-01	P1	00K040001003		R/T AIRFARE DCA-OKC-DCA 41997	213.00	
02-01	P1	00K04000114		MILEAGE	52.70	
02-01	P1	00K04000115		MILEAGE	13.33	
02-01	P1	00K04000116		TOLLS	6.00	
02-29	HW	04901000500		CORR. 27100 DOC# 00K04000115	13.33	
				TRAVEL TOTALS	1,296.78	

FRANKED MAIL TOTALS:





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HENRY A. WAXMAN—Con.						
PERSONNEL BENEFITS					339.13	339.13
TRAVEL					2,034.61	2,034.61
RENT, COMMUNICATION, UTILITIES					16,424.67	16,424.67
PRINTING AND REPRODUCTION					53.60	53.60
SUPPLIES AND MATERIALS					630.43	630.43
EQUIPMENT					9,870.12	9,870.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,441.63	212,441.63
OFFICE TOTALS:					212,441.63	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	00SPS010018	01/03/20	FRANKED MAIL	771.27	771.27
03-22	OP	00SPS020018	02/29/20	FRANKED MAIL	428.87	428.87
FRANKED MAIL TOTALS:					1,200.14	1,200.14
PERSONNEL COMPENSATION						
ALFRED KIMONIA L						
01/03/20			03/31/20	CASEWORKER	7,577.77	7,577.77
01/03/20			03/31/20	CASEWORKER	7,088.90	7,088.90
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
01/03/20			03/07/20	OFFICE MANAGER/PERSONAL SECRETARY	5,958.34	5,958.34
01/03/20			03/31/20	ADMINISTRATIVE ASSISTANT	26,888.90	26,888.90
01/03/20			03/31/20	COUNSEL	17,111.10	17,111.10
01/03/20			03/31/20	DISTRICT OFFICE MANAGER	19,066.67	19,066.67
01/03/20			03/31/20	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01/03/20			03/31/20	COUNSEL	17,111.10	17,111.10
01/03/20			02/29/20	STAFF ASSISTANT	3,672.23	3,672.23
01/03/20			03/31/20	SPECIAL ASSISTANT	31,288.90	31,288.90
01/03/20			03/31/20	STAFF ASSISTANT	5,788.89	5,788.89
03/08/20			03/31/20	STAFF ASSISTANT	1,469.44	1,469.44
01/03/20			03/31/20	STAFF ASSISTANT	6,355.56	6,355.56
01/03/20			03/31/20	CHIEF OF STAFF	5,866.67	5,866.67
01/03/20			03/31/20	SENIOR CASE WORKER	10,022.23	10,022.23
PERSONNEL COMPENSATION TOTALS					181,888.93	181,888.93
PERSONNEL BENEFITS						
01-31	S7	00031000032	01/01/20	TRANSIT BENEFIT	113.27	113.27
02-29	S7	00050000037	02/01/20	TRANSIT BENEFIT	112.82	112.82
03-31	S7	00091000039	03/01/20	TRANSIT BENEFIT	113.04	113.04
PERSONNEL BENEFITS TOTALS:					339.13	339.13
TRAVEL						
02-11	P1	0CA29000098	01/14/20	PARKING	6.60	6.60
02-11	P1	0CA29000098	01/14/20	MILEAGE	20.46	20.46
02-28	P1	0CA29000099	01/26/20	AIRFARE TO/FROM DISTRICT	209.00	209.00
02-28	P1	0CA29000099	01/27/20	GAS	5.52	5.52
02-28	P1	0CA29000099	01/27/20	CAR RENTAL IN DISTRICT	50.48	50.48





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HENRY A. WAXMAN—Con.						
03-03	P1	OCA2900100	02/01/20	HEALTH NEWSLETTER	28.00	
03-09	P1	OCA2900106	01/31/20	BOTTLED H2O	38.13	
03-17	P2	OSSPA38881	03/01/20	TWIST STOP BLACK	6.23	
03-31	S1	00091000552	03/01/20	OFFICE SUPPLY (TRANSFER)	175.92	
				SUPPLIES AND MATERIALS TOTALS	630.43	
01-31	S2	00031003961	01/03/20	EQUIPMENT (TRANSFER)	3,290.04	
02-29	S2	00060004021	02/01/20	EQUIPMENT (TRANSFER)	3,290.04	
03-31	S2	00091004044	03/01/20	EQUIPMENT (TRANSFER)	3,290.04	
				EQUIPMENT TOTALS:	9,870.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,441.63	
				OFFICE TOTALS:	212,441.63	
1999 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129918	12/01/19	FRANKED MAIL	1,821.51	1,821.51
				FRANKED MAIL TOTALS:	1,821.51	
PERSONNEL COMPENSATION						
		ALFRED KIMONIA L	01/01/20	CASEWORKER	172.22	
		CHIN JENNIFER L	01/01/20	CASEWORKER	161.11	
		CLASTER REBECCA	01/01/20	LEGISLATIVE ASSISTANT	194.45	
		COUFAL TERESA	01/01/20	OFFICE MANAGER/PERSONAL SECRETARY	183.33	
		DELGADO PATRICIA COUFAL	01/01/20	ADMINISTRATIVE ASSISTANT	611.11	
		DOTSON GREGORY J	01/01/20	COUNSEL	388.89	
		ELLMAN LISA B	01/01/20	DISTRICT OFFICE MANAGER	433.33	
		GOLDMAN ZAHAVA	01/01/20	LEGISLATIVE ASSISTANT	183.33	
		KIM PAUL TAE HO	01/01/20	COUNSEL	388.89	
		LUGASH BLAKE L	01/01/20	STAFF ASSISTANT	161.11	
		NELSON KAREN	01/01/20	SPECIAL ASSISTANT	711.11	
		NOYES MATTHEW J	01/01/20	STAFF ASSISTANT	127.78	
		ROCKWELL AMANDA H	01/01/20	STAFF ASSISTANT	144.45	
		SCHUIRO PHILIP M	01/01/20	CHIEF OF STAFF	133.33	
		SWIFT KAREN MINNIS	01/01/20	SENIOR CASE WORKER	227.78	
				PERSONNEL COMPENSATION TOTALS	4,222.22	
TRAVEL						
01-04	P1	OCA29000062	12/19/19	HERTZ RENT-A-CAR	168.02	
02-07	P1	OCA29000074	12/19/19	AIRFARE TO/FROM DISTRICT	213.75	
02-07	P1	OCA29000074	12/22/19	GAS RENTAL CAR	16.27	
02-11	P1	OCA29000090	11/03/19	MILEAGE	16.12	
				TRAVEL TOTALS:	414.16	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	OCA29000065	12/03/19	OVERNIGHT LETTER	13.00	
				FEDERAL EXPRESS CORP		

01-06	P1	0CA29000069	MILLER REPORTING CO, INC.	05/25/19	RECORDING	96.43
01-31	SS	00031000607		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	73.99
01-31	SS	00031001046		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	162.87
01-31	SS	00031001483		12/01/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01-31	SS	00031001924		12/01/19	DC TEL EQUIP (TRANSFER)	90.00
01-31	SS	00031002365		01/02/20	DC TEL SERVICE (TRANSFER)	249.00
01-31	SS	00031002806		12/01/19	DC TEL TOLLS (TRANSFER)	502.55
01-31	P1	0CA29000073	POSTMASTER, WASHINGTON, D.C.	12/29/19	STAMPS	330.00
02-07	P1	0CA29000074	HON HENRY A WAXMAN	12/09/19	UK TELECOM-CALL	20.42
02-07	P1	0CA29000074	DO	12/10/19	GIE AIR CALL TO OFFICE	6.84
02-08	P1	0CA29000093	FEDERAL EXPRESS CORP	12/23/19	OVERNIGHT LETTER	3.74
02-08	P1	0CA29000094	DO	12/10/19	OVERNIGHT LETTER	3.62
02-11	P1	0CA29000084	DO	12/24/19	OVERNIGHT LETTER	3.67
02-11	P1	0CA29000085	DO	12/17/19	OVERNIGHT LETTER	3.62
02-11	P1	0CA29000086	DO	12/31/19	OVERNIGHT LETTER	3.62
02-11	P1	0CA29000075	KAREN M. SWIFT	12/17/19	PHONE CALLS	73.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,546.57
01-05	P1	0CA29000064	PRINTING AND REPRODUCTION	12/22/19	BUSINESS CARDS BLAKE LUGASH	40.00
01-06	P1	0CA29000063	DAVID L. ANDRUMKITS, INC.	02/01/20	NEWSLETTER	24.00
					PRINTING AND REPRODUCTION TOTALS:	64.00
01-05	P1	0CA29000066	SUPPLIES AND MATERIALS	11/30/19	BOTTLED WATER	24.01
01-05	P1	0CA29000068	AQUA COOL	02/01/20	SUBSCRIPTION	39.00
01-05	P2	0SSPA37847	BOTTOM LINE PERSONAL	12/03/19	TONER FOR PITNEY BOWES 9910	276.00
01-05	P1	0CA29000067	PITNEY BOWES	12/20/19	LA TIMES & NY TIMES	1,161.86
01-06	P1	0CA29000071	SOUTHWEST DISTRIBUTION, INC	04/01/20	WEB REPORT WEEKLY	504.24
01-06	P1	0CA29000072	CONGRESSIONAL QUARTERLY, INC	05/20/20	WEB REPORT-DAILY	3,380.52
01-06	P1	0CA29000070	DO	02/28/20	SUBSCRIPTION	89.00
01-25	P2	0SSPA37981	DOW JONES & CO., INC.	06/15/20	SUBSCRIPTION	153.45
01-28	P2	0SSPA38082	SAVIN CORP.	12/12/19	DEVELOPER FOR SAVIN 9700	267.30
01-31	S1	00031000790	DO	12/30/19	9700 SAVIN TONER	1,066.36
02-08	P1	0CA29000091	AQUA COOL	12/01/19	OFFICE SUPPLY (TRANSFER)	10.01
02-08	P1	0CA29000092	TURNER FRAMING	12/01/19	BOTTLED WATER	534.50
02-11	P1	0CA29000077	LOS ANGELES TIMES	12/03/19	FRAMING	215.28
02-11	P1	0CA29000080	OFFICE DEPOT	12/27/19	SUBSCRIPTION	238.64
02-11	P1	0CA29000081	DO	12/29/19	OFFICE SUPPLIES	11.58
02-11	P1	0CA29000089	PITNEY BOWES INC	12/16/19	OFFICE SUPPLIES	368.00
02-11	P1	0CA29000088	SAVIN CORPORATION	12/29/19	TONER CARTRIDGES	270.00
02-15	P2	0SSPA38081	PITNEY BOWES	12/27/19	COPPER TONER	1,104.00
02-28	P2	0SSPA38232	DO	12/30/19	FAX TONER FOR	1,104.00
03-16	OP	0CA29000002	GENERAL SERV. ADMINISTRATION	01/24/20	FAX TONER FOR	5.77
				12/20/19	OFFICE SUPPLIES	10,823.52
					SUPPLIES AND MATERIALS TOTALS:	19,891.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

1998 HON. HENRY A. WAXMAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-05 HR 141655 NATIONAL JOURNAL GROUP

12/01/20 REFUND, OVERPAYMENT

-316.44

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1998	HON.	HENRY A. WAXMAN—Con.			-316.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-316.44	
OFFICE TOTALS:						
2000 HON. ANTHONY D. WEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					11,215.89	
FRANKED MAIL					132,470.22	
PERSONNEL COMPENSATION					694.16	
TRAVEL					13,541.07	
RENT, COMMUNICATION, UTILITIES					10,297.81	
PRINTING AND REPRODUCTION					220.00	
OTHER SERVICES					11,207.90	
SUPPLIES AND MATERIALS					13,936.75	
EQUIPMENT					193,583.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					193,583.80	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,894.81	
02-28	OP	00SPS010018		UNITED STATES POSTAL SERVICE	851.82	
03-21	OP	0M5445001B		DO	469.26	
03-22	OP	00SPS020018		DO	11,215.89	
PERSONNEL COMPENSATION						
ALWAYS, GAIL					3,559.10	
BERGER, SHELDON A					416.67	
FRIEDMAN, RON					6,444.44	
DO					3,750.00	
GILL, ERIN CHRISTY					2,750.00	
GOTLIEB, BRIAN					7,333.33	
HOCKERT, GEOFFREY					6,233.32	
HYATT, ESTELLE					5,133.33	
KATZMAN, LARRY M					8,555.56	
MARCUS, MATTHEW					2,038.89	
DO					3,705.56	
MILLER, BRIAN					7,750.00	
OPEDISANO, JOAN					9,717.77	
ROSEN, ERIC					15,888.90	
RYAN, KEVIN					16,622.23	
SELIMON, MELINDA					5,377.77	
SPODEK, JARA					4,400.00	
STORCH, BAYTA					5,622.23	
TORREY, SERENA					8,555.56	



VORPERIAN,KARINE ..... 01/03/20 SPECIAL ASSISTANT ..... PERSONNEL COMPENSATION TOTALS: 8,555.56 132,470.22

TRAVEL

02-14	P1	ONY09000163	RON FREDMAN	01/04/20	01/25/20	MILEAGE IN DISTRICT	66.55
03-07	P1	ONY09000170	SERENA TORREY	01/13/20	01/13/20	TAXI TO AIRPORT	12.50
03-07	P1	ONY09000170	DO	01/15/20	01/15/20	TOLL	3.50
03-07	P1	ONY09000170	DO	01/15/20	01/15/20	TAXI	15.70
03-07	P1	ONY09000170	DO	01/16/20	01/16/20	TAXI	3.80
03-07	P1	ONY09000170	DO	01/17/20	01/17/20	TAXI	9.50
03-13	P1	ONY09000187	RON FREDMAN	01/04/20	01/25/20	MILEAGE IN DISTRICT	66.55
03-13	P1	ONY09000174	SAFARI	12/27/19	01/27/20	CAB SERVICE	23.00
03-15	P1	ONY09000200	HON. ANTHONY WEINER	01/19/20	01/19/20	MILEAGE	22.60
03-15	P1	ONY09000200	DO	01/25/20	01/25/20	MILEAGE	24.14
03-15	P1	ONY09000200	DO	02/04/20	02/04/20	MILEAGE	23.25
03-15	P1	ONY09000200	DO	02/14/20	02/14/20	MILEAGE	24.40
03-15	P1	ONY09000200	DO	02/24/20	02/24/20	MILEAGE	25.50
03-15	P1	ONY09000201	DO	01/13/20	01/13/20	MILEAGE	21.00
03-15	P1	ONY09000201	DO	01/30/20	01/30/20	MILEAGE	23.01
03-15	P1	ONY09000201	DO	01/13/20	01/13/20	MILEAGE	23.30
03-30	P1	ONY09000203	BRIAN GOTTLIEB	02/16/20	02/19/20	LODGING	236.36
03-30	P1	ONY09000203	DO	02/16/20	02/16/20	TAXI	49.50
03-30	P1	ONY09000203	DO	02/18/20	02/18/20	MEAL	20.00
						TRAVEL TOTALS:	694.16

RENT, COMMUNICATION, UTILITIES

01-21	P9	NY0903R0001	KAREN KOSLOWITZ	01/01/20	01/31/20	RENT-FOREST HILLS	200.00
01-21	P9	NY0901R0001	LUNDY'S MANAGEMENT CORP	01/01/20	01/31/20	BROOKLYN,NT-RENT	3,000.00
02-10	P1	ONY09000161	BELL ATLANTIC	01/04/20	01/04/20	PHONE SERVICE	55.65
02-10	P1	ONY09000151	FEDERAL EXPRESS CORP	01/05/20	01/05/20	OVERNIGHT DELIVERY	17.66
02-18	P9	NY0903R0002	KAREN KOSLOWITZ	02/01/20	02/29/20	RENT-FOREST HILLS	200.00
02-18	P9	NY0901R0002	LUNDY'S MANAGEMENT CORP	02/01/20	02/29/20	BROOKLYN,NY-RENT	3,000.00
02-28	P1	ONY09000158	CABLEVISION	01/08/20	02/07/20	CABLE	42.42
02-28	P1	ONY09000165	FEDERAL EXPRESS CORP	01/12/20	01/12/20	OVERNIGHT DELIVERY	23.39
02-29	S5	00060000609		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	80.00
02-29	S5	00060001048		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	18.11
02-29	S5	00060001485		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	770.00
02-29	S5	00060001926		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	68.00
02-29	S5	00060002367		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	143.00
02-29	S5	00060002808		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	187.71
03-13	P1	ONY09000172	AT & T WIRELESS SERVICE	01/05/20	01/22/20	MOBILE PHONE	216.05
03-13	P1	ONY09000173	AT&T	12/07/19	01/06/20	LONG DISTANCE PHONE	904.20
03-13	P1	ONY09000181	CABLEVISION	02/08/20	03/07/20	TELEVISION SERVICE	42.32
03-13	P1	ONY09000176	FEDERAL EXPRESS CORP	02/16/20	02/16/20	OVERNIGHT DELIVERY	22.71
03-13	P1	ONY09000177	DO	01/19/20	01/19/20	OVERNIGHT DELIVERY	7.36
03-13	P1	ONY09000178	DO	01/26/20	01/26/20	OVERNIGHT DELIVERY	23.79
03-13	P1	ONY09000179	DO	02/23/20	02/23/20	OVERNIGHT DELIVERY	10.84
03-13	P1	ONY09000183	DO	01/20/20	01/20/20	OVERNIGHT DELIVERY	12.75
03-13	P1	ONY09000184	DO	01/21/20	01/21/20	OVERNIGHT DELIVERY	7.99
03-13	P1	ONY09000185	DO	02/02/20	02/02/20	OVERNIGHT DELIVERY	15.98
03-13	P1	ONY09000189	SERENA TORREY	01/07/20	01/07/20	CELL PHONE ACCESSORIES	47.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
03-20	P9	NY050300003	03/01/20	RENT-FOREST HILLS	200.00	200.00
03-20	P9	NY050100003	03/01/20	BROOKLYN-RENT	3,000.00	3,000.00
03-31	S5	00091003610	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	80.00	80.00
03-31	S5	00091004049	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	18.98	18.98
03-31	S5	00091004486	02/29/20	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
03-31	S5	00091004927	02/01/20	DC TEL EQUIP (TRANSFER)	68.00	68.00
03-31	S5	00091005368	02/01/20	DC TEL SERVICE (TRANSFER)	143.00	143.00
03-31	S5	00091005809	02/01/20	DC TEL TOLLS (TRANSFER)	143.59	143.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,541.07	
PRINTING AND REPRODUCTION						
02-29	S3	00060000138	02/01/20	PHOTOGRAPHIC (TRANSFER)	161.60	161.60
03-01	P5	9M5445019AA	01/03/20	SINGLE DROP MASS MAIL PRINTING	9,889.00	9,889.00
03-13	P1	0NY09000182	12/01/19	PHOTOS	29.49	29.49
03-30	OP	OGP00200004	01/11/20	PRINTING	20.00	20.00
03-30	OP	OGP00200004	01/11/20	PRINTING	90.00	90.00
03-31	S3	00091000206	03/01/20	PHOTOGRAPHIC (TRANSFER)	107.72	107.72
				PRINTING AND REPRODUCTION TOTALS	10,297.81	
OTHER SERVICES						
03-15	P1	0NY09000196	01/25/20	CLEANING SERVICES	220.00	220.00
				OTHER SERVICES TOTALS	220.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000560	01/03/20	OFFICE SUPPLY (TRANSFER)	113.15	113.15
02-10	P1	0NY09000157	01/24/20	SUBSCRIPTIONS	4,500.00	4,500.00
02-10	P1	0NY09000158	01/08/20	SUBSCRIPTIONS	1,895.00	1,895.00
02-14	P1	0NY09000164	01/04/20	PUBLICATION	250.00	250.00
02-29	S1	00060000442	02/01/20	OFFICE SUPPLY (TRANSFER)	924.62	924.62
03-13	P1	0NY09000175	12/31/19	BOTTLED WATER	52.50	52.50
03-13	P1	0NY09000171	01/19/20	SUPPLIES	193.65	193.65
03-13	P1	0NY09000188	01/04/20	PUBLICATION	250.00	250.00
03-13	P1	0NY09000180	01/26/20	WATER	11.00	11.00
03-14	P1	0NY09000192	02/09/20	MAGAZINE	1,397.00	1,397.00
03-14	P1	0NY09000191	04/05/20	SUBSCRIPTION	527.88	527.88
03-14	P1	0NY09000198	12/30/19	WATER SERVICE	230.35	230.35
03-14	P1	0NY09000194	01/05/20	OFFICE SUPPLIES	5.49	5.49
03-14	P1	0NY09000194	01/05/20	OFFICE SUPPLIES	62.36	62.36
03-14	P1	0NY09000199	01/12/20	OFFICE SUPPLIES	191.64	191.64
03-14	P1	0NY09000199	01/19/20	OFFICE SUPPLIES	7.99	7.99
03-14	P1	0NY09000199	01/19/20	OFFICE SUPPLIES	76.17	76.17
03-14	P1	0NY09000199	01/05/20	OFFICE SUPPLIES	2.07	2.07
03-14	P1	0NY09000193	03/01/20	WEEKLY NEWSPAPER	41.00	41.00
03-14	P1	0NY09000190	02/01/20	SUBSCRIPTION	15.00	15.00
03-15	P1	0NY09000201	01/08/20	OFFICE CAMERA AND FILM	115.67	115.67
03-15	P1	0NY09000201	02/15/20	MEAL EXPENSES	36.00	36.00

03-15	P1	0NY09000197	THE NEW YORKER	03/01/20	03/01/20	MAGAZINE SUBSCRIPTION	25.00
03-21	P2	0SSPA38685	MAG SYSTEMS	03/01/20	03/09/20	WEEK-AT-A-GLANCE	39.20
03-30	HR	141683	CRAIN'S INSIDER	01/04/20	01/03/20	RET'D CHK. DUPLICATE PAYMENT	-250.00
03-31	S1	00091000402	LARRY KATMAN	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	491.50
03-31	P1	0NY09000202	LARRY KATMAN	02/21/20	02/21/20	ICE FOR TOWN HALL	3.66
						SUPPLIES AND MATERIALS TOTALS:	11,207.90
01-31	S2	00031003711	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,614.97
02-29	S2	00050003724		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,442.50
03-13	P1	0NY09000189	SERENA TORREY	01/26/20	01/26/20	3 COM PALM PILOT	436.78
03-31	S2	00091003775		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,442.50
						EQUIPMENT TOTALS:	13,936.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,583.80
						OFFICE TOTALS:	193,583.80

## 1999 HON. ANTHONY D. WEINER

## OFFICIAL EXPENSES OF MEMBERS

01-07	P5	9M54450018	FRANKED MAIL	06/14/19	06/14/19	FRANKED MAIL	4,006.30
01-21	P5	9M54450158	UNITED STATES POSTAL SERVICE	12/27/19	12/27/19	FRANKED MAIL	4,955.44
01-21	P5	9M5445016C	DO	12/08/19	12/08/19	FRANKED MAIL	4,715.41
01-21	P5	9M5445018B	DO	12/29/19	12/29/19	FRANKED MAIL	1,489.54
01-21	P5	9M5445020C	DO	12/10/19	12/11/19	FRANKED MAIL	9,040.29
01-28	P4	9USPS129919	DO	12/01/19	01/02/20	FRANKED MAIL	416.08
01-28	P5	9M5445017B	DO	12/28/19	12/28/19	FRANKED MAIL	4,334.62
						FRANKED MAIL TOTALS:	29,017.68

## PERSONNEL COMPENSATION

			ALWAIS GAIL	01/01/20	01/02/20	PART-TIME EMPLOYEE	80.89
			FRIEDMAN RON	01/01/20	01/02/20	DIRECTOR OF COMMUNITY AFFAIRS	222.22
			GOTLIEB BRIAN	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	166.67
			HOCKEY GEOFFREY	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	138.89
			HYATT ESTELLE	01/01/20	01/02/20	CONGRESSIONAL AIDE	116.67
			KATZMAN LARRY M	01/01/20	01/02/20	DIRECTOR, CONSTITUENT AFFAIRS	194.45
			MARCUS MATTHEW	01/01/20	01/02/20	LEGISLATIVE CORRESPONDENT	127.78
			MILLER BRIAN	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	166.67
			OPPEDISANO JOAN	01/01/20	01/02/20	DISTRICT OFFICE MANAGER	222.22
			ROSEN ERIC	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	361.11
			RYAN KEVIN	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	377.78
			SELMON MELINDA	01/01/20	01/02/20	CONGRESSIONAL AIDE	122.22
			SPODEK IRA	01/01/20	01/02/20	PERMANENT/SPECIAL ASSISTANT	100.00
			STORCH BATYA	01/01/20	01/02/20	CONGRESSIONAL AIDE	127.78
			TORREY SERENA	01/01/20	01/02/20	PRESS SECRETARY	194.45
			VORPERIAN KARINE	01/01/20	01/02/20	SPECIAL ASSISTANT	194.45
						PERSONNEL COMPENSATION TOTALS:	2,914.25

## TRAVEL

01-03	P1	0NY09000137	BRIAN GOTLIEB	11/21/19	12/18/19	MILEAGE	96.63
01-03	P1	0NY09000131	BRIAN MILLER	12/27/19	12/27/19	AIRFARE DCA/CGA/DCA	96.50
01-03	P1	0NY09000131	DO	12/27/19	12/27/19	CAB FARE	42.10
01-03	P1	0NY09000120	ERIC ROSEN	12/16/19	12/16/19	AIRFARE DCA TO LGA	48.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
1999 HON. ANTHONY D. WEINER—Con.						
01-03	P1	ONY09000120	12/16/19	AIRFARE LGA TO DCA		48.25
01-03	P1	ONY09000126	12/17/19	AIRFARE LGA TO DCA		48.25
01-03	P1	ONY09000130	12/20/19	MILEAGE IN DISTRICT		24.50
01-03	P1	ONY09000130	11/23/19	EZ PASS		80.00
01-03	P1	ONY09000130	11/05/19	MILEAGE IN DISTRICT		738.88
01-03	P1	ONY09000130	11/01/19	MILEAGE IN DISTRICT		30.00
01-03	P1	ONY09000138	12/01/19	MILEAGE		5.00
01-03	P1	ONY09000138	12/14/19	PARKING		25.50
01-03	P1	ONY09000138	12/24/19	MILEAGE IN DISTRICT		22.00
01-03	P1	ONY09000138	12/15/19	MILEAGE IN DISTRICT		24.00
01-03	P1	ONY09000138	12/12/19	MILEAGE IN DISTRICT		83.70
02-15	P1	ONY09000162	11/18/19	MILEAGE IN DISTRICT		279.75
02-28	P1	ONY09000169	12/02/19	CAB SERVICE		405.67
03-30	P1	ONY09000203	10/17/19	MILEAGE IN DISTRICT		2,098.98
RENT COMMUNICATION, UTILITIES						
01-03	P1	ONY09000132	12/06/19	LONG DISTANCE SERVICE		160.54
01-03	P1	ONY09000134	12/07/19	LONG DISTANCE CHARGE		816.03
01-03	P1	ONY09000137	01/03/19	PHONE BILLS		385.38
01-03	P1	ONY09000135	12/15/19	OVERNIGHT DELIVERY		17.48
01-03	P1	ONY09000139	11/01/19	UTILITIES		750.00
01-03	P1	ONY09000140	12/01/19	UTILITIES		750.00
01-31	S5	00031000608	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		80.00
01-31	S5	00031001047	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		20.29
01-31	S5	00031001484	12/01/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01-31	S5	00031001925	12/01/19	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5	00031002366	12/01/19	DC TEL SERVICE (TRANSFER)		143.00
01-31	S5	00031002807	12/01/19	DC TEL TOLLS (TRANSFER)		110.12
02-10	P1	ONY09000152	12/22/19	MOBILE PHONE		191.75
02-10	P1	ONY09000159	12/22/19	OVERNIGHT DELIVERY		8.11
02-28	P1	ONY09000166	12/29/19	OVERNIGHT DELIVERY		19.77
02-29	HV	04901004338	12/16/19	HR GRAPHICS (TRANSFER)		80.00
RENT COMMUNICATION, UTILITIES TOTALS:						
						4,446.47
PRINTING AND REPRODUCTION						
01-03	P1	ONY09000136	12/22/19	FILM DEVELOPMENT		19.81
01-05	P1	ONY09000149	12/01/19	PHOTOGRAPHIC SERVICES		34.00
01-05	P1	ONY09000149	12/12/19	PHOTOGRAPHIC SERVICES		250.00
01-05	P1	ONY09000150	10/12/19	PHOTOGRAPHIC SERVICES		175.00
01-07	P5	9M5445013A	11/30/19	SINGLE DROP MASS MAIL PRINTING		6,105.00
02-29	P5	9M5445015A	12/16/19	SINGLE DROP MASS MAIL PRINTING		6,095.75
02-29	P5	9M5445017A	12/16/19	SINGLE DROP MASS MAIL PRINTING		4,800.75
02-29	P5	9M5445018A	12/27/19	SINGLE DROP MASS MAIL PRINTING		2,394.00
02-29	P5	9M5445020A	12/30/19	SINGLE DROP MASS MAIL PRINTING		7,849.00
03-01	P5	9M5445012C	11/01/19	SINGLE DROP MASS MAIL HANDLING		1,103.98

03-15	P5	9M54450168	MELUZO DESIGN	11/29/19	11/29/19	SINGLE DROP MASS MAIL DESIGN	500.00
03-15	P5	9M54450208	DO	12/15/19	12/15/19	SINGLE DROP MASS MAIL DESIGN	500.00
PRINTING AND REPRODUCTION TOTALS:							29,827.29
01-03	P1	0N109000133	DAVE ABERDEEN	12/16/19	12/16/19	CLEANING SERVICE	205.00
OTHER SERVICES							205.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-03	P1	0N109000137	BRIAN GOTTLIEB	12/17/19	12/17/19	NEWSPAPERS	6.80
01-03	P1	0N109000141	NATIONAL NEWS	12/01/19	12/01/19	SUBSCRIPTIONS	527.88
01-05	HR	141655	NATIONAL JOURNAL GROUP	08/09/19	08/09/19	REFUND, OVERPAYMENT	-60.45
01-05	P1	0N109000142	STAPLES	10/18/19	10/18/19	OFFICE SUPPLIES	348.19
01-05	P1	0N109000142	DO	10/18/19	10/18/19	OFFICE SUPPLIES	159.50
01-05	P1	0N109000142	DO	10/18/19	10/18/19	OFFICE SUPPLIES	29.96
01-05	P1	0N109000144	DO	10/25/19	10/25/19	OFFICE SUPPLIES	59.43
01-05	P1	0N109000144	DO	10/25/19	10/25/19	OFFICE SUPPLIES	10.70
01-05	P1	0N109000144	DO	10/29/19	10/29/19	OFFICE SUPPLIES	163.35
01-05	P1	0N109000145	DO	10/01/19	10/01/19	OFFICE SUPPLIES	45.35
01-05	P1	0N109000145	DO	10/05/19	10/05/19	OFFICE SUPPLIES	95.49
01-05	P1	0N109000145	DO	10/08/19	10/08/19	OFFICE SUPPLIES	49.82
01-05	P1	0N109000145	DO	10/11/19	10/11/19	OFFICE SUPPLIES	28.37
01-05	P1	0N109000145	DO	08/24/19	08/24/19	OFFICE SUPPLIES	91.97
01-05	P1	0N109000146	DO	08/27/19	08/27/19	OFFICE SUPPLIES	30.00
01-05	P1	0N109000146	DO	08/31/19	08/31/19	OFFICE SUPPLIES	79.88
01-05	P1	0N109000146	DO	08/31/19	08/31/19	OFFICE SUPPLIES	17.55
01-05	P1	0N109000146	DO	09/09/19	09/09/19	OFFICE SUPPLIES	28.50
01-05	P1	0N109000147	DO	09/15/19	09/15/19	OFFICE SUPPLIES	125.70
01-05	P1	0N109000147	DO	09/15/19	09/15/19	OFFICE SUPPLIES	5.99
01-05	P1	0N109000147	DO	09/17/19	09/17/19	OFFICE SUPPLIES	53.96
01-05	P1	0N109000148	DO	09/23/19	09/23/19	OFFICE SUPPLIES	526.85
01-05	P1	0N109000148	DO	09/22/19	09/22/19	OFFICE SUPPLIES	39.98
01-05	P1	0N109000148	DO	09/29/19	09/29/19	OFFICE SUPPLIES	24.98
01-05	P1	0N109000148	DO	11/23/19	11/23/19	SUBSCRIPTION	130.00
01-05	P1	0N109000143	GREAT BEAR SPRING WATER	12/26/19	12/26/19	WATER	11.00
02-10	P1	0N109000160	POLAND SPRING WATER	11/20/19	12/20/19	WATER SERVICE	84.90
02-10	P1	0N109000153	STAPLES	11/23/19	11/23/19	OFFICE SUPPLIES	96.76
02-10	P1	0N109000154	DO	11/30/19	11/30/19	OFFICE SUPPLIES	7.99
02-10	P1	0N109000155	DO	11/30/19	11/30/19	OFFICE SUPPLIES	33.05
02-10	P1	0N109000155	DO	12/01/19	12/01/19	OFFICE SUPPLIES	158.87
02-14	P1	0N109000156	DO	12/09/19	12/09/19	OFFICE SUPPLIES	86.98
02-14	P1	0N109000156	DO	12/09/19	12/09/19	OFFICE SUPPLIES	57.26
02-14	P1	0N109000156	DO	12/16/19	12/16/19	OFFICE SUPPLIES	2.48
02-14	P1	0N109000156	DO	12/17/19	12/17/19	OFFICE SUPPLIES	189.06
02-28	P1	0N109000167	AQUA COOL	12/31/19	12/31/19	BOTTLED WATER	12.00
03-13	P1	0N109000189	SERENA TORREY	12/04/19	12/04/19	LUNCH WITH CONSTITUENTS	47.00
03-14	P1	0N109000199	STAPLES	12/29/19	12/29/19	OFFICE SUPPLIES	104.57
SUPPLIES AND MATERIALS TOTALS:							3,511.67
01-27	HV	0A901000208	EQUIPMENT	12/31/19	12/31/19	EQUIPMENT (TRANSFER)	-4,923.99
01-31	HV	0A901000387		12/31/19	12/31/19	EQUIPMENT (TRANSFER)	5,001.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ANTHONY D. WEINER—Con.						
01-31	HV	04901000388	12/31/19	EQUIPMENT (TRANSFER)		4,923.99
01-31	S2	00031003712	12/01/19	EQUIPMENT (TRANSFER)		-5,115.27
01-31	S2	00031003713	12/31/19	EQUIPMENT (TRANSFER)		-4,809.79
02-29	S2	00060003725	10/25/19	EQUIPMENT (TRANSFER)		79.72
				EQUIPMENT TOTALS:		-4,844.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,177.17
				OFFICE TOTALS:		67,177.17
2000 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	970.51	970.51
				PERSONNEL COMPENSATION	149,050.26	149,050.26
				TRAVEL	2,836.87	2,836.87
				RENT, COMMUNICATION, UTILITIES	17,406.66	17,406.66
				PRINTING AND REPRODUCTION	373.67	373.67
				OTHER SERVICES	587.20	587.20
				SUPPLIES AND MATERIALS	4,499.51	4,499.51
				EQUIPMENT	7,902.01	7,902.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,626.69	183,626.69
				OFFICE TOTALS:	183,626.69	183,626.69
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	705.54	705.54
02-28	OP	00SP5010018	01/03/20	FRANKED MAIL	264.97	264.97
03-22	OP	00SP5020018	02/01/20	FRANKED MAIL	970.51	970.51
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BARBERA A MICHAEL	01/03/20	CHIEF OF STAFF	25,061.93	25,061.93
		BONES S ANNE	03/21/20	STAFF ASSISTANT	555.56	555.56
		CASHMAN EDWARD JAMES W	01/03/20	DISTRICT REPRESENTATIVE	8,166.67	8,166.67
		COOPER ETHAN SCOTT	01/03/20	LEGISLATIVE COUNSEL	14,666.67	14,666.67
		COYLE ERIN T	01/03/20	LEGISLATIVE ASSISTANT	8,922.23	8,922.23
		DANIEL KELLY	02/14/20	SPECIAL EVENTS COORDINATOR	3,720.83	3,720.83
		DEFLAVIS DAVID N	01/03/20	DISTRICT REPRESENTATIVE	6,850.00	6,850.00
		FITZGERALD BREHAN	01/03/20	STAFF ASSISTANT	3,816.67	3,816.67
		GORDON CLARA MARIE	01/03/20	STAFF ASSISTANT	10,262.77	10,262.77
		LEGRIE ELIZABETH ANN	01/03/20	EXECUTIVE ASSISTANT	7,666.67	7,666.67
		LEWNER MARK	01/03/20	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
		PETERSON STANLEY T	01/03/20	PRESS SECRETARY	9,800.00	9,800.00
		PFEIFFER RITA ANN	01/03/20	DISTRICT SCHEDULER	6,772.22	6,772.22
		POWERS DOROTHY	01/03/20	OFFICE MANAGER	16,860.27	16,860.27
		RAHN WILLIAM A	01/03/20	DISTRICT DIRECTOR	11,172.22	11,172.22
		TUCKER SARALYN	01/03/20	LEGISLATIVE ASST/SYSTEMS ADMIN	6,568.88	6,568.88
				PERSONNEL COMPENSATION TOTALS:		149,050.26



TRAVEL						
01-28	P1	OP407000129	HON. CURT WELDON	01/05/20	01/12/20	TOLLS
01-28	P1	OP407000129	DO	01/12/20	01/12/20	TOLLS
02-01	P1	OP407000135	SARALYN TUCKER	01/13/20	01/13/20	TAXI
02-08	P1	OP407000141	A MICHAEL BARBERA	01/20/20	01/20/20	TRAVEL TO DISTRICT
02-08	OP	OP407000002	GENERAL SERV. ADMINISTRATION	01/21/20	01/21/20	MEMBER'S OFFICIAL CAR
02-18	P1	OP407000149	A MICHAEL BARBERA	02/04/20	02/04/20	TRAVEL TO DISTRICT
02-18	P1	OP407000150	SARALYN TUCKER	02/04/20	02/04/20	TRAVEL TO DISTRICT
02-28	P1	OP407000154	BREHAN FITZGERALD	02/08/20	02/08/20	PARKING FEES
02-28	OP	OP407000003	GENERAL SERV. ADMINISTRATION	02/21/20	02/21/20	OFFICIAL TRAVEL
02-28	P1	OP407000156	WILLIAM RAHN	01/04/20	01/24/20	OFFICIAL TRAVEL
02-29	P1	OP407000157	MARK LEWNER	02/11/20	02/11/20	OFFICIAL TRAVEL
03-02	P1	OP407000159	A MICHAEL BARBERA	11/21/19	02/02/20	PARKING
03-02	P1	OP407000158	HON. CURT WELDON	01/13/20	02/08/20	TOLLS
03-09	P1	OP407000175	DAVID N DEFLAVIS	12/13/19	02/15/20	OFFICIAL TRAVEL
03-22	P1	OP407000183	A MICHAEL BARBERA	02/24/20	02/24/20	TRAVEL TO DISTRICT
03-22	P1	OP407000179	HON. CURT WELDON	02/14/20	02/26/20	TOLLS
03-22	P1	OP407000191	DO	02/10/20	03/08/20	TOLLS
03-22	P1	OP407000191	DO	03/09/20	03/14/20	TOLLS
03-22	P1	OP407000192	MARK LEWNER	02/15/20	02/15/20	TRAVEL DISTRICT TO DC
03-22	P1	OP407000178	SARALYN TUCKER	02/24/20	02/24/20	TRAVEL TO DISTRICT
03-22	P1	OP407000187	DO	03/12/20	03/12/20	MILEAGE
03-22	P1	OP407000187	DO	03/12/20	03/12/20	TOLLS
03-23	P1	OP407000190	ETHAN COOPER	01/25/20	01/25/20	MILEAGE
03-29	P1	OP407000203	WILLIAM RAHN	02/01/20	02/29/20	MILEAGE
03-29	P1	OP407000203	DO	02/01/20	02/29/20	PARKING
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-19	P1	OP407000127	FEDERAL EXPRESS CORP	01/05/20	01/05/20	FEDERAL EXPRESS
01-19	P1	OP407000115	SUBURBAN CABLE	01/25/20	01/25/20	CABLE SERVICE
01-20	P1	OP407000128	PECO ENERGY	12/01/19	01/07/20	UTILITY CHARGE
01-21	P9	PA0702R0001	DINAREL ENTERPRISE	01/01/20	01/31/20	UPPER DARBY - RENT
01-21	P9	PA0701R0001	PAOLI SOUTH VALLEY ROAD LP	01/01/20	01/31/20	PAOLI - RENT
02-01	P1	OP407000134	BELL ATLANTIC MOBILE	01/05/20	02/04/20	CELLULAR PHONE SERVICE
02-01	P1	OP407000138	FEDERAL EXPRESS CORP	01/03/20	01/03/20	FEDEX
02-08	P1	OP407000142	DO	01/19/20	01/19/20	FEDEX
02-08	P1	OP407000143	SUBURBAN CABLE	01/26/20	02/25/20	CABLE SERVICE
02-18	P9	PA0702R0002	DINAREL ENTERPRISE	02/01/20	02/29/20	UPPER DARBY - RENT
02-18	P1	OP407000147	FEDERAL EXPRESS CORP	01/21/20	01/21/20	FED EX
02-18	P1	OP407000148	DO	01/26/20	01/26/20	FED EX
02-18	P9	PA0701R0002	PAOLI SOUTH VALLEY ROAD LP	02/01/20	02/29/20	PAOLI - RENT
02-29	S5	00060000611	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)
02-29	S5	000600001050	DINAREL ENTERPRISE	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)
02-29	S5	000600001487	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER
02-29	S5	000600001928	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)
02-29	S5	000600002369	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)
02-29	S5	000600002810	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)
03-02	P1	OP407000164	BELL ATLANTIC MOBILE	02/04/20	02/04/20	CELLULAR PHONE SERV
03-02	P1	OP407000162	FEDERAL EXPRESS CORP	02/09/20	02/09/20	FEDEX

# STATEMENT OF DISBURSEMENTS

2736

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CURT WELDON—Con						
03-02	P1	OPA07000167	01/01/20	PHONE SERVICE	595.50	595.50
03-02	P1	OPA07000161	01/07/20	ENERGY BILL	491.06	491.06
03-03	P1	OPA07000163	01/25/20	UTILITY	105.89	105.89
03-09	P1	OPA07000172	02/03/20	FEDEX	10.98	10.98
03-20	P9	PA0702R0003	03/01/20	UPPER DABRY - RENT	2,885.00	2,885.00
03-20	P9	PA0701R0003	03/31/20	PAOLI - RENT	440.00	440.00
03-20	P1	OPA07000177	02/08/20	UTILITY SERVICE	395.25	395.25
03-22	P1	OPA07000186	02/23/20	FEDERAL EXPRESS	21.76	21.76
03-22	P1	OPA07000182	02/26/20	CABLE SERVICE	32.61	32.61
03-28	P1	OPA07000195	03/05/20	CELLULAR PHONE SERVICE	192.48	192.48
03-28	P1	OPA07000196	02/25/20	FEDERAL EXPRESS	13.03	13.03
03-28	P1	OPA07000194	02/25/20	LEASE/RENTALS	595.50	595.50
03-29	P1	OPA07000202	03/15/20	FEDERAL EXPRESS	3.62	3.62
03-31	S5	00091003612	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	14.85	14.85
03-31	S5	00091004051	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	197.22	197.22
03-31	S5	00091004488	02/01/20	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
03-31	S5	00091004979	02/01/20	DC TEL EQUIP (TRANSFER)	80.00	80.00
03-31	S5	00091005370	02/01/20	DC TEL SERVICE (TRANSFER)	192.00	192.00
03-31	S5	00091005811	02/01/20	DC TEL TOLLS (TRANSFER)	593.08	593.08
RENT, COMMUNICATION, UTILITIES TOTALS:					17,406.66	
PRINTING AND REPRODUCTION						
02-28	P2	OSP1P23242	01/05/20	250 THERMO CARDS, WHITE, BLACK	22.50	22.50
02-28	P2	OSP1P23242	01/05/20	250 THERMO CARDS, WHITE, BLACK INK	22.50	22.50
02-28	P2	OSP1P23242	01/05/20	250 ENGRAVED CARDS, WHITE, BLACK	44.20	44.20
02-28	P2	OSP1P23242	01/05/20	PRINT ON BACK	30.00	30.00
02-29	S3	000600000121	02/01/20	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
03-17	P2	OSP1P23574	02/28/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50	22.50
03-29	P1	OPA07000206	11/27/19	OFFICE SUPPLIES	207.37	207.37
PRINTING AND REPRODUCTION TOTALS:					373.67	
OTHER SERVICES						
02-01	P1	OPA07000139	01/01/20	TRASH REMOVAL	80.00	80.00
02-01	P1	OPA07000136	01/01/20	PEST CONTROL	39.60	39.60
02-18	P1	OPA07000144	01/21/20	CLEANING SERVICES	260.00	260.00
02-18	P1	OPA07000146	02/01/20	PEST CONTROL	39.60	39.60
02-23	P1	OPA07000151	01/20/20	CARPET CLEANING	84.80	84.80
02-29	P1	OPA07000205	03/01/20	TRASH REMOVAL	83.20	83.20
OTHER SERVICES TOTALS:					587.20	
SUPPLIES AND MATERIALS						
01-19	P1	OPA07000121	01/07/20	COFFEE SERVICE	40.55	40.55
01-19	P1	OPA07000126	01/10/20	SUBSCRIPTION	195.68	195.68
01-31	S1	00031000496	01/03/20	OFFICE SUPPLY (TRANSFER)	434.86	434.86
02-18	P1	OPA07000145	01/14/20	OFFICE SERVICE	36.42	36.42
02-18	P1	OPA07000152	01/21/20	COFFEE	51.95	51.95

02-28	P1	0PA07000155	MONTGOMERY NEWSPAPERS	01/13/20	01/13/20	NEWSPAPER	20.00
02-29	HW	0A501000429		01/04/20	01/04/20	FRAMING (TRANSFER)	34.00
02-29	S1	00606000395		02/01/20	02/01/20	OFFICE SUPPLY (TRANSFER)	1,548.35
03-02	P1	0PA07000160	MAIN LINE TIMES	01/27/20	01/27/20	DISTRICT NEWSPAPER	36.40
03-02	P1	0PA07000165	THE PHILADELPHIA INQUIRER	01/22/20	01/22/20	NEWSPAPER	119.60
03-02	P1	0PA07000166	UPTOWN CATERERS INC.	02/09/20	02/09/20	COFFEE/DANISH FOR MEETING	174.00
03-09	P1	0PA07000169	AQUA COOL	01/01/20	02/01/20	BOTTLED WATER DC	37.87
03-09	P1	0PA07000176	EXPERIAN	01/26/20	01/26/20	SUBSCRIPTION	234.95
03-09	P1	0PA07000170	HERCULES PAPER SUPPLY CO., INC.	02/09/20	02/09/20	OFFICE SUPPLIES	79.30
03-09	P1	0PA07000171	SPRINGFIELD PRESS	02/29/20	02/28/20	SUBSCRIPTION	18.00
03-09	P1	0PA07000173	WEST GROUP PAYMENT CENTER	01/31/20	01/31/20	SUBSCRIPTION	105.00
03-10	P1	0PA07000168	PHILADELPHIA BUSINESS JOURNAL	02/21/20	02/21/20	SUBSCRIPTION	75.00
03-22	P1	0PA07000185	EXPERIAN	02/01/20	02/01/20	SUBSCRIPTION	229.24
03-22	P1	0PA07000180	PHOENIXVILLE NEWSPAPER	02/22/20	02/22/20	SUBSCRIPTION	199.68
03-22	P1	0PA07000181	THE PHILADELPHIA INQUIRER	01/22/20	02/20/20	SUBSCRIPTION	239.20
03-23	P1	0PA07000184	ENGLE PUBLISHING CO	02/25/20	02/25/20	SUBSCRIPTION	36.00
03-28	P1	0PA07000193	AQUA COOL	02/01/20	02/29/20	BOTTLED WATER	65.35
03-28	P1	0PA07000198	ASTON PRESS	02/29/20	02/28/20	SUBSCRIPTION	12.00
03-28	P1	0PA07000200	DOW JONES & CO., INC.	01/27/20	01/26/20	SUBSCRIPTION	175.00
03-28	P1	0PA07000199	WEST GROUP PAYMENT CENTER	02/01/20	02/29/20	SUBSCRIPTION	105.00
03-29	P1	0PA07000201	JEWISH EXPONENT INSIDE	03/02/20	03/01/20	SUBSCRIPTION	39.95
03-29	P1	0PA07000204	MAIN LINE SPRING WATER	01/01/20	01/31/20	BOTTLED WATER	29.28
03-31	S1	00091000360		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	122.88
			EQUIPMENT				4,499.51
01-31	S2	00031003643		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,640.05
02-29	S2	00060003655		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,654.70
03-31	S2	00091003702		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	5.46
03-31	S2	00091003703		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.40
03-31	S2	00091003704		02/23/20	02/29/20	EQUIPMENT (TRANSFER)	-6.80
03-31	S2	00091003705		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,608.20
						EQUIPMENT TOTALS:	7,902.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,626.69
						OFFICE TOTALS:	183,626.69
1999 HON. CURT WELDON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				
01-27	P5	9M54125058	UNITED STATES POSTAL SERVICE	12/31/19	12/31/19	FRAMED MAIL	1,652.94
01-27	P5	9M54125068	DO	12/30/19	12/30/19	FRAMED MAIL	3,071.70
01-28	P4	9USPS129918	DO	12/01/19	01/02/20	FRAMED MAIL	1,092.63
						FRAMED MAIL TOTALS:	5,817.27
			PERSONNEL COMPENSATION				
			BARBERA A MICHAEL	01/01/20	01/02/20	CHIEF OF STAFF	611.57
			CASHMAN EDWARD JAMES W	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	166.67
			COOPER,ETHAN SCOTT	01/01/20	01/02/20	LEGISLATIVE COUNSEL	333.33
			COYLE,ERIN T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	202.78
			DEFLAVIS,DAVID N	01/01/20	01/02/20	DISTRICT REPRESENTATIVE	150.00
			FITZGERALD BREHAN	01/01/20	01/02/20	STAFF ASSISTANT	111.11

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVE WELDON—Con.						
		CURRY BRENDAN	01/03/20	LEGISLATIVE ASSISTANT		7,050.01
		GARTZKE DANA	01/03/20	CHIEF OF STAFF		29,308.90
		GILLESPIE PAMELA D	01/03/20	EXECUTIVE ADMINISTRATOR		8,494.43
		LAVER,SUSAN T	01/03/20	CASEWORKER		5,750.47
		MORRIS KEVIN S	01/03/20	CASEWORKER		6,477.77
		MORRISON MATTHEW R	01/03/20	DEPUTY SCHEDULER		6,111.10
		MULFORD TERENCE NEAL	01/03/20	COMMUNITY LIAISON REPRESENTATIVE		6,477.77
		REYNOLDS BARBARA G	01/03/20	EXECUTIVE ASSISTANT		12,222.23
		ROYAL CHARLES D	01/03/20	LEGISLATIVE CORRESPONDENT		5,377.77
		SHEDD MATTHEW A	02/22/20	PAID INTERN		1,820.00
		STEVENS CRAIG A	01/03/20	PRESS SECRETARY		9,044.43
		THIEME DEBORAH K	01/03/20	PART-TIME EMPLOYEE		2,197.73
		UDOVICH MARY E	01/03/20	LEGISLATIVE ASSISTANT		7,944.43
				PERSONNEL COMPENSATION TOTALS:		153,105.49
		PERSONNEL BENEFITS				
01-31	S7	00031000058	01/01/20	TRANSIT BENEFIT		69.27
02-29	S7	00060000070	02/01/20	TRANSIT BENEFIT		24.83
03-31	S7	00091000068	03/01/20	TRANSIT BENEFIT		113.04
				PERSONNEL BENEFITS TOTALS:		207.14
TRAVEL						
01-12	P1	0FL15000209	01/05/20	AIRLINE WASH-HOUSTON-WASH		500.00
01-12	P1	0FL15000208	01/05/20	ORLANDO-HOUS-ORLANDO		462.00
01-12	P1	0FL15000207	01/05/20	AIRLINE ORLANDO-HOUS-ORLANDO		462.00
01-20	P1	0FL15000215	01/05/20	LODGING		82.80
01-20	P1	0FL15000215	01/06/20	MEALS		16.12
01-20	P1	0FL15000215	01/06/20	TOLL		2.00
01-20	P1	0FL15000214	12/13/19	RENTAL CAR		859.45
01-20	P1	0FL15000214	01/05/20	RENTAL CAR		116.84
01-20	P1	0FL15000214	01/05/20	GAS FOR RENTAL CAR		29.38
01-20	P1	0FL15000214	01/05/20	GAS FOR RENTAL CAR		8.97
01-21	P1	0FL15000220	01/07/20	TRANSPORTATION IN DISTRICT		18.85
01-21	P1	0FL15000224	01/12/20	TRANSPORTATION IN DISTRICT		29.00
01-27	P1	0FL15000225	01/11/20	TOLLS IN DISTRICT		2.50
01-27	P1	0FL15000227	01/13/20	AIRLINE TRAVEL WASH-MEL-WASH		366.00
01-27	P1	0FL15000227	01/13/20	LODGING IN DISTRICT		64.35
01-27	P1	0FL15000227	01/13/20	RENTAL CAR IN DISTRICT		63.06
01-27	P1	0FL15000227	01/14/20	GAS FOR RENTAL CAR		7.33
01-27	P1	0FL15000227	01/14/20	MEAL IN DISTRICT		9.94
01-27	P1	0FL15000233	01/27/20	TAXI FARE & TOLLS		47.50
02-08	P1	0FL15000233	01/24/20	MEALS		171.00
02-08	P1	0FL15000236	01/21/20	TRANSPORTATION IN DISTRICT		18.85
02-08	P1	0FL15000234	01/07/20	TRANSPORTATION IN DISTRICT		113.10
02-08	P1	0FL15000234	01/07/20	TOLLS IN DISTRICT		11.00



WILLIAM STUART BURNS

02-08	PI	0FL15000235	01/19/20	GAS FOR RENTAL CAR	9.25
02-08	PI	0FL15000237	01/18/20	01/18/20	285.00
02-08	PI	0FL15000237	01/18/20	01/18/20	78.10
02-08	PI	0FL15000237	01/19/20	01/19/20	54.92
02-08	PI	0FL15000237	01/18/20	01/18/20	39.50
02-08	PI	0FL15000237	01/19/20	01/19/20	6.35
02-09	PI	0FL15000232	01/24/20	01/24/20	285.00
02-09	PI	0FL15000232	01/24/20	01/24/20	296.28
02-09	PI	0FL15000232	01/24/20	01/24/20	178.93
02-09	PI	0FL15000232	01/24/20	01/24/20	375.84
02-09	PI	0FL15000232	01/24/20	01/24/20	10.00
02-09	PI	0FL15000243	01/28/20	01/28/20	375.50
02-09	PI	0FL15000243	01/28/20	01/28/20	205.10
02-09	PI	0FL15000243	01/28/20	01/28/20	1.25
02-09	PI	0FL15000243	01/06/20	01/06/20	143.22
02-09	PI	0FL15000243	01/06/20	01/06/20	761.18
02-09	PI	0FL15000243	01/06/20	01/06/20	236.00
02-09	PI	0FL15000244	01/06/20	01/06/20	333.08
02-11	PI	0FL15000265	01/24/20	01/24/20	31.00
02-11	PI	0FL15000265	01/24/20	01/24/20	84.00
02-11	PI	0FL15000265	01/24/20	01/24/20	31.00
02-11	PI	0FL15000265	01/05/20	01/05/20	82.80
02-11	PI	0FL15000264	01/06/20	01/06/20	10.72
02-11	PI	0FL15000264	01/04/20	01/04/20	26.44
02-11	PI	0FL15000266	02/01/20	02/01/20	236.00
02-11	PI	0FL15000267	01/13/20	01/13/20	28.37
02-11	PI	0FL15000267	01/20/20	01/20/20	23.20
02-11	PI	0FL15000267	01/27/20	01/27/20	14.25
02-11	PI	0FL15000267	01/06/20	01/06/20	4.93
02-14	PI	0FL15000268	01/05/20	01/05/20	462.00
02-14	PI	0FL15000268	01/05/20	01/05/20	107.55
02-14	PI	0FL15000263	02/02/20	02/02/20	10.00
02-14	PI	0FL15000269	01/28/20	01/28/20	18.85
02-14	PI	0FL15000271	02/04/20	02/04/20	18.85
02-14	PI	0FL15000270	01/26/20	01/26/20	10.44
02-17	PI	0FL15000274	01/04/20	01/04/20	187.05
02-17	PI	0FL15000272	02/05/20	02/05/20	236.00
02-17	PI	0FL15000272	02/08/20	02/08/20	236.00
02-17	PI	0FL15000272	02/05/20	02/05/20	192.56
02-17	PI	0FL15000272	02/08/20	02/08/20	25.00
02-17	PI	0FL15000273	02/01/20	02/01/20	1.00
02-17	PI	0FL15000273	01/04/20	01/04/20	16.65
02-17	PI	0FL15000275	01/11/20	01/11/20	41.76
02-22	PI	0FL15000281	02/08/20	02/08/20	5.00
02-27	PI	0FL15000280	02/10/20	02/10/20	29.00
02-23	PI	0FL15RW2180	01/13/20	01/13/20	28.37
02-23	PI	0FL15RW2180	01/20/20	01/20/20	23.20
02-23	PI	0FL15RW2180	01/27/20	01/27/20	14.25
02-23	PI	0FL15RW2180	01/06/20	01/06/20	4.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVE WELDON—Con.						
02-24	HR 141558	DO	02/01/20	RETO CHK. DUPLICATE PAYMENT		-236.00
02-24	HR 141558	DO	01/13/20	RETO CHK. PAYMENT ERROR		-28.37
02-24	HR 141558	DO	01/20/20	RETO CHK. PAYMENT ERROR		-23.20
02-24	HR 141558	DO	01/27/20	RETO CHK. PAYMENT ERROR		-14.25
02-24	HR 141558	DO	01/06/20	RETO CHK. PAYMENT ERROR		-4.93
02-24	HR 141558	DO	01/05/20	RETO CHK. PAYMENT ERROR		-82.80
02-24	HR 141558	DO	01/06/20	RETO CHK. PAYMENT ERROR		-10.72
02-24	HR 141558	DO	01/04/20	RETO CHK. PAYMENT ERROR		-26.44
02-28	P1 OFL15000287	DO	02/10/20	AIRLINE WASH-MELBOURNE		236.00
02-28	P1 OFL15000287	DO	02/14/20	AIRLINE MELBOURNE-WASH		236.00
02-28	P1 OFL15000287	DO	02/10/20	RENTAL CAR		219.37
02-28	P1 OFL15000287	DO	02/14/20	GAS FOR RENTAL CAR		33.92
03-03	P1 OFL15000297	TERRENCE NEAL MUIRFORD	02/08/20	TRANSPORTATION IN DISTRICT		30.16
03-06	P1 OFL15000291	SUSAN LAVER	02/11/20	TRANSPORTATION IN DISTRICT		16.53
03-09	P1 OFL15000299	HON. DAVE WELDON	02/17/20	AIRLINE WASHINGTON-MELBOURNE		236.00
03-09	P1 OFL15000299	DO	02/28/20	AIRLINE ORLANDO-TALLAHASSEE		127.50
03-09	P1 OFL15000299	DO	02/28/20	AIRLINE TALLAHASSEE-WASHINGTON		185.00
03-09	P1 OFL15000299	DO	02/22/20	GAS FOR RENTAL CAR		21.95
03-09	P1 OFL15000299	DO	02/22/20	GAS FOR RENTAL CAR		19.38
03-09	P1 OFL15000299	SUSAN LAVER	02/18/20	TRANSPORTATION IN DISTRICT		30.16
03-15	P1 OFL15000301	KEVIN MORRIS	02/25/20	TRANSPORTATION IN DISTRICT		37.70
03-16	P1 OFL15000302	BRIAN E. CHASE	02/28/20	AIRLINE ORLANDO-STATE CAPITOL		155.89
03-16	P1 OFL15000302	DO	02/28/20	RENTAL CAR		127.50
03-16	P1 OFL15000302	DO	02/28/20	LODGING		190.81
03-16	P1 OFL15000302	DO	03/01/20	PARKING		37.50
03-16	P1 OFL15000307	DO	02/28/20	MEALS		28.00
03-16	P1 OFL15000307	DO	02/01/20	TRANSPORTATION IN DISTRICT		239.83
03-16	P1 OFL15000307	DO	01/05/20	TOLLS IN DISTRICT		5.00
03-16	P1 OFL15000303	HON. DAVE WELDON	03/01/20	AIRLINE STATE CAPITOL-ORLANDO		127.50
03-16	P1 OFL15000304	DO	02/17/20	RENTAL CAR IN DISTRICT		572.74
03-16	P1 OFL15000306	DO	03/08/20	AIRLINE WASH-ORLANDO-WASH		285.00
03-16	P1 OFL15000306	DO	03/07/20	RENTAL CAR IN DISTRICT		83.09
03-16	P1 OFL15000306	DO	03/07/20	MEAL		3.14
03-16	P1 OFL15000306	DO	03/06/20	TAXI AND TOLLS		13.50
03-16	P1 OFL15000306	DO	03/02/20	RENTAL CAR IN DISTRICT		270.16
03-16	P1 OFL15000305	TERRENCE NEAL MUIRFORD	02/28/20	TRANSPORTATION IN DISTRICT		10.44
03-20	P1 OFL15000319	HON. DAVE WELDON	03/02/20	AIRLINE WASH-MELBOURNE-WASH		472.00
03-21	P1 OFL15000320	DANA GARTZKE	03/10/20	LODGING		84.70
03-21	P1 OFL15000320	DO	03/11/20	MEALS		80.80
03-21	P1 OFL15000320	DO	03/10/20	TAXI TO AIRPORT		47.50
03-21	P1 OFL15000321	DO	03/10/20	RENTAL CAR		131.67
03-22	P1 OFL15000322	DO	03/10/20	AIRLINE R/T DC-ORLANDO		285.00
03-22	P1 OFL15000323	HON. DAVE WELDON	03/12/20	MILEAGE		261.00

03-22	P1	0FL15000323	DO	03/16/20	03/16/20	TAXI	10.00
03-22	P1	0FL15000324	KEVIN MORRIS	03/10/20	03/10/20	MILEAGE	18.85
03-24	P1	0FL15000325	HON. DAVE WELDON	03/17/20	03/18/20	MILEAGE TO DISTRICT	261.00
03-30	P1	0FL15000336	DO	03/21/20	03/21/20	AIRLINE MELBOURNE-WASHINGTON	236.00
03-30	P1	0FL15000336	DO	03/20/20	03/21/20	RENTAL CAR	94.50
03-30	P1	0FL15000336	DO	03/17/20	03/17/20	LODGING	60.50
03-30	P1	0FL15000336	DO	03/21/20	03/21/20	TAXI FARE	13.00
03-30	P1	0FL15000337	MATTHEW R. MORRISON	03/11/20	03/13/20	TRANSPORTATION IN DISTRICT	43.50
03-30	P1	0FL15000338	TERRENCE NEAL MULFORD	03/14/20	03/14/20	TRANSPORTATION IN DISTRICT	30.16
03-31	HV	0A901000624	BRIAN E CHASE	02/28/20	03/01/20	CHANGE A/C# FROM 2120 TO 2105	190.81
03-31	HV	0A901000624	DO	02/28/20	03/01/20	CHANGE A/C# FROM 2120 TO 2105	-190.81
TRAVEL TOTALS:							14,662.00
RENT, COMMUNICATION, UTILITIES							
02-08	P1	0FL15000242	SPRINT PCS	12/11/19	01/11/20	MOBILE MESSAGE PHONE	100.40
02-10	P1	0FL15000262	AT & T WIRELESS SERVICE	01/20/20	01/24/20	CELL PHONE	97.79
02-10	P1	0FL15000248	FEDERAL EXPRESS CORP	12/17/19	01/03/20	OVERNIGHT LETTERS	14.53
02-10	P1	0FL15000255	DO	01/03/20	01/11/20	OVERNIGHT LETTERS	7.34
02-10	P1	0FL15000256	DO	01/12/20	01/13/20	OVERNIGHT LETTERS	10.29
02-10	P1	0FL15000261	DO	01/14/20	01/14/20	OVERNIGHT LETTERS	3.62
02-10	P1	0CA06000140	UNITED PARCEL SERVICE	01/20/20	01/21/20	OFFICIAL SHIPPING	23.25
02-22	P1	0FL15000283	MCI TELECOMMUNICATIONS	01/01/20	01/31/20	800# IN DISTRICT	115.97
02-28	P1	0FL15000289	FEDERAL EXPRESS CORP	02/01/20	02/01/20	OVERNIGHT MAIL	27.99
02-29	S5	000600000610		01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	91.73
02-29	S5	000600001049		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	833.91
02-29	S5	000600001486		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	000600001927		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	000600002368		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	238.00
02-29	S5	000600002809		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	139.25
03-03	P1	0FL15000296	DAY-TIMERS INC.	01/05/20	01/05/20	SHIPPING	8.47
03-03	P1	0FL15000295	SPRINT PCS	01/13/20	02/10/20	CELL PHONE	69.48
03-18	P1	0FL15000311	AT & T WIRELESS SERVICE	01/26/20	02/25/20	CELL PHONE & MESSAGING	92.51
03-28	P1	0FL15000327	FEDERAL EXPRESS CORP	02/18/20	02/24/20	OVERNIGHT LETTERS	20.91
03-28	P1	0FL15000328	DO	02/17/20	03/17/20	OVERNIGHT LETTERS	8.31
03-28	P1	0FL15000329	MCI WORLDCOM	02/01/20	03/15/20	800# IN DISTRICT	108.78
03-31	S5	00091003611		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	1,542.25
03-31	S5	00091004050		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	804.76
03-31	S5	00091004487		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	00091004928		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	00091005369		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	238.00
03-31	S5	00091005810		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	185.18
RENT, COMMUNICATION, UTILITIES TOTALS:							6,506.72
PRINTING AND REPRODUCTION							
02-10	P1	0CA06000139	DAVID L. ANDRUKTIS, INC.	01/21/20	01/21/20	PRINTING	22.50
02-10	P1	0CA06000141	LANIER WORLDWIDE INC.	01/15/20	01/15/20	METER OVERAGE	57.21
02-22	P1	0FL15000284	CONGRESSIONAL MAILING AND	02/07/20	02/07/20	PROCESSING OF LETTERS	59.48
03-09	P2	0SP223486	ACCURATE WORD INC.	02/14/20	02/25/20	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
03-18	P1	0FL15000313	CONGRESSIONAL MAILING AND	02/28/20	02/28/20	PROCESSING LETTERS	45.98
03-18	P1	0FL15000314	DO	02/28/20	02/28/20	PROCESSING LETTERS	61.98
03-18	P1	0FL15000315	DO	02/09/20	02/09/20	PROCESSING LETTERS	44.62



# STATEMENT OF DISBURSEMENTS

2744

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE WELDON—Con.						
03-18	P1	OFL15000316	02/09/20	PROCESSING LETTERS	65.00	
03-21	P2	OFSPT23339	02/23/20	1000 THERMO CARDS, WHITE STOCK/BLACK INK	72.00	
03-28	P1	OFL15000333	03/07/20	PROCESSING & MAILING	42.70	
03-31	S3	00091000243	03/01/20	PHOTOGRAPHIC (TRANSFER)	196.44	
				PRINTING AND REPRODUCTION TOTALS:	690.41	
OTHER SERVICES						
03-03	P1	OFL15000294	01/01/20	NEWS CLIPPINGS	105.00	
				OTHER SERVICES TOTALS:	105.00	
SUPPLIES AND MATERIALS						
01-11	P1	OFL15000205	01/09/20	SUBSCRIPTION RENEWAL	192.92	
01-12	P1	OFL15000213	01/01/20	BOTTLED WATER	21.90	
01-18	P1	OFL15000182	12/15/19	NEWSPAPER	0.50	
01-20	P1	OFL15000216	01/05/20	WORKING MEAL IN DISTRICT	84.22	
01-21	P1	OFL15000221	01/06/20	DAY-TIMER REFILL	27.54	
01-31	S1	00031000667	01/03/20	OFFICE SUPPLY (TRANSFER)	-35.93	
02-08	P1	OFL15000239	01/15/20	HABITAT ITEMS	9.98	
02-08	P1	OFL15000233	01/24/20	NEWSPAPERS	3.07	
02-08	P1	OFL15000238	01/19/20	HABITAT ITEMS	52.80	
02-08	P1	OFL15000240	01/10/20	OFFICE SUPPLIES	37.31	
02-08	P1	OFL15000241	01/06/20	DAILY PLANNER	20.90	
02-10	P1	OFL15000252	01/14/20	INFORMATION BOOK	291.50	
02-10	P1	OFL15000254	01/01/20	BOTTLED WATER	21.80	
02-10	P1	OFL15000260	01/22/20	COMPUTER ACCESSORY	282.14	
02-10	P1	OFL15000253	01/01/20	BOTTLED WATER	12.50	
02-10	P1	OFL15000245	01/31/20	INFORMATIONAL BOOK	10.00	
02-10	P1	OFL15000247	01/27/20	REFRESHMENTS FOR CONSTITUENTS	7.02	
02-10	P1	OFL15000259	01/19/20	BEVERAGES	22.07	
02-10	P1	OFL15000249	01/13/20	COMPUTER SUPPLIES	199.75	
02-10	P1	OFL15000250	01/14/20	COMPUTER ACCESSORY	299.00	
02-10	P1	OFL15000246	01/24/20	OFFICE SUPPLIES	206.58	
02-10	P1	OFL15000257	01/18/20	WORKING MEAL	551.20	
02-18	P1	OFL15000276	02/01/20	REFRESHMENTS FOR CONSTITUENTS	29.95	
02-18	P2	OSSPA38184	01/06/20	SWINGLINE HEAVY DUTY	86.15	
02-18	P1	OFL15000277	02/08/20	INFORMATIONAL BOOK	37.50	
02-18	P1	OFL15000279	02/01/20	SUBSCRIPTION RENEWAL	125.84	
02-22	P1	OFL15000285	02/01/20	FAX TONER	149.50	
02-22	P1	OFL15000282	01/27/20	OFFICE SUPPLIES	66.08	
02-23	P1	OFL15000278	03/01/20	SUBSCRIPTION RENEWAL	149.00	
02-24	HR	141658	01/14/20	RET'D CHK. DUPLICATE PAYMENT	-291.50	
02-28	P2	OSSPA38380	01/28/20	1-5 MULTICOLOR TABS	2.84	
02-28	P2	OSSPA38380	01/28/20	1-8 MULTICOLOR TABS	9.21	
02-28	P2	OSSPA38380	01/28/20	1-10 MULTICOLOR TABS	5.68	
02-28	P1	OFL15000290	02/01/20	RENEWAL OF SUBSCRIPTION	65.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. DAVE WELDON—Con.						
		CHASE BRIAN E	01/01/20	DISTRICT DIRECTOR	380.56	
		CURRY BRENDAN	01/01/20	LEGISLATIVE ASSISTANT	158.33	
		GARTZKE DANA	01/01/20	CHIEF OF STAFF	666.11	
		GILLESPIE PAMELA D	01/01/20	EXECUTIVE ADMINISTRATOR	193.06	
		LAVER SUSAN T	01/01/20	CASEWORKER	124.53	
		MORRISON KEVIN S	01/01/20	CASEWORKER	147.22	
		MORRISON MATTHEW R	01/01/20	DEPUTY SCHEDULER	138.89	
		MULFORD JERRENCE NEAL	01/01/20	COMMUNITY LIAISON REPRESENTATIVE	147.22	
		REYNOLDS BARBARA G	01/01/20	EXECUTIVE ASSISTANT	277.78	
		ROYAL CHARLES D	01/01/20	LEGISLATIVE CORRESPONDENT	122.22	
		STEVENS CRAIG A	01/01/20	PRESS SECRETARY	205.56	
		THEME DEBORAH K	01/01/20	PART-TIME EMPLOYEE	34.39	
		UDOVICH MARY E	01/01/20	LEGISLATIVE ASSISTANT	180.56	
				PERSONNEL COMPENSATION TOTALS.	3,410.88	
TRAVEL						
01-07	P1	0FL15000198	12/17/19	TRANSPORTATION IN DISTRICT	18.85	
01-12	P1	0FL15000206	12/11/19	TRANSPORTATION IN DISTRICT	67.57	
01-20	P1	0FL15000214	12/17/19	GAS FOR RENTAL CAR	24.37	
01-24	P1	0FL15000226	12/10/19	TRANSPORTATION IN DISTRICT	41.18	
02-14	P1	0FL15000268	12/01/19	TRANSPORTATION IN DISTRICT	215.47	
02-18	HR	141598	02/25/19	REFUND, DUPLICATE PAYMENT	-227.00	
03-06	P1	0FL15000291	11/07/19	TRANSPORTATION IN DISTRICT	6.67	
				TRAVEL TOTALS.	147.11	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	0FL15000195	11/10/19	MOBILE PHONE	113.87	
01-11	P1	0FL15000202	12/01/19	MOBILE PHONE	10.71	
01-11	P1	0FL15000203	12/13/19	OVERNIGHT LETTERS	8.11	
01-11	P1	0FL15000204	12/13/19	OVERNIGHT LETTERS	8.31	
01-12	P1	0FL15000211	12/02/19	CELL PHONE	96.56	
01-12	P1	0FL15000212	12/16/19	OVERNIGHT LETTERS	14.60	
01-14	HV	04901000170	02/26/20	CHANGE A/C# FROM 2360 TO 2630	-1,574.00	
01-21	P1	0FL15000223	12/22/19	OVERNIGHT LETTER	3.74	
01-27	P1	0FL15000231	12/01/19	800# IN DISTRICT	107.91	
01-31	S5	00031000609	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
01-31	S5	00031001048	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	845.28	
01-31	S5	00031001485	12/31/19	DISTRICT OFC TEL SUC TRANSFER	840.00	
01-31	S5	00031001926	12/01/19	DC TEL EQUIP (TRANSFER)	28.00	
01-31	S5	00031002367	12/01/19	DC TEL SERVICE (TRANSFER)	238.00	
01-31	S5	00031002808	12/01/19	DC TEL TOLLS (TRANSFER)	94.97	
				RENT, COMMUNICATION, UTILITIES TOTALS	927.79	
PRINTING AND REPRODUCTION						
01-18	P5	9M5413501A	12/23/19	SINGLE DROP MASS MAIL PRINTING	19,357.90	
01-21	P1	0FL15000217	12/31/19	PROCESSING DAILY MAIL	34.86	



01-21	P1	0FL15000218	DO	12/31/19	12/31/19	PROCESSING DAILY MAIL	24.54
01-24	OP	0GPO1190004	PUBLIC PRINTER	09/09/19	09/09/19	PRINTING	102.00
01-24	OP	0GPO1290005	DO	11/15/19	11/15/19	PRINTING	230.00
01-25	P2	0SPIP23151	ACCURATE WORD INC.	12/20/19	01/07/20	250 GOLD SEAL CARDS	22.50
02-25	OP	0GPO0100003	PUBLIC PRINTER	11/18/19	11/18/19	PRINTING	384.00
PRINTING AND REPRODUCTION TOTALS:							20,255.80
OTHER SERVICES							
01-06	P1	0FL15000197	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	NEWSCLIPPING SERVICE	100.00
02-10	P1	0FL15000251	DO	12/01/19	12/31/19	NEWSCLIPPING SERVICE	100.00
SUPPLIES AND MATERIALS							
01-05	HR	141655	NATIONAL JOURNAL GROUP	09/11/19	09/02/20	REFUND; OVERPAYMENT	-779.29
01-06	P1	0FL15000196	THE WASHINGTON POST	01/10/20	01/10/20	SUBSCRIPTION RENEWAL	62.40
01-07	HR	141657	MICRO WAREHOUSE	11/19/19	11/19/19	REFUND; OVERPAYMENT	-9.95
01-11	P1	0FL15000201	DANA GARTZKE	11/17/19	11/17/19	HABITATION ITEM	83.57
01-11	P1	0FL15000200	US OFFICE PRODUCTS	12/14/19	12/14/19	OFFICE SUPPLIES	101.11
01-11	P1	0FL15000200	DO	12/16/19	12/16/19	OFFICE SUPPLIES	175.06
01-12	P1	0FL15000210	DEER PARK SPRING WATER	12/16/19	12/26/19	BOTTLED WATER	68.50
01-14	HV	04901000170	CONGRESSIONAL QUARTERLY	02/26/20	02/25/20	CHANGE A/C# FROM 2360 TO 2630	1,374.00
01-20	P1	0FL15000216	HON. DAVE WELDON	12/21/19	12/21/19	WORKING MEAL IN DISTRICT	28.94
01-21	P1	0FL15000219	USA TODAY	12/17/19	12/16/20	SUBSCRIPTION RENEWAL	125.84
01-31	S1	00031000666	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	132.99
02-15	P2	0SSPA38158	CAPITOL MARKING PRO	01/05/20	01/19/20	GOLDTONE WALL PLATE WITH WALNUT "PLEASE COME IN"	8.25
02-15	P2	0SSPA38158	DO	01/05/20	01/19/20	HANDLING	0.50
02-28	P2	0SSPA38278	CANON USA, INC	01/12/20	01/31/20	TONER CART FOR CANON	49.00
03-03	P1	0FL15000292	ELIZABETH K. BRYANT	10/06/19	10/06/19	REFRESHMENTS FOR CONSTITUENTS	14.79
SUPPLIES AND MATERIALS TOTALS:							1,635.71
EQUIPMENT							
01-06	P1	0FL15000194	DANA GARTZKE	12/17/19	12/17/19	COMPUTER ACCESSORIES	320.50
01-06	P1	0FL15000194	DO	12/21/19	12/21/19	COMPUTER ACCESSORIES	188.90
01-11	P1	0FL15000199	PC CONNECTION, INC.	12/09/19	12/09/19	COMPUTER ACCESSORY	126.00
01-11	P1	0FL15000199	DO	12/17/19	12/17/19	COMPUTER ACCESSORY	29.95
01-27	P1	0FL15000229	DANA GARTZKE	12/21/19	12/21/19	COMPUTER ACCESSORY	209.88
01-31	S2	00031003831	DO	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.25
01-31	S2	00031003833	DO	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	1,299.00
01-31	S2	00031003834	DO	12/07/19	12/31/19	EQUIPMENT (TRANSFER)	1,299.00
01-31	S2	00031003835	DO	12/08/19	12/31/19	EQUIPMENT (TRANSFER)	1,499.00
01-31	S2	00031003836	DO	12/23/19	12/31/19	EQUIPMENT (TRANSFER)	3,494.00
02-29	S2	00060003855	DO	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.74
EQUIPMENT TOTALS:							8,468.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84,362.91
OFFICE TOTALS:							84,362.91
2000 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							331.29
PERSONNEL COMPENSATION							146,376.82
TRAVEL							6,410.19
RENT, COMMUNICATION, UTILITIES							15,373.90

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY WELLER—Con.						
02-28	OP	0USP3010018	UNITED STATES POSTAL SERVICE	PRINTING AND REPRODUCTION	1,404.07	1,404.07
03-22	OP	0USP3020018	DO	OTHER SERVICES	26.67	26.67
				SUPPLIES AND MATERIALS	2,798.75	2,798.75
				EQUIPMENT	6,338.60	6,338.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,060.29	179,060.29
				OFFICE TOTALS:	179,060.29	179,060.29
PERSONNEL COMPENSATION						
02-28	OP	0USP3010018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	142.87	142.87
03-22	OP	0USP3020018	DO	FRANKED MAIL	188.42	188.42
				FRANKED MAIL TOTALS:	331.29	331.29
				PERSONNEL COMPENSATION	7,186.67	7,186.67
		COOPER WADE E		STAFF ASSISTANT	11,550.00	11,550.00
		FALLON BENJAMIN T		COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST	1,133.33	1,133.33
		FARRELL MAURA E		STAFF ASSISTANT	14,373.33	14,373.33
		FORCASH JEANETTE P		LEGISLATIVE DIRECTOR	10,523.33	10,523.33
		FROST JENSINE L		EXECUTIVE ASSISTANT	25,564.00	25,564.00
		HAYES JAMES T		CHIEF OF STAFF	7,725.90	7,725.90
		KURDEVIK KAREN		CASE MANAGER	4,108.37	4,108.37
		LOGRANO PAMELA JOY		STAFF ASSISTANT	10,447.80	10,447.80
		MILITELLO DEBRA L		CASEWORKER-DISTRICT REPRESENTATIVE	7,186.67	7,186.67
		RICE MICHAEL OTTO		CASEWORKER/DISTRICT SCHEDULER	4,461.10	4,461.10
		SCHREI JULIE A		STAFF ASSISTANT	5,224.03	5,224.03
		SINGER CORY S		PART-TIME EMPLOYEE	7,700.00	7,700.00
		STOCKMAN SAMANTHA		LEGISLATIVE ASSISTANT	10,523.33	10,523.33
		TENNILLE ALAN N		SENIOR LEGISLATIVE ASSISTANT	18,669.96	18,669.96
		WILSON REED J		DISTRICT DIRECTOR	146,376.82	146,376.82
				PERSONNEL COMPENSATION TOTALS:	116.50	116.50
		BENJAMIN T FALLON		AIRFARE	62.10	62.10
02-22	PI	0LL11000132		HOTEL	106.59	106.59
02-22	PI	0LL11000132	DO	RENTAL CAR	10.75	10.75
02-22	PI	0LL11000132	DO	FUEL FOR RENTAL CAR	8.24	8.24
02-22	PI	0LL11000132	DO	MEAL	0.95	0.95
02-22	PI	0LL11000132	DO	TOLLS	117.00	117.00
02-22	PI	0LL11000133	DO	AIRFARE	62.10	62.10
02-22	PI	0LL11000133	DO	HOTEL	13.00	13.00
02-22	PI	0LL11000133	DO	PARKING	7.95	7.95
02-22	PI	0LL11000133	DO	MEAL	54.67	54.67
02-22	PI	0LL11000134	DO	RENTAL CAR	15.50	15.50
02-22	PI	0LL11000134	DO	FUEL FOR RENTAL CAR	4.23	4.23
02-22	PI	0LL11000134	DO	MEAL		

02-22	P1	00L11000134	DO	01/13/20	TOLLS	0.55
02-22	P1	00L11000158	CORY S SINGER	01/06/20	IN-DISTRICT TRAVEL	236.53
02-22	P1	00L11000154	DEBRA L MITTELLO	01/14/20	CHAMBER LUNCHEON	18.00
02-22	P1	00L11000154	DO	01/20/20	MANAGERS DINNER	40.00
02-22	P1	00L11000154	DO	01/27/20	CHAMBER DINNER	55.00
02-22	P1	00L11000154	DO	01/26/20	PARKING EXPENSE	16.50
02-22	P1	00L11000155	DO	01/12/20	LODGING	169.13
02-22	P1	00L11000155	DO	01/13/20	MEALS	5.27
02-22	P1	00L11000155	DO	01/12/20	PLANE	101.00
02-22	P1	00L11000155	DO	01/13/20	PRIVATE AUTO MILES	28.42
02-22	P1	00L11000155	DO	01/13/20	TAXI, PARKING, TOLLS	20.00
02-22	P1	00L11000162	DO	01/26/20	OUT OF DISTRICT TRAVEL	34.41
02-22	P1	00L11000162	DO	01/31/20	IN-DISTRICT TRAVEL	256.37
02-22	P1	00L11000130	HON. JERRY WELLER	12/28/19	AIRFARE	116.75
02-22	P1	00L11000130	DO	01/25/20	AIRFARE	58.50
02-22	P1	00L11000130	DO	01/25/20	TAXI	14.00
02-22	P1	00L11000130	DO	01/24/20	TRANSPORTATION	78.50
02-22	P1	00L11000156	DO	01/10/20	IN-DISTRICT TRAVEL	30.07
02-22	P1	00L11000156	DO	01/06/20	AIRPORT TRAVEL	41.54
02-22	P1	00L11000156	DO	01/06/20	AIRFARE	116.50
02-22	P1	00L11000131	JAMES T HAYES	01/06/20	HOTEL	62.10
02-22	P1	00L11000131	DO	01/06/20	RENTAL CAR	83.43
02-22	P1	00L11000131	DO	01/06/20	FUEL FOR RENTAL CAR	16.01
02-22	P1	00L11000131	DO	01/06/20	MEAL	10.48
02-22	P1	00L11000131	JEANETTE P. FORCASH	01/07/20	AIRFARE	117.00
02-22	P1	00L11000153	DO	01/07/20	PARKING AT DCA	12.00
02-22	P1	00L11000153	DO	01/07/20	RENTAL CAR	58.18
02-22	P1	00L11000153	DO	01/07/20	MEALS	7.73
02-22	P1	00L11000161	REED WILSON	01/12/20	IN-DISTRICT TRAVEL	68.20
02-22	P1	00L11000139	WADE E COOPER	01/11/20	PARKING FEE	11.00
02-22	P1	00L11000157	DO	01/26/20	AIRPORT TRAVEL	43.40
02-22	P1	00L11000157	DO	01/26/20	IN-DISTRICT TRAVEL	86.18
03-09	P1	00L11000164	DO	02/15/20	LODGING	332.75
03-09	P1	00L11000164	DO	02/15/20	MEALS	20.00
03-09	P1	00L11000164	DO	02/15/20	PLANE	117.00
03-09	P1	00L11000164	DO	02/15/20	TAXI, PARKING, TOLLS, ETC	6.00
03-20	P1	00L11000171	DEBRA L MITTELLO	02/08/20	DINNER MEETING	10.00
03-20	P1	00L11000171	DO	02/22/20	AIRPORT TRAVEL	39.06
03-20	P1	00L11000171	DO	02/02/20	OUT OF DISTRICT TRAVEL	77.19
03-20	P1	00L11000171	DO	02/29/20	IN-DISTRICT TRAVEL	190.03
03-20	P1	00L11000170	MICHAEL RICE	02/29/20	IN-DISTRICT TRAVEL	20.46
03-20	P1	00L11000169	REED WILSON	02/09/20	IN-DISTRICT TRAVEL	127.72
03-20	P1	00L11000168	WADE E COOPER	02/29/20	IN-DISTRICT TRAVEL	29.14
03-20	P1	00L11000168	DO	01/07/20	AIRPORT TRAVEL	124.00
03-21	P1	00L11000176	ALAN TENNILLE	02/25/20	AIRFARE	117.00
03-21	P1	00L11000176	DO	02/25/20	TAXI	35.00
03-21	P1	00L11000176	DO	02/25/20	PARKING	14.00
03-21	P1	00L11000179	BENJAMIN T FALLON	03/07/20	MEAL	10.17
03-21	P1	00L11000179	DO	03/06/20	MEAL	12.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY WELLER—Con.						
03-21	P1	01L11000179	03/06/20	MEAL	11.35	11.35
03-21	P1	01L11000179	03/06/20	TOLLS	1.10	1.10
03-21	P1	01L11000180	03/06/20	AIRFARE	117.00	117.00
03-21	P1	01L11000180	03/06/20	HOTEL	76.74	76.74
03-21	P1	01L11000180	03/06/20	RENTAL CAR	111.31	111.31
03-21	P1	01L11000180	03/06/20	FUEL	13.00	13.00
03-21	P1	01L11000180	03/07/20	FUEL	10.00	10.00
03-21	P1	01L11000182	02/10/20	AIRFARE	117.00	117.00
03-21	P1	01L11000182	02/10/20	HOTEL	62.10	62.10
03-21	P1	01L11000182	02/11/20	MEAL	8.49	8.49
03-21	P1	01L11000182	02/11/20	RENTAL CAR	54.67	54.67
03-21	P1	01L11000182	02/10/20	FUEL	18.50	18.50
03-21	P1	01L11000183	02/10/20	TOLLS	1.35	1.35
03-21	P1	01L11000183	02/21/20	AIRFARE	117.00	117.00
03-21	P1	01L11000183	02/21/20	HOTEL	70.90	70.90
03-21	P1	01L11000183	02/22/20	HOTEL	69.90	69.90
03-21	P1	01L11000183	02/21/20	RENTAL CAR	147.49	147.49
03-21	P1	01L11000184	02/21/20	FUEL	13.80	13.80
03-21	P1	01L11000184	02/21/20	FUEL	15.10	15.10
03-21	P1	01L11000181	03/10/20	AIRFARE	117.00	117.00
03-21	P1	01L11000185	02/11/20	AIRFARE	58.50	58.50
03-21	P1	01L11000185	02/11/20	TAXI	14.00	14.00
03-21	P1	01L11000185	02/22/20	HOTEL	64.90	64.90
03-21	P1	01L11000185	03/06/20	AIRFARE	117.00	117.00
03-21	P1	01L11000185	03/06/20	TAXI	14.00	14.00
03-21	P1	01L11000172	02/23/20	RENTAL CAR	165.58	165.58
03-21	P1	01L11000172	02/23/20	FUEL	13.13	13.13
03-21	P1	01L11000172	02/21/20	FUEL	7.30	7.30
03-21	P1	01L11000173	02/21/20	MEAL	4.23	4.23
03-21	P1	01L11000173	02/21/20	MEAL	46.21	46.21
03-21	P1	01L11000173	02/22/20	MEAL	3.97	3.97
03-21	P1	01L11000173	02/23/20	MEAL	4.59	4.59
03-21	P1	01L11000173	02/23/20	FUEL	13.42	13.42
03-21	P1	01L11000178	02/21/20	AIRFARE	117.00	117.00
03-21	P1	01L11000178	02/21/20	HOTEL	66.67	66.67
03-21	P1	01L11000178	02/21/20	HOTEL	81.29	81.29
03-21	P1	01L11000178	02/23/20	MEAL	73.94	73.94
03-21	P1	01L11000178	02/21/20	MEAL	10.09	10.09
03-21	P1	01L11000174	02/20/20	AIRFARE	117.00	117.00
03-21	P1	01L11000174	02/22/20	HOTEL	68.29	68.29
03-21	P1	01L11000174	02/23/20	HOTEL	68.25	68.25
03-21	P1	01L11000174	02/23/20	MEAL	3.28	3.28
03-21	P1	01L11000174	02/20/20	MEAL	2.00	2.00
JEANETTE P. FORGASH						

03-21	P1	00L11000175	DO	02/23/20	02/23/20	MEAL	4.23
03-21	P1	00L11000175	DO	02/21/20	02/21/20	MEAL	29.21
03-21	P1	00L11000175	DO	02/22/20	02/22/20	MEAL	5.73
03-21	P1	00L11000175	DO	02/22/20	02/22/20	MEAL	1.07
03-21	P1	00L11000175	DO	02/22/20	02/22/20	TAXI	16.50
03-21	P1	00L11000177	DO	02/22/20	02/23/20	MEAL	5.00
03-22	P1	00L11000193	DO	02/22/20	02/23/20	LODGING	64.90
03-22	P1	00L11000193	DO	02/22/20	02/23/20	MEALS	37.03
03-23	P1	00L11000194	DO	02/21/20	02/21/20	MEAL	6.55
03-23	P1	00L11000194	DO	02/22/20	02/22/20	MEAL	15.30
03-23	P1	00L11000194	DO	02/21/20	02/21/20	MEAL	26.07
03-23	P1	00L11000194	DO	02/22/20	02/22/20	MEAL	12.00
03-23	P1	00L11000194	DO	02/23/20	02/23/20	MEAL	4.28
TRAVEL TOTALS:							6,410.19
RENT, COMMUNICATION, UTILITIES							
01-21	P9	IL1101R0001	2701 BLACK ROAD LLC	01/01/20	01/31/20	RENT-JOLIET	2,344.00
02-16	P1	00L11000179	ILLINOIS POWER	02/03/20	02/03/20	UTILITY	71.89
02-18	P9	IL1101R0002	2701 BLACK ROAD LLC	02/01/20	02/29/20	RENT-JOLIET	2,344.00
02-22	P1	00L11000154	DEBRA L MILITELLO	12/21/19	01/14/20	PERSONAL CELL PHONE	27.55
02-22	P1	00L11000135	DIRECT TV	12/21/19	01/20/20	SATELLITE SERVICE	32.98
02-22	P1	00L11000143	DO	02/21/20	02/20/20	SATELLITE SERVICE	32.98
02-22	P1	00L11000152	JENSINE L FROST	02/01/20	02/01/20	POSTAGE	13.20
02-22	P1	00L11000140	UNITED PARCEL SERVICE	01/22/20	02/04/20	SHIPPING EXPENSE	11.75
02-22	P1	00L11000140	DO	01/15/20	01/21/20	SHIPPING EXPENSE	23.50
02-22	P1	00L11000140	DO	01/01/20	01/14/20	SHIPPING EXPENSE	25.00
02-29	S5	00065000612	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	107.26
02-29	S5	000650001051	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	358.43
02-29	S5	000650001488	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-29	S5	000650001929	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	98.00
02-29	S5	000650002370	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	173.00
02-29	S5	000650002611	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	287.59
03-14	P1	00L11000165	ILLINOIS POWER	03/03/20	03/03/20	UTILITY	71.07
03-20	P1	00L11000171	DEBRA L MILITELLO	01/22/20	02/15/20	PERSONAL CELLULAR PHONE	14.50
03-20	P9	IL1101R0003	2701 BLACK ROAD LLC	03/01/20	03/31/20	RENT-JOLIET	2,344.00
03-22	P1	00L11000187	DIRECT TV	02/21/20	03/20/20	SATELLITE SERVICE	32.98
03-22	P1	00L11000192	UNITED PARCEL SERVICE	02/05/20	02/11/20	SHIPPING EXPENSE	13.25
03-22	P1	00L11000192	DO	02/05/20	02/11/20	SHIPPING EXPENSE	13.75
03-24	P1	00L11000195	FEDERAL EXPRESS CORP	02/23/20	02/23/20	EXPRESS MAIL	3.67
03-24	P1	00L11000196	DO	03/01/20	03/01/20	EXPRESS MAIL	4.37
03-24	P1	00L11000197	DO	03/08/20	03/08/20	EXPRESS MAIL	7.42
03-24	P1	00L11000199	PREMIERE TECHNOLOGIES INC	12/01/19	12/31/19	DOCUMENT DISTRIBUTION	183.87
03-24	P1	00L11000199	DO	01/01/20	01/31/20	DOCUMENT DISTRIBUTION	1,474.55
03-24	P1	00L11000199	DO	02/01/20	02/29/20	DOCUMENT DISTRIBUTION	2,175.11
03-31	S5	00091003613	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	107.26
03-31	S5	00091004052	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	311.73
03-31	S5	00091004489	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	00091004930	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	86.00
03-31	S5	00091005371	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	00091005812	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	308.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY WELLER—Con.						
03-31	HV 0490100623	FEDERAL EXPRESS CORP	01/19/20	EXPRESS MAIL		7.41
03-31	HV 0490100623	DO	01/26/20	EXPRESS MAIL		30.23
03-31	HV 0490100623	DO	02/09/20	EXPRESS MAIL		3.80
03-31	HV 0490100622	PREMIERE TECHNOLOGIES INC	12/01/19	CORR. 3/16/00 DOC# 01L1000199		-183.87
RENT, COMMUNICATION, UTILITIES TOTALS:						15,373.90
PRINTING AND REPRODUCTION						
02-15	P2 03PTP23250	ACCURATE WORD INC	01/10/20	250 THERMO CARDS (BLACK INK)		22.50
02-28	P2 03PTP23392	DO	02/01/20	250 THERMO CARDS WHITE STOCK BLACK INK		22.50
02-29	S3 00060000151		02/01/20	PHOTOGRAPHIC (TRANSFER)		32.00
03-15	P2 03PTP23528	ACCURATE WORD INC	02/22/20	500 THERMO CARDS WHITE STOCK BLACK INK		21.40
03-24	P1 01L1000201	DISTRICT PHOTO INC	03/07/20	PHOTOGRAPHY SERVICES		14.93
03-24	P1 01L1000201	DO	03/13/20	PHOTOGRAPHY SERVICES		23.34
03-24	P1 01L1000198	KINKOS	01/31/20	PHOTOCOPY SERVICE		890.00
03-24	P1 01L1000198	DO	02/01/20	PHOTOCOPY SERVICE		356.00
03-31	S3 00091000221		03/01/20	PHOTOGRAPHIC (TRANSFER)		21.40
PRINTING AND REPRODUCTION TOTALS:						1,404.07
OTHER SERVICES						
03-21	P1 01L1000184	BENJAMIN T FALLON	02/22/20	BUSINESS CENTER-PRINTER		3.98
03-21	P1 01L1000184	DO	02/22/20	BUSINESS CENTER- COMPUTER		12.74
03-21	P1 01L1000184	DO	02/22/20	BUSINESS CENTER - FAX		9.95
OTHER SERVICES TOTALS:						26.67
SUPPLIES AND MATERIALS						
01-31	S1 00031000602		01/03/20	OFFICE SUPPLY (TRANSFER)		516.97
02-22	P1 01L1000159	CHICAGO SUN-TIMES	01/18/20	PUBLICATION		32.00
02-22	P1 01L1000141	COAL CITY COURANT	02/15/20	PUBLICATION		24.00
02-22	P1 01L1000151	DAILY SOUTHTOWN PBM	01/31/20	PUBLICATION		342.35
02-22	P1 01L1000144	HINCKLEY SPRING WATER CO	01/14/20	WATER SUPPLY		29.00
02-22	P1 01L1000153	JEANETTE P. FORCASH	01/06/20	BOOK		35.10
02-22	P1 01L1000152	JENSINE L FROST	02/01/20	BOOKS		58.50
02-22	P1 01L1000145	THE CRETE RECORD	03/04/20	PUBLICATION		18.00
02-22	P1 01L1000146	THE DAILY JOURNAL	02/08/20	PUBLICATION		117.00
02-22	P1 01L1000149	THE TIMES-PRESS	02/04/20	PUBLICATION		82.00
02-22	P1 01L1000142	THE TIMES-WESTLAKE EDITIONS	03/11/20	PUBLICATION		225.00
02-23	P1 01L1000147	MORRIS DAILY HERALD	02/15/20	PUBLICATION		112.10
02-29	S1 00060000473		02/01/20	OFFICE SUPPLY (TRANSFER)		-16.95
03-20	P1 01L1000166	THE NEW LENOX COMMUNITY REPORT	02/29/20	PUBLICATION		18.00
03-21	P2 0SSPA38601	SAVIN CORP.	03/24/20	PUBLICATION		102.96
03-22	P1 01L1000191	BEECHER HERALD	03/11/20	PUBLICATIONS		18.00
03-22	P1 01L1000189	CHICAGO SUN-TIMES	02/13/20	PUBLICATION		56.84
03-22	P1 01L1000190	CHICAGO TRIBUNE	02/07/20	PUBLICATION		206.80
03-22	P1 01L1000186	HINCKLEY SPRING WATER CO	02/11/20	WATER SUPPLY		29.00
03-22	P1 01L1000188	THE PANTAGRAPH	03/25/20	PUBLICATION		140.00
03-24	P1 01L1000200	AQUA COOL	01/31/20	WATER SERVICE		79.75



03-24	P1	0011000200	DO	02/29/20	02/29/20	WATER SERVICE	23.50
03-31	S1	00091000431		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	597.83
						SUPPLIES AND MATERIALS TOTALS:	2,798.75
01-31	S2	00031003758		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	1,978.20
02-22	P1	00111000160	GORDON FLESCH	02/04/20	02/04/20	REPAIR FOR PRINTER	279.00
02-29	S2	00060003774		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	1,978.20
03-31	S2	00091003813		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,103.20
						EQUIPMENT TOTALS:	6,338.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,060.29
						OFFICE TOTALS:	179,060.29
1989 HON. JERRY WELLSER							
OFFICIAL EXPENSES OF MEMBERS							
01-27	P5	9M5414515C	UNITED STATES POSTAL SERVICE	12/22/19	12/22/19	FRANKED MAIL	10,563.32
01-27	P5	9M5414516C	DO	12/17/19	12/17/19	FRANKED MAIL	4,206.76
01-28	P4	9USPS129918	DO	12/01/19	01/02/20	FRANKED MAIL	340.24
						FRANKED MAIL TOTALS:	15,110.32
PERSONNEL COMPENSATION							
			COOPER WADE E	01/01/20	01/02/20	STAFF ASSISTANT	255.56
			FALLON BENJAMIN T	01/01/20	01/02/20	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST	444.44
			FARRELL MAURA E	01/01/20	01/02/20	STAFF ASSISTANT	166.67
			FORGASH JEANETTE P	01/01/20	01/02/20	LEGISLATIVE DIRECTOR	488.89
			FROST JENSINE L	01/01/20	01/02/20	EXECUTIVE ASSISTANT	322.22
			HAYES JAMES T	01/01/20	01/02/20	CHIEF OF STAFF	655.33
			KURDENOK KAREN	01/01/20	01/02/20	CASE MANAGER	267.23
			LOGRANO PAMELA JOY	01/01/20	01/02/20	STAFF ASSISTANT	188.93
			MULTIELLO DEBRA L	01/01/20	01/02/20	CASEWORKER-DISTRICT REPRESENTATIVE	315.24
			RICE MICHAEL OTTO	01/01/20	01/02/20	CASEWORKER/DISTRICT SCHEDULER	255.56
			SINGER CORY S	01/01/20	01/02/20	PART-TIME EMPLOYEE	213.07
			STOCKMAN SAMANTHA	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	266.67
			TENNILLE ALAN N	01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	327.78
			WILSON REED J	01/01/20	01/02/20	DISTRICT DIRECTOR	504.09
						PERSONNEL COMPENSATION TOTALS:	4,669.68
TRAVEL							
01-03	P1	00111000124	CORY S SINGER	12/08/19	12/09/19	PLANE	116.50
01-03	P1	00111000124	DO	12/08/19	12/09/19	PRIVATE AUTO MILES	27.84
01-03	P1	00111000124	DO	12/08/19	12/09/19	TAXI, PARKING, TOLLS, ETC	18.00
01-03	P1	00111000125	DO	10/27/19	10/29/19	LODGING	332.04
01-03	P1	00111000125	DO	10/27/19	10/29/19	MEALS	56.08
01-03	P1	00111000125	DO	10/27/19	10/29/19	PLANE	116.00
01-03	P1	00111000125	DO	10/27/19	10/29/19	TAXI, PARKING, TOLLS, ETC	28.00
01-03	P1	00111000126	DO	09/14/19	09/14/19	MEALS	6.49
01-03	P1	00111000126	DO	09/14/19	09/14/19	PLANE	116.00
01-03	P1	00111000126	DO	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	27.84
01-03	P1	00111000126	DO	09/14/19	09/14/19	TAXI, PARKING, TOLLS, ETC	54.00
02-22	P1	00111000130	HON. JERRY WELLSER	12/28/19	12/28/19	TRANSPORTATION	88.75
						TRAVEL TOTALS:	987.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JERRY WELLER—Con						
TRANSPORTATION OF THINGS						
01-25	P2	OSSPA3/943	12/14/19	CAPITOL MARKING PRO	01/06/20	HANDLING
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
ILLINOIS POWER						
01-10	P1	01L11000128	12/01/19	12/30/19	UTILITIES	75.03
01-31	S5	00031000611	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	107.26
01-31	S5	00031001050	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	262.40
01-31	S5	00031001487	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,120.00
01-31	S5	00031001928	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	98.00
01-31	S5	00031002369	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	173.00
01-31	S5	00031002810	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	303.63
02-22	P1	01L11000137	11/21/19	12/18/19	PERSONAL CELL PHONE	20.38
02-22	P1	01L11000150	12/25/19	12/31/19	SHIPPING EXPENSE	26.50
02-22	P1	01L11000150	12/11/19	12/24/19	SHIPPING EXPENSE	13.25
02-22	P1	01L11000150	12/22/19	12/24/19	EXPRESS MAIL	7.41
03-24	P1	01L11000202	01/19/20	01/19/20	EXPRESS MAIL	7.41
03-24	P1	01L11000203	01/26/20	01/26/20	EXPRESS MAIL	30.23
03-24	P1	01L11000204	02/09/20	02/09/20	EXPRESS MAIL	3.80
03-24	P1	01L11000205	01/19/20	01/19/20	CORR. 3/16/00 DOCH# 01L11000203	-7.41
03-31	HW	04901000623	01/26/20	01/26/20	CORR. 3/16/00 DOCH# 01L11000204	-30.23
03-31	HW	04901000623	02/09/20	02/09/20	CORR. 3/16/00 DOCH# 01L11000205	-3.80
03-31	HW	04901000623	12/01/19	12/31/19	DOCUMENT DISTRIBUTION	183.87
03-31	HW	04901000622	12/01/19	12/31/19	RENT, COMMUNICATION, UTILITIES TOTALS:	2,390.73
PRINTING AND REPRODUCTION						
02-10	P2	OSP/P23162	12/22/19	01/19/20	500 GOLD SEAL CARDS	32.00
02-15	P2	OSP/P23192	12/27/19	01/19/20	500 ENGRAVED CARDS, BLACK INK	68.00
02-15	P2	OSP/P23192	12/27/19	01/19/20	DIE CHARGE	25.00
03-07	P2	OSP/P23172	12/23/19	02/03/20	250 ENGRAVED CARDS,WHITE, BLACK INK	44.20
03-07	P2	OSP/P23172	12/23/19	02/03/20	250 ENGRAVED CARDS,WHITE, BLACK INK	44.20
03-07	P2	OSP/P23172	12/23/19	02/03/20	DIE CHARGE	29.00
03-07	P2	OSP/P23172	12/23/19	02/03/20	DIE CHARGE	29.00
03-17	P5	9M54145148	10/29/19	10/29/19	SINGLE DROP0 MASS MAIL HANDLING	1,027.04
03-17	P5	9M54145158	12/17/19	12/17/19	SINGLE DROP MASS MAIL HANDLING	1,385.27
03-17	P5	9M54145168	12/17/19	12/17/19	SINGLE DROP MASS MAIL HANDLING	448.58
03-17	P5	9M54145144	11/01/19	11/01/19	SINGLE DROP MASS MAIL PRINTING	2,235.90
03-17	P5	9M54145154	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	2,628.50
03-17	P5	9M54145164	12/10/19	12/10/19	SINGLE DROP MASS MAIL PRINTING	900.90
03-29	P2	OSP/P23145	12/16/19	03/16/20	2000 ENGRAVED CARDS	180.00
03-29	P2	OSP/P23145	12/16/19	03/16/20	DIE CHARGE	25.00
03-29	P2	OSP/P23145	12/16/19	03/16/20	PRINT ON BACK	42.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-12	P2	OSSPA3/7951	12/15/19	12/22/19	8-POCKET BUSINESS CARD HOLDER	7.00

01-25	P2	OSSPA379413	CAPITOL MARKING PRD	12/14/19	01/06/20	STAMP 2000 PLUS (2360)	76.70
02-03	P2	OSSPA37898	OFFICE DEPOT SERVICE	12/09/19	12/20/19	11 X 17 XEROX PAPER	8.99
02-22	P1	01L1000148	GORDON FLESH COMPANY INC	12/17/19	12/17/19	SUPPLIES	343.00
02-22	P1	01L1000136	HICKLEY SPRING WATER CO	12/15/19	12/15/19	WATER	30.00
02-22	P1	01L1000138	KAREN KURDEHOK	12/21/19	12/21/19	OFFICE SUPPLIES	39.47
03-24	P1	01L1000200	AQUA COOL	12/31/19	12/31/19	WATER SERVICE	11.00
						SUPPLIES AND MATERIALS TOTALS:	516.16

01-03	P1	01L1000127	EQUIPMENT	12/20/19	12/20/19	COMPUTER EQUIPMENT	84.95
03-13	P2	OSMOWA0691A	JENSINE L FROST	01/11/20	01/11/20	MONITOR	459.00
03-13	P2	OSMOWA0691A	INTERAMERICA TECHNOLOGIES INC.	01/11/20	01/11/20	SHIPPING	50.00
			DO				593.95
						EQUIPMENT TOTALS:	33,413.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,413.47
						OFFICE TOTALS:	33,413.47

2000 HON. ROBERT WEXLER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	12/20/19	12/20/19	PERSONNEL COMPENSATION	8,554.94
			PERSONNEL BENEFITS	01/11/20	01/11/20	PERSONNEL BENEFITS	184,922.21
			TRAVEL	01/11/20	01/11/20	TRAVEL	207.13
			RENT COMMUNICATION UTILITIES	12/15/19	12/15/19	RENT COMMUNICATION UTILITIES	3,040.92
			PRINTING AND REPRODUCTION	12/21/19	12/21/19	PRINTING AND REPRODUCTION	16,178.06
			SUPPLIES AND MATERIALS	12/31/19	12/31/19	SUPPLIES AND MATERIALS	169.97
			EQUIPMENT	12/31/19	12/31/19	EQUIPMENT	4,301.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,852.75
						OFFICE TOTALS:	230,227.38
							230,227.38

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-25	OP	9M541470488	UNITED STATES POSTAL SERVICE	01/04/20	01/14/20	FRANKED MAIL	6,813.59
02-28	OP	0USFS010018	DO	01/03/20	01/31/20	FRANKED MAIL	902.78
03-22	OP	0USPS020018	DO	02/01/20	02/29/20	FRANKED MAIL	838.57
						FRANKED MAIL TOTALS:	8,554.94

PERSONNEL COMPENSATION

			ALONZO DANIELLA	01/03/20	03/31/20	STAFF ASSISTANT	11,000.00
			BENSON JILL A	01/03/20	03/31/20	CASEWORKER	9,777.77
			BRENES LYNN R	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	8,800.00
			BRIER, THERESA	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,844.43
			CARGILL EVA	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,755.56
			FARNAN DARCY ROBINSON	01/03/20	03/31/20	SENIOR CASEWORKER	11,000.00
			JOHNSON ERIC J	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	32,755.56
			KATZ JONATHAN D	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	10,311.10
			ROGIN JOSHUA A	01/03/20	03/31/20	PRESS SECRETARY	8,311.10
			SNYDER WENDI E	01/03/20	03/31/20	DISTRICT ADMINISTRATOR	14,666.67
			STOLL SUZANNE MARCUS	01/03/20	03/31/20	CHIEF OF STAFF	32,755.56
			STRUMBERGER MERIL	01/03/20	03/31/20	STAFF ASSISTANT	3,055.56
			WHITE LISA MONIQUE	01/03/20	03/31/20	EXECUTIVE ASSISTANT	14,422.23
			WILKE EUGENE JAY	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	10,266.67
						PERSONNEL COMPENSATION TOTALS:	184,922.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
PERSONNEL BENEFITS						
01-31	S7	00031000059	01/01/20	TRANSIT BENEFIT	69.27	
02-29	S7	00060000071	02/01/20	TRANSIT BENEFIT	68.82	
03-31	S7	00091000069	03/01/20	TRANSIT BENEFIT	69.04	
				PERSONNEL BENEFITS TOTALS:	207.13	
TRAVEL						
01-20	P1	0FL19000083	01/05/20	CABFARE	7.00	
01-20	P1	0FL19000084	01/05/20	CABFARE	12.00	
02-10	P1	0FL19000106	12/29/19	R/T AIRFARE NY-FT LAUD-DC	356.75	
02-10	P1	0FL19000105	01/03/20	CAR RENTAL	205.26	
02-17	P1	0FL19000108	02/03/20	CABFARE	10.00	
02-17	P1	0FL19000108	01/21/20	R/T KATZ DC-WPB-DC 0896	201.50	
03-15	P1	0FL19000127	02/04/20	CAB FARE	102.00	
03-15	P1	0FL19000130	02/29/20	R/T AIRFARE DC TO WPB TO DC 7320	419.00	
03-15	P1	0FL19000131	02/23/20	CAB FARE	96.00	
03-15	P1	0FL19000131	03/01/20	CAB FARE	45.00	
03-15	P1	0FL19000131	02/18/20	R/T AIRFARE DC/WPB/DC 72	419.00	
03-15	P1	0FL19000131	02/23/20	AIRFARE WPB TO DC (9413)	204.50	
03-15	P1	0FL19000131	02/13/20	R/T AIRFARE WPB/DC/WPB 7225	419.00	
03-15	P1	0FL19000126	02/23/20	CAB FARE	8.00	
03-15	P1	0FL19000129	02/17/20	CAB FARE	10.00	
03-15	P1	0FL19000128	01/13/20	MILEAGE	78.60	
03-24	P1	0FL19000144	03/10/20	CAB FARE	13.00	
03-24	P1	0FL19000148	02/18/20	CAR RENTAL	405.31	
03-24	P1	0FL19000146	03/02/20	CAB FARE	5.00	
03-24	P1	0FL19000147	03/14/20	CAB FARE	15.00	
03-24	P1	0FL19000145	03/16/20	CAB FARE	9.00	
				TRAVEL TOTALS:	3,040.92	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FL1902R0001	01/01/20	BOCA RATON - RENT	3,546.81	
01-28	P1	0FL19000098	01/03/20	CABLE SERVICE	1.50	
01-28	P1	0FL19000104	12/17/19	OVERNIGHT MAIL SERVICE	21.65	
01-28	P1	0FL19000105	01/04/20	OVERNIGHT MAIL SERVICE	3.74	
01-28	P9	FL1902R0002	02/01/20	BOCA RATON - RENT	3,546.81	
02-18	P1	0FL19000014	02/03/20	SATELLITE/CABLE SERVICE	281.38	
02-18	P1	0FL19000115	01/11/20	OVERNIGHT MAIL SERVICE	3.67	
02-18	P1	0FL19000116	01/18/20	OVERNIGHT MAIL SERVICE	3.74	
02-18	P1	0FL19000120	01/19/20	OVERNIGHT MAIL SERVICE	10.86	
02-18	P1	0FL19000121	01/21/20	OVERNIGHT MAIL SERVICE	10.79	
02-18	P1	0FL19000122	01/06/20	OVERNIGHT MAIL SERVICE	31.20	
02-28	P1	0FL19000123	02/09/20	CELLULAR PHONE ANTENNA	9.99	
02-28	P1	0FL19000124	12/04/19	CELL PHONE CALLS	121.97	
02-29	S5	00060000613	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	83.91	

02-29	S5	00060001062		01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	246.03
02-29	S5	00060001489		01/31/20	DISTRICT OFC TEL SVC TRANSFER	630.00
02-29	S5	00060001930		01/31/20	DC TEL EQUIP (TRANSFER)	46.00
02-29	S5	00060002371		01/03/20	DC TEL SERVICE (TRANSFER)	198.00
02-29	S5	00060002812		01/03/20	DC TEL TOLLS (TRANSFER)	932.99
03-18	P1	0FL19000138	FEDERAL EXPRESS CORP	02/14/20	OVERNIGHT MAIL SERVICE	10.97
03-18	P1	0FL19000139	DO	01/27/20	OVERNIGHT MAIL SERVICE	3.67
03-18	P1	0FL19000140	DO	01/28/20	OVERNIGHT MAIL SERVICE	31.17
03-18	P1	0FL19000141	DO	01/31/20	OVERNIGHT MAIL SERVICE	3.74
03-18	P1	0FL19000142	DO	02/10/20	OVERNIGHT MAIL SERVICE	18.10
03-20	P9	FL190280003	CRYSTAL CORPORATE CENTER	03/01/20	BOCA RATON - RENT	3,546.81
03-20	P1	0FL19000136	DAVID SHERIFF VIDEO PRODUCTION	02/24/20	VIDEOTAPE DUPLICATION	210.00
03-24	P1	0FL19000150	FEDERAL EXPRESS CORP	02/18/20	OVERNIGHT MAIL SERVICE	47.72
03-24	P1	0FL19000151	DO	02/28/20	OVERNIGHT MAIL SERVICE	18.27
03-24	P1	0FL19000143	LISA MONIQUE WHITE	03/03/20	POSTAGE/STAMPS	21.89
03-24	P1	0FL19000149	WENDI LIPSICH	02/05/20	CELL PHONE USE	97.34
03-31	S4	00091001051		02/01/20	RECORDING (TRANSFER)	127.60
03-31	S5	00091003614		02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	83.91
03-31	S5	00091004053		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	298.92
03-31	S5	00091004490		02/01/20	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	00091004931		02/29/20	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	00091005372		02/01/20	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	00091005813		02/01/20	DC TEL TOLLS (TRANSFER)	1,019.31
03-31	P1	0FL19000155	FEDERAL EXPRESS CORP	02/16/20	OVERNIGHT MAIL SERVICE	22.57
03-31	P1	0FL19000156	DO	02/09/20	OVERNIGHT MAIL SERVICE	11.03
RENT, COMMUNICATION, UTILITIES TOTALS:						16,178.06
01-20	P1	0FL19000085	PRINTING AND REPRODUCTION	01/05/20	PHOTOS	82.19
03-15	P2	OSP123483	HON. ROBERT WEXLER, M.C.	02/28/20	250 THERMO CARDS, WHITE/BLACK INK	22.50
03-15	P1	0FL19000125	ACCURATE WORD INC.	02/29/20	PHOTOS	32.68
03-31	S3	00091000266	JOSHUA ROGIN	03/01/20	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:						169.97
SUPPLIES AND MATERIALS						
01-19	P1	0FL19000094	THE WASHINGTON POST	01/19/20	SUBSCRIPTION	137.80
01-31	S1	00031000720		01/03/20	OFFICE SUPPLY (TRANSFER)	2,130.27
02-18	P1	0FL19000109	BISHOP'S WATER COMPANY	01/31/20	WATER SERVICE	60.00
02-18	P1	0FL19000112	PALM BEACH POST	02/05/20	SUBSCRIPTION	156.00
02-18	P1	0FL19000113	STANDARD COFFEE SERVICE	01/20/20	FOOD AND BEVERAGE	102.84
02-18	P1	0FL19000110	STANDARD COFFEE SERVICE CO.	02/02/20	FOOD AND BEVERAGE	6.25
02-18	P1	0FL19000118	THE NEW YORK TIMES	01/24/20	SUBSCRIPTION	110.50
02-23	P1	0FL19000119	THE JERUSALEM REPORT	02/04/20	SUBSCRIPTION	69.00
02-29	S1	00060000557		02/01/20	OFFICE SUPPLY (TRANSFER)	421.52
03-18	P1	0FL19000134	AQUA COOL	01/01/20	BOTTLED WATER	53.96
03-18	P1	0FL19000137	BISHOP'S WATER COMPANY	02/04/20	WATER SERVICE	30.00
03-18	P1	0FL19000135	OFFICEMAX	01/05/20	SUPPLIES	47.98
03-18	P1	0FL19000133	STANDARD COFFEE SERVICE	02/11/20	FOOD AND BEVERAGE	38.85
03-18	P1	0FL19000132	STANDARD COFFEE SERVICE CO.	02/22/20	FOOD AND BEVERAGE	175.44
03-24	P1	0FL19000148	HON. ROBERT WEXLER, M.C.	03/03/20	MEALS WITH CONSTITUENTS	37.01
03-29	P2	OSSPA38659	SAVIN CORP.	02/29/20	PHOTOCONDUCTOR DRUM FOR 9910	409.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
03-31	S1	00091000504	03/01/20	OFFICE SUPPLY (TRANSFER)	152.55	
03-31	P1	0FL19000153	02/01/20	BOTTLED WATER	40.40	
03-31	P1	0FL19000152	03/03/20	FOOD AND BEVERAGE	64.99	
03-31	P1	0FL19000154	01/19/20	SUBSCRIPTION	56.18	
SUPPLIES AND MATERIALS TOTALS:					4,301.40	
EQUIPMENT						
01-31	S2	00031003891	01/03/20	EQUIPMENT (TRANSFER)	4,292.59	
02-29	S2	00060003926	02/01/20	EQUIPMENT (TRANSFER)	4,277.39	
03-31	S2	00091003955	01/03/20	EQUIPMENT (TRANSFER)	3.14	
03-31	S2	00091003956	01/24/20	EQUIPMENT (TRANSFER)	2.24	
03-31	S2	00091003957	03/01/20	EQUIPMENT (TRANSFER)	4,277.39	
EQUIPMENT TOTALS:					12,852.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,227.38	
OFFICE TOTALS:					230,227.38	
1999 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-28	P4	9USPS129918	12/01/19	FRAMED MAIL	636.32	
PERSONNEL COMPENSATION					636.32	
ALONZO DANIELLA						
01/01/20			01/02/20	STAFF ASSISTANT	250.00	
01/01/20		BENSON JILL A	01/02/20	CASEWORKER	222.22	
01/01/20		BRENES LYNNIE R	01/02/20	DISTRICT REPRESENTATIVE	200.00	
01/01/20		BRIER THERESA	01/02/20	DISTRICT REPRESENTATIVE	155.56	
01/01/20		CARGILLEVA	01/02/20	LEGISLATIVE ASSISTANT	284.45	
01/01/20		FARMAN DARC Y ROBINSON	01/02/20	SENIOR CASEWORKER	250.00	
01/01/20		JOHNSON ERIC J	01/02/20	DEPUTY CHIEF OF STAFF	744.45	
01/01/20		KATZ JONATHAN D	01/02/20	LEGISLATIVE DIRECTOR	238.89	
01/01/20		ROGIN JOSHUA A	01/02/20	PRESS SECRETARY	188.89	
01/01/20		SWYDER WENDI E	01/02/20	DISTRICT ADMINISTRATOR	333.33	
01/01/20		STOLL SUZANNE MARCUS	01/02/20	CHIEF OF STAFF	744.45	
01/01/20		STRUMBERGER MERIL	01/02/20	STAFF ASSISTANT	69.45	
01/01/20		WHITE LISA MONIQUE	01/02/20	EXECUTIVE ASSISTANT	327.78	
01/01/20		WILK EUGENE JAY	01/02/20	LEGISLATIVE ASSISTANT	233.33	
PERSONNEL COMPENSATION TOTALS:					4,202.80	
TRAVEL						
01-07	P1	0FL19000079	12/15/19	TRAVEL MIAMI TO DC (0608)	191.25	
01-20	P1	0FL19000082	12/24/19	CABFARE	36.75	
01-20	P1	0FL19000086	12/24/19	R/T JOHNSON DC-WPB-DC 0600	418.50	
01-20	P1	0FL19000087	11/22/19	CABFARE	46.00	
01-20	P1	0FL19000090	12/14/19	TRAVEL DC-WEST PALM BEACH 0607	214.25	
01-20	P1	0FL19000089	12/15/19	MEALS	20.36	



01-20	P1	0FL19000089	DO	12/14/19	LODGING	163.90
02-10	P1	0FL19000106	HON. ROBERT WEALER, M.C.	12/29/19	CAR RENTAL	205.25
02-10	P1	0FL19000107	THERESA BRIER	11/02/19	MILEAGE	115.20
					TRAVEL TOTALS:	1,411.45
RENT, COMMUNICATION, UTILITIES						
01-11	P1	0FL19000081	FEDERAL EXPRESS CORP	12/01/19	OVERNIGHT MAIL SERVICE	10.86
01-19	P1	0FL19000091	DO	12/01/19	OVERNIGHT MAIL SERVICE	3.62
01-19	P1	0FL19000092	DO	12/08/19	OVERNIGHT MAIL SERVICE	3.62
01-19	P1	0FL19000096	DO	12/16/19	OVERNIGHT MAIL SERVICE	15.08
01-19	P1	0FL19000097	DO	12/07/19	OVERNIGHT MAIL SERVICE	20.84
01-20	P1	0FL19000088	LISA MONIQUE WHITE	12/22/19	POSTAGE	33.00
01-28	P1	0FL19000098	DISH NETWORK	12/03/19	CABLE SERVICE	1.50
01-28	P1	0FL19000101	FEDERAL EXPRESS CORP	12/17/19	OVERNIGHT MAIL SERVICE	3.62
01-28	P1	0FL19000102	DO	12/22/19	OVERNIGHT MAIL SERVICE	3.62
01-28	P1	0FL19000103	DO	12/27/19	OVERNIGHT MAIL SERVICE	3.80
01-31	S5	00031000612		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	83.91
01-31	S5	00031001051		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	283.47
01-31	S5	00031001488		12/01/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	00031001929		12/01/19	DC TEL EQUIP (TRANSFER)	46.00
01-31	S5	00031002370		12/01/19	DC TEL SERVICE (TRANSFER)	198.00
01-31	S5	00031002811		12/01/19	DC TEL TOLLS (TRANSFER)	307.70
03-10	S5	00091002064		12/01/19	DC TEL TOLLS (TRANSFER)	533.82
03-14	S5	00074003059		11/01/19	DC TEL TOLLS (TRANSFER)	729.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,911.59
PRINTING AND REPRODUCTION						
01-27	P5	9M5414704A	SUPER PRINTERS	12/29/19	SINGLE DROP MASS MAIL PRINTING	8,656.00
02-15	P5	9M5414704C	DIRECT RESPONSE	12/30/19	SINGLE DROP MASS MAIL DESIGN	2,500.00
					PRINTING AND REPRODUCTION TOTALS:	11,156.00
SUPPLIES AND MATERIALS						
01-11	P1	0FL19000080	BISHOP'S WATER COMPANY	11/29/19	WATER SERVICE	12.00
01-19	P1	0FL19000095	OFFICE DEPOT	11/22/19	SUPPLIES	85.87
01-19	P1	0FL19000095	DO	11/22/19	SUPPLIES	9.57
01-24	P1	0FL19000093	FLORIDA STATE UNIVERSITY	12/10/19	LEGISLATIVE MAP	35.00
01-28	P1	0FL19000099	BISHOP'S WATER COMPANY	12/27/19	WATER SERVICE	24.00
01-28	P1	0FL19000100	OFFICE DEPOT	01/02/20	SUPPLIES	112.36
01-31	S1	00031000719		12/01/19	OFFICE SUPPLY (TRANSFER)	-49.03
02-18	P1	0FL19000111	AQUA COOL	12/01/19	BOTTLED WATER	47.61
02-18	P1	0FL19000117	CONGRESSIONAL QUARTERLY, INC	12/27/19	SUBSCRIPTION	4,000.00
					SUPPLIES AND MATERIALS TOTALS:	4,277.38
EQUIPMENT						
02-29	S2	00060003925		11/25/19	EQUIPMENT (TRANSFER)	2.24
					EQUIPMENT TOTALS:	2.24
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,597.79
					OFFICE TOTALS:	24,597.79
2000 HON. ROBERT A. WEYGAND						
					FRANKED MAIL	10,404.69
					PERSONNEL COMPENSATION	153,801.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
				TRAVEL	4,487.76	4,487.76
				RENT, COMMUNICATION, UTILITIES	17,638.82	17,638.82
				PRINTING AND REPRODUCTION	741.13	741.13
				OTHER SERVICES	40.00	40.00
				SUPPLIES AND MATERIALS	1,785.84	1,785.84
				EQUIPMENT	9,574.71	9,574.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,474.62	198,474.62
				OFFICE TOTALS:	198,474.62	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-25	OP	9MS4148060	01/04/20	FRANKED MAIL		9,629.06
02-28	OP	0USPS010018	01/03/20	FRANKED MAIL		535.59
03-22	OP	0USPS020018	02/01/20	FRANKED MAIL		240.04
				FRANKED MAIL TOTALS:		10,404.69
PERSONNEL COMPENSATION						
				SCHEDULER/STAFF ASSISTANT		7,333.33
				PAID INTERN		2,466.67
				DEPUTY CHIEF OF STAFF/AA		14,666.67
				LEGISLATIVE CORRESPONDENT		7,827.23
				DISTRICT DIRECTOR		15,277.77
				CONSTITUENT CASEWORKER		5,025.00
				PRESS SECRETARY		9,288.90
				CONSTITUENT SERVICES DIRECTOR		9,777.77
				SYSTEMS ADMIN/CASEWORKER		8,066.67
				HEALTH CARE POLICY ADVISOR		7,222.23
				SYSTEMS MANAGER/LEGIS AIDE		6,844.43
				EXECUTIVE SECRETARY		8,800.00
				PAID INTERN		2,960.00
				CHIEF OF STAFF		21,511.10
				LEGISLATIVE ASSISTANT		9,777.77
				PROJECTS COORDINATOR		9,288.90
				DISTRICT SCHEDULER		7,822.23
				CONSTITUENT CASEWORKER		-150.00
				PERSONNEL COMPENSATION TOTALS:		153,801.67
TRAVEL						
02-14	P1	OR02000127	01/19/20	AIRFARE PROV-BWI-PROV		71.00
02-14	P1	OR02000126	01/06/20	AIRFARE BWI-PROV-BWI		71.00
02-14	P1	OR02000126	01/06/20	PARKING		18.00
02-14	P1	OR02000126	01/06/20	02/02/20		36.60
02-23	P1	OR02000145	01/03/20	01/31/20		143.10
02-23	P1	OR02000145	02/10/20	02/13/20		40.00
03-02	P1	OR02000153	01/04/20	01/27/20		150.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. WEYGAND—Con.						
03-07	P1	OR02000163	02/23/20	DISTRICT UTILITIES	46.32	
03-07	P1	OR02000156	01/14/20	EXPRESS MAIL	10.98	
03-07	P1	OR02000157	01/28/20	EXPRESS MAIL	20.95	
03-07	P1	OR02000166	02/03/20	EXPRESS MAIL	11.46	
03-07	P1	OR02000162	02/04/20	EXPRESS MAIL	115.99	
03-20	P9	RI0201R0003	01/16/20	TOLL-FREE LINE IN DISTRICT	4,200.00	
03-24	P1	OR02000179	03/01/20	WARWICK RI-RENT	324.05	
03-24	P1	OR02000180	02/23/20	CELL PHONE SERVICE	99.82	
03-24	P1	OR02000181	02/23/20	CELL PHONE SERVICE	64.79	
03-24	P1	OR02000173	03/01/20	EXPRESS MAIL	3.74	
03-24	P1	OR02000174	02/24/20	EXPRESS MAIL	4.37	
03-24	P1	OR02000175	02/24/20	EXPRESS MAIL	12.24	
03-24	P1	OR02000176	01/28/20	EXPRESS MAIL	9.57	
03-24	P1	OR02000178	02/16/20	TOLL-FREE LINE IN DISTRICT	91.40	
03-31	S5	00091003615	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	54.34	
03-31	S5	00091004054	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	337.00	
03-31	S5	00091004491	02/01/20	DISTRICT OFC TEL SVC TRANSFER	700.00	
03-31	S5	00091004932	02/01/20	DC TEL EQUIP (TRANSFER)	46.00	
03-31	S5	00091005373	02/01/20	DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5	00091005814	02/01/20	DC TEL TOLLS (TRANSFER)	387.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,638.82	
PRINTING AND REPRODUCTION						
02-14	P1	OR02000144	01/10/20	VACANCY ADVERTISEMENT	325.13	
02-14	P1	OR02000144	01/13/20	VACANCY ADVERTISEMENT	288.00	
03-24	P1	OR02000183	02/24/20	PRINTING & PRODUCTION	128.00	
PRINTING AND REPRODUCTION TOTALS:					741.13	
OTHER SERVICES						
03-07	P1	OR02000159	01/13/20	HABITATIONAL EXPENSE	40.00	
OTHER SERVICES TOTALS:					40.00	
SUPPLIES AND MATERIALS						
01-31	S1	00031000232	01/03/20	OFFICE SUPPLY (TRANSFER)	77.55	
02-14	P1	OR02000125	01/29/20	OFFICE SUPPLIES	54.29	
02-14	P1	OR02000128	01/19/20	OFFICE SUPPLIES	212.06	
02-15	P1	OR02000136	01/28/20	SUBSCRIPTION	96.36	
02-29	S1	00060000194	02/01/20	OFFICE SUPPLY (TRANSFER)	561.04	
03-02	P1	OR02000155	01/25/20	OFFICE SUPPLIES	48.96	
03-02	P1	OR02000154	02/23/20	OFFICE SUPPLIES	83.55	
03-02	P1	OR02000154	01/28/20	OFFICE SUPPLIES	55.50	
03-02	P1	OR02000154	01/28/20	OFFICE SUPPLIES	2.50	
03-07	P1	OR02000160	03/07/20	SUBSCRIPTION	36.00	
03-07	P1	OR02000158	12/28/19	SUBSCRIPTION	62.40	
03-24	P1	OR02000185	03/07/20	SUBSCRIPTION	36.00	
03-24	P1	OR02000182	01/12/20	BOTTLED WATER	19.00	

03-24	P1	0R02000177	DEER PARK SPRING WATER	02/23/20	02/26/20	BOTTLED WATER	109.90
03-24	P1	0R02000188	KARL MOELLER	03/03/20	03/03/20	MTG. W/CONSTS	8.03
03-24	P1	0R020R02007	KINOS	01/19/20	01/19/20	OFFICE SUPPLIES	212.06
03-24	P1	0R02000186	OBSERVER PUBLICATIONS, INC.	03/06/20	03/06/20	SUBSCRIPTION	22.00
03-24	P1	0R02000187	PATRICE R CROCI	01/27/20	01/27/20	MTG. W/CONST	35.80
03-24	P1	0R02000187	DO	01/28/20	01/28/20	MTG. W/CONST	64.87
03-24	P1	0R02000184	SOUTH COUNTY INDEPENDENT	02/20/20	02/20/20	SUBSCRIPTION	25.00
03-28	HR	141681	TERRENCE C DONILON	01/19/20	01/19/20	RETD CHK: PAYMENT ERROR	-212.06
03-31	S1	00091000176		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	175.03
						SUPPLIES AND MATERIALS TOTALS:	1,785.84
01-31	S2	00031003353	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,237.36
02-29	S2	00060003335		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.19
02-29	S2	00060003336		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,142.52
03-31	S2	00091003366		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,194.64
						EQUIPMENT TOTALS:	9,574.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,474.62
						OFFICE TOTALS:	198,474.62

## 1999 HON. ROBERT A. WEYGAND

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

UNITED STATES POSTAL SERVICE

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT A. WEYGAND—Con.						
01-12	P1	OR02000105	11/01/19	AIRFARE DCA-PROV-BOS-DCA	497.50	
01-12	P1	OR02000105	11/06/19	AIRFARE BWI-PROV	35.25	
01-12	P1	OR02000105	11/10/19	AIRFARE DCA-LGA	204.00	
01-12	P1	OR02000106	11/16/19	AIRFARE BOS-DCA-PROV	284.50	
01-12	P1	OR02000106	11/18/19	AIRFARE PROV-BWI	35.25	
01-12	P1	OR02000106	12/07/19	AIRFARE PROV-DCA-PROV	408.50	
01-24	P1	OR02000119	11/18/19	AIRFARE PROV-DCA-PROV	408.50	
01-24	P1	OR02000120	12/04/19	MILEAGE IN DO	145.80	
01-24	P1	OR02000120	12/01/19	TAXI/PARKING	67.25	
01-24	P1	OR02000114	09/26/19	PARKING	40.00	
01-24	P1	OR02000112	12/02/19	MILEAGE IN DO	152.60	
01-24	P1	OR02000112	12/20/19	TOLLS/PARKING	12.00	
01-24	P1	OR02000111	10/01/19	MILEAGE IN DO	72.00	
02-14	P1	OR02000124	12/26/19	AIRFARE PROV-DCA-PROV	409.00	
02-29	P1	OR02000146	12/08/19	TAXI	27.00	
03-21	P1	OR02000167	11/01/19	MILEAGE	42.00	
				TRAVEL TOTALS:	3,693.40	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	OR02000104	12/11/19	CELL PHONE SERVICE	86.67	
01-24	P1	OR02000107	12/16/19	EXPRESS MAIL	13.24	
01-24	P1	OR02000108	12/09/19	EXPRESS MAIL	15.55	
01-24	P1	OR02000109	12/21/19	EXPRESS MAIL	3.67	
01-24	P1	OR02000110	12/22/19	EXPRESS MAIL	148.01	
01-31	S5	00031000613	12/22/19	DISTRICT OFC TEL EQUIP (TRFR)	54.34	
01-31	S5	00031001052	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	186.35	
01-31	S5	00031001489	12/31/19	DISTRICT OFC TEL SVC TRANSFER	700.00	
01-31	S5	00031001930	12/01/19	DC TEL EQUIP (TRANSFER)	418.00	
01-31	S5	00031002371	01/02/20	DC TEL SERVICE (TRANSFER)	154.00	
01-31	S5	00031002812	12/01/19	DC TEL TOLLS (TRANSFER)	511.71	
03-02	P1	OR02000151	01/02/20	EXPRESS MAIL	3.62	
			12/28/19		2,295.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-24	P1	OR02000121	06/14/19	PHOTO EXPENSES	7.99	
01-24	P1	OR02000122	11/04/19	PHOTO EXPENSES	11.77	
01-24	P1	OR02000123	11/09/19	PHOTO EXPENSES	11.00	
02-03	P5	9N54148068	12/30/19	SINGLE DROP MASS MAIL HANDLING	4,969.90	
02-03	P5	9N5414806A	12/29/19	SINGLE DROP MASS MAIL PRINTING	16,378.50	
02-10	P2	OSPTF23197	12/29/19	1000 GOLD SEAL CARDS, BLACK INK	51.00	
02-10	P2	OSPTF23197	01/11/20	500 GOLD SEAL CARDS, BLACK INK	32.00	
02-14	P1	OR02000143	08/18/19	PRINTING AND PRODUCTION	117.50	
02-14	P1	OR02000142	12/22/19	PRINTING AND PRODUCTION	750.00	
02-15	P2	OSPTF023212	01/03/20	1000 THERMO CARDS, BLACK	51.00	
02-25	OP	06P00100003	12/07/19	PRINTING	125.00	





### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
02-28	OP 0USPS010018	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL	5,539.61	5,539.61
03-21	OP 0MS4285018	DO	02/18/20	FRANKED MAIL	9,431.18	9,431.18
03-22	OP 0USPS020018	DO	02/29/20	FRANKED MAIL	211,439.01	211,439.01
OFFICIAL EXPENSES OF MEMBERS					5,539.61	
FRANKED MAIL					9,431.18	
PERSONNEL COMPENSATION					211,439.01	
CHEEK, FELICA A.						
DO						
EYER, HEIDI D						
HALLIWELL, JOHN P						
DO						
HAMILTON, ALMA T						
HASERT, JASON T						
HATTON, JULIANNE						
HULEN, ANTHONY						
KELSO, ROBERT LEE						
KRAUS, KATHLEEN J						
DO						
LONG, KAREN FRANCINE						
MCINTOSH, TINA M						
PPOOL, ANDREA L						
PAPE, MICHAEL J						
SIMPSON, SANDRA						
VAN PELT, JASON B						
VANHOUSE, LARRY						
WHITE, SYDNEY M						
TRAVEL						
01-28	P1 OKYO1000144	HEIDI D EYER	01/13/20	MILEAGE	26.10	26.10
01-28	P1 OKYO1000144	DO	01/06/20	CHAMBER OF COMMERCE BREAKFAST	8.00	8.00
01-28	P1 OKYO1000146	MICHAEL J PAPE	01/05/20	MILEAGE	128.40	128.40
02-01	P1 OKYO1000145	JULIEANNE HATTON	01/03/20	MILEAGE	126.00	126.00
02-01	P1 OKYO1000145	DO	01/03/20	MEAL	3.25	3.25
02-07	P1 OKYO1000167	HEIDI D EYER	01/13/20	CHAMBER OF COMMERCE DINNER	40.00	40.00
02-08	P1 OKYO1000169	DO	01/24/20	MILEAGE	63.90	63.90
02-08	P1 OKYO1000171	HON. ED WHITFIELD	01/31/20	MILEAGE	238.00	238.00
02-08	P1 OKYO1000170	JULIEANNE HATTON	01/24/20	MILEAGE	119.10	119.10
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:					211,439.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,439.01	
FRANKED MAIL TOTALS:						

02-08	P1	OKY01000168	SANDRA MARIE SIMPSON	01/21/20	01/26/20	MILEAGE	72.00
02-28	P1	OKY01000193	ANDREA L P POOL	02/04/20	02/10/20	MILEAGE	82.46
02-28	P1	OKY01000192	ANTHONY HULEN	02/06/20	02/08/20	MEALS	22.22
02-28	P1	OKY01000192	DO	02/08/20	02/08/20	GASOLINE FOR RENTAL CAR	18.75
02-28	P1	OKY01000192	DO	02/08/20	02/08/20	RENTAL CAR	191.65
02-28	P1	OKY01000192	DO	02/05/20	02/08/20	PLANE TICKET TO & FROM DIST.	425.00
02-28	P1	OKY01000189	HON ED WHITFIELD	01/18/20	01/18/20	FLIGHT FROM KY TO DC	210.25
02-28	P1	OKY01000189	DO	01/28/20	01/28/20	FLIGHT TO KY	213.00
02-28	P1	OKY01000189	DO	01/05/20	01/05/20	FLIGHT TO KY	209.00
02-28	P1	OKY01000190	DO	01/05/20	01/05/20	RENTAL CAR	52.27
02-28	P1	OKY01000190	DO	01/05/20	01/05/20	GASOLINE	15.00
02-28	P1	OKY01000190	DO	01/14/20	01/14/20	FLIGHT TO KY	212.50
02-28	P1	OKY01000190	DO	02/05/20	02/08/20	FLIGHT TO AND FROM KY	421.00
02-28	P1	OKY01000191	DO	02/05/20	02/08/20	RENTAL CAR	156.79
02-28	P1	OKY01000191	DO	02/07/20	02/07/20	GASOLINE PURCHASE	24.61
02-28	P1	OKY01000191	DO	02/17/20	02/18/20	FLIGHT TO LOUISVILLE FAN BUREAU CONFERENCE	271.50
02-28	P1	OKY01000208	DO	02/17/20	02/18/20	RENTAL CAR FOR LOUISVILLE	42.19
02-28	P1	OKY01000208	MICHAEL J PAPE	01/18/20	02/12/20	MILEAGE	108.50
02-28	P1	OKY01000195	DO	02/01/20	02/12/20	MEAL IN DISTRICT	18.00
03-07	P1	OKY01000211	ANTHONY HULEN	02/21/20	02/25/20	MEALS	74.84
03-07	P1	OKY01000211	DO	02/19/20	02/25/20	RENTAL CAR	207.39
03-07	P1	OKY01000211	DO	02/19/20	02/25/20	FLIGHT TO AND FROM KY-01	441.00
03-07	P1	OKY01000211	DO	02/20/20	02/25/20	LODGING	341.34
03-07	P1	OKY01000211	DO	02/20/20	02/25/20	GASOLINE	27.14
03-07	P1	OKY01000212	HON ED WHITFIELD	02/19/20	02/25/20	FLIGHT TO AND FROM KY-01	423.50
03-07	P1	OKY01000212	DO	02/19/20	02/25/20	MEALS	9.78
03-07	P1	OKY01000212	DO	02/19/20	02/25/20	CAR RENTAL	212.70
03-07	P1	OKY01000212	DO	02/19/20	02/25/20	GASOLINE	49.73
03-07	P1	OKY01000212	JAY HASERT	02/21/20	02/25/20	FLIGHT TO AND FROM KY-01	421.00
03-08	P1	OKY01000210	DO	02/21/20	02/25/20	RENTAL CAR	228.93
03-08	P1	OKY01000210	DO	02/25/20	02/25/20	TAXI CAB	22.50
03-08	P1	OKY01000210	DO	02/21/20	02/25/20	MEALS	61.09
03-08	P1	OKY01000210	DO	02/24/20	02/25/20	LODGING	60.05
03-08	P1	OKY01000210	DO	02/16/20	02/28/20	MILEAGE	114.39
03-16	P1	OKY01000224	HEDI D EYER	02/02/20	02/24/20	MILEAGE	189.10
03-16	P1	OKY01000221	JULIEANNE HATTON	02/03/20	02/03/20	MEALS	6.31
03-16	P1	OKY01000221	DO	02/24/20	02/29/20	MILEAGE	82.15
03-16	P1	OKY01000225	MICHAEL J PAPE	02/16/20	02/26/20	MILEAGE	296.36
03-23	P1	OKY01000237	SANDRA MARIE SIMPSON	03/05/20	03/06/20	LODGING	72.10
03-23	P1	OKY01000237	HEDI D EYER	03/05/20	03/05/20	MEALS OFFICIAL TRAVEL	28.31
03-23	P1	OKY01000237	DO	03/05/20	03/06/20	PARKING	12.00
03-23	P1	OKY01000237	DO	03/07/20	03/07/20	MEAL	15.62
03-23	P1	OKY01000237	DO	03/05/20	03/15/20	AUTO MILEAGE	343.79
03-28	P1	OKY01000242	JULIEANNE HATTON	03/01/20	03/13/20	PERSONAL AUTO MILEAGE	272.49
03-29	P1	OKY01000247	HON ED WHITFIELD	02/18/20	02/18/20	OVERNIGHT STAY	20.94
03-29	P1	OKY01000247	DO	01/28/20	01/28/20	CAB	50.60
03-29	P1	OKY01000246	SANDRA MARIE SIMPSON	02/28/20	03/02/20	R/T FLIGHT TO DC	148.36
03-29	P1	OKY01000246	DO	02/28/20	03/01/20	LODGING IN DC	441.23
03-29	P1	OKY01000246	DO	02/28/20	03/02/20	CAB'S OFFICIAL TRAVEL	46.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
03-29	P1	OKY01000246	02/28/20	MEALS DC MEETING	42.71	
03-30	P1	OKY01000248	03/02/20	AUTO MILEAGE	209.25	
03-30	P1	OKY01000249	03/08/20	AUTO MILEAGE	484.53	
03-31	HV	04901000621	02/25/20	CHANGE A/C# FROM 2110 TO 2105	341.34	
03-31	HV	04901000621	02/25/20	CHANGE A/C# FROM 2110 TO 2105	-341.34	
03-31	HV	04901000620	02/18/20	CHANGE A/C# FROM 2110 TO 2105	20.94	
03-31	HV	04901000620	02/18/20	CHANGE A/C# FROM 2110 TO 2105	-20.94	
				TRAVEL TOTALS:	8,982.67	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	KY010100001	01/01/20	PADUCAH - RENT	435.00	
01-21	P9	KY010200001	01/01/20	HENDERSON - RENT	700.00	
01-21	P9	KY010300001	01/01/20	HOPKINSVILLE - RENT	1,000.00	
01-31	HV	04901000337	01/01/20	CABLE	33.74	
02-01	P1	OKY01000158	02/01/20	CABLE SERVICE	36.87	
02-07	P1	OKY01000160	01/31/20	800 SERVICE	277.49	
02-07	P1	OKY01000159	01/07/20	SHIPPING	7.34	
02-07	P1	OKY01000173	01/10/20	UTILITY	29.02	
02-07	P1	OKY01000174	01/06/20	UTILITY	151.41	
02-08	P1	OKY01000175	12/22/19	UTILITY	133.17	
02-10	P1	OKY01000177	01/24/20	SHIPPING	10.37	
02-16	P1	OKY01000188	01/06/20	UTILITY	143.98	
02-18	P9	KY010100002	02/01/20	PADUCAH - RENT	435.00	
02-18	P9	KY010200002	02/01/20	HENDERSON - RENT	200.00	
02-18	P9	KY010300002	02/01/20	HOPKINSVILLE - RENT	1,000.00	
02-28	P1	OKY01000197	01/01/20	800 SERVICE	372.83	
02-28	P1	OKY01000202	02/02/20	SHIPPING	3.74	
02-28	P1	OKY01000198	01/31/20	PAGER SERVICE	165.00	
02-28	P1	OKY01000196	01/20/20	800 SERVICE	85.85	
02-29	S5	00060000615	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	169.83	
02-29	S5	000600001054	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	1,339.24	
02-29	S5	000600001491	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
02-29	S5	000600001532	01/31/20	DC TEL EQUIP (TRANSFER)	112.00	
02-29	S5	000600002373	01/31/20	DC TEL SERVICE (TRANSFER)	149.00	
02-29	S5	000600002814	01/31/20	DC TEL TOLLS (TRANSFER)	540.64	
02-29	P1	OKY01000209	02/10/20	UTILITIES	29.79	
02-29	P1	OKY01000213	03/01/20	CABLE SERVICE	36.87	
03-13	P1	OKY01000214	02/16/20	SHIPPING	3.67	
03-13	P1	OKY01000215	02/23/20	SHIPPING	9.57	
03-14	P1	OKY01000220	01/24/20	UTILITY	90.82	
03-20	P9	KY010100003	03/01/20	PADUCAH - RENT	435.00	
03-20	P9	KY010200003	03/01/20	HENDERSON - RENT	200.00	
03-20	P1	OKY01000228	02/22/20	SHIPPING	3.62	
03-20	P9	KY010300003	03/01/20	HOPKINSVILLE - RENT	1,000.00	

03-24	P1	0KX01000240	BELL SOUTH	02/01/20	03/01/20	800 SERVICE	411.11
03-24	P1	0KX01000241	HOPKINSVILLE WATER ENVIRONMENT	03/10/20	03/10/20	UTILITY	61.03
03-24	P1	0KX01000238	SOUTHEAST TELEPHONE/LARKINS	02/01/20	02/29/20	PAGER SERVICE	100.00
03-24	P1	0KX01000239	SPRINT	01/21/20	02/21/20	800 SERVICE	156.34
03-28	P1	0KX01000245	FEDERAL EXPRESS CORP	03/01/20	03/01/20	SHIPPING	13.82
03-31	S5	00091003616		02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	169.83
03-31	S5	00091004055		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	1,307.88
03-31	S5	00091004492		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	00091004933		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	122.00
03-31	S5	00091005374		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	149.00
03-31	S5	00091005815		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	553.13
03-31	P1	0KX01000251	HOPKINSVILLE ELECTRIC SYSTEM	01/25/20	02/23/20	UTILITY	131.79
03-31	P1	0KX01000251	WESTERN KENTUCKY GAS	02/03/20	03/03/20	UTILITY	43.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,580.12
PRINTING AND REPRODUCTION							
01-31	S3	00031000011		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	18.20
02-02	P1	0KX01000156	ACCURATE WORD INC.	01/07/20	01/07/20	BUSINESS CARDS	83.00
02-10	P1	0KX01000178	DO	01/31/20	01/31/20	BUSINESS CARDS	32.00
02-28	P1	0KX01000200	DO	02/09/20	02/09/20	BUSINESS CARDS	32.00
02-28	P1	0KX01000201	CCI PRINTING INC	02/07/20	02/07/20	SOCIAL SECURITY RESPONSE LETTERS	1,210.00
03-13	P1	0KX01000217	ACCURATE WORD INC.	03/01/20	03/01/20	BUSINESS CARDS	32.00
03-13	P1	0KX01000218	CCI PRINTING INC.	02/17/20	02/17/20	MEDICARE RESPONSE LETTERS	1,150.00
03-20	P1	0KX01000230	ACCURATE WORD INC.	03/03/20	03/03/20	BUSINESS CARDS	16.00
03-21	P5	0M5428501A	CCI PRINTING INC	02/23/20	02/23/20	SINGLE DROP MASS MAIL PRINTING	16,415.00
03-22	P1	0KX01000235	WHRZ-FM RADIO	02/18/20	02/23/20	TOWN HALL MEETING ANNOUNCEMENT	270.00
03-23	P1	0KX01000236	WHOP AM-FM	02/18/20	02/24/20	TOWN HALL MEETING ANNOUNCEMENT	840.00
03-31	S3	00091000034		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	20,134.60
SUPPLIES AND MATERIALS							
01-31	S1	00031000128		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	496.38
02-02	P1	0KX01000155	THE COURIER-JOURNAL	02/04/20	02/04/20	SUBSCRIPTION	198.00
02-02	P1	0KX01000148	THE GLEANER	01/18/20	01/17/20	SUBSCRIPTION	143.40
02-02	P1	0KX01000150	THE HICKMAN COUNTY GAZET	01/01/20	01/29/20	SUBSCRIPTION	18.00
02-02	P1	0KX01000153	THE STURGIS NEWS	01/22/20	01/21/20	SUBSCRIPTION	9.54
02-02	P1	0KX01000154	THE TIMES-ARGUS	01/11/20	01/10/20	SUBSCRIPTION	9.40
02-02	P1	0KX01000152	THE WASHINGTON POST	01/05/20	01/05/20	SUBSCRIPTION	62.05
02-07	P1	0KX01000163	KENTUCKY NEW ERA	02/03/20	02/02/20	SUBSCRIPTION	120.00
02-07	P1	0KX01000164	LEXINGTON HERALD-LEADER CO	01/09/20	01/08/20	SUBSCRIPTION	267.80
02-07	P1	0KX01000166	PARK CITY DAILY NEWS	01/30/20	01/29/20	SUBSCRIPTION	172.25
02-07	P1	0KX01000165	THE MONROE COUNTY CITIZEN	01/29/20	01/28/20	SUBSCRIPTION	5.50
02-08	P1	0KX01000172	WALMART STORE 653	01/09/20	01/09/20	OFFICE SUPPLIES	7.84
02-10	P1	0KX01000179	E & E PUBLISHING LLC	02/29/20	02/28/20	SUBSCRIPTION	295.00
02-10	P1	0KX01000176	OFFICEMAX	01/25/20	01/25/20	OFFICE SUPPLIES	38.03
02-10	P1	0KX01000180	THE CADIZ RECORD	02/16/20	02/15/20	SUBSCRIPTION	27.01
02-23	HR	141600	WALMART STORE 653	01/09/20	01/09/20	RETD CHK. PAYMENT ERROR	-7.84
02-28	P1	0KX01000206	DOW JONES & CO., INC.	05/23/20	05/22/20	SUBSCRIPTION	175.00
02-28	P1	0KX01000207	FORBES	02/22/20	02/21/20	SUBSCRIPTION	29.98
02-28	P1	0KX01000205	FRANKLIN FAVORITE	03/02/20	03/01/20	SUBSCRIPTION	30.74
02-28	P1	0KX01000194	SANDRA MARIE SIMPSON	01/31/20	01/31/20	OFFICE SUPPLY PURCHASE	30.71

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
02-28	P1	DO	01/25/20	MEAL W/CONSTITUENTS	23.13	
02-28	P1	DO	02/28/20	SUBSCRIPTION	14.00	
02-28	P1	DO	02/15/20	OFFICE SUPPLIES	30.02	
02-28	P1	DO	02/01/20	OFFICE SUPPLY (TRANSFER)	34.13	
02-29	S1	DO	02/01/20	OFFICE SUPPLY (TRANSFER)	1,092.21	
03-13	P1	DO	03/03/20	SUBSCRIPTION	139.00	
03-13	P1	DO	02/10/20	OFFICE SUPPLIES	125.44	
03-20	P1	DO	01/31/20	WATER	24.13	
03-20	P1	DO	03/01/20	SUBSCRIPTION	20.50	
03-20	P1	DO	03/02/20	OFFICE SUPPLIES	136.46	
03-20	P1	DO	03/25/20	SUBSCRIPTION	21.00	
03-20	P1	DO	03/29/20	SUBSCRIPTION	20.80	
03-20	P1	DO	03/24/20	SUBSCRIPTION	163.20	
03-28	P1	DO	02/29/20	WATER	20.98	
03-28	P1	DO	05/04/20	WASH REP BOOK	109.00	
03-29	P1	DO	02/26/20	CC BREAKFAST	7.50	
03-31	S1	DO	03/01/20	OFFICE SUPPLY (TRANSFER)	1,469.32	
SUPPLIES AND MATERIALS TOTALS:					5,539.61	
EQUIPMENT						
01-31	S2	DO	01/31/20	EQUIPMENT (TRANSFER)	3,171.73	
02-29	S2	DO	02/29/20	EQUIPMENT (TRANSFER)	3,109.73	
03-31	S2	DO	03/01/20	EQUIPMENT (TRANSFER)	3,149.72	
EQUIPMENT TOTALS:					9,431.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,439.01	
OFFICE TOTALS:					211,439.01	
1999 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	DO	12/09/19	FRANKED MAIL	10,883.54	
01-27	P5	DO	12/30/19	FRANKED MAIL	1,210.00	
01-28	P4	DO	12/01/19	FRANKED MAIL	666.72	
FRANKED MAIL TOTALS:					12,760.26	
PERSONNEL COMPENSATION						
CHEEK, FELICA A						
01-01/20		DO	01/02/20	LEGISLATIVE ASSISTANT	183.29	
01-01/20		DO	01/02/20	FIELD REPRESENTATIVE	155.56	
01-01/20		DO	01/02/20	PAID INTERN	100.00	
01-01/20		DO	01/02/20	STAFF ASSISTANT	44.85	
01-01/20		DO	01/02/20	EXECUTIVE ASSISTANT	152.78	
01-01/20		DO	01/02/20	FIELD REPRESENTATIVE	150.00	
01-01/20		DO	01/02/20	PRESS SECRETARY	240.57	
01-01/20		DO	01/02/20	PART-TIME EMPLOYEE	34.67	
01-01/20		DO	01/02/20	STAFF ASSISTANT	122.22	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ED WHITFIELD—Con.						
01-27	P1	OKY01000132	12/07/19	TOWNHALL MEETING ADD.		300.00
01-28	P1	OKY01000138	12/10/19	TOWN MEETING AD		157.00
01-28	P1	OKY01000133	12/07/19	TOWN MEETING RADIO ADDS		664.00
02-10	P1	OKY01000184	12/01/19	TOWN MEETING AD		116.70
02-10	P1	OKY01000181	12/09/19	TOWN MEETING AD		144.90
02-10	P1	OKY01000182	12/08/19	TOWN MEETING AD		191.40
02-10	P1	OKY01000183	12/02/19	TOWN MEETING AD		126.00
03-31	P1	OKY01000250	12/06/19	SECOND WEEK OF MEETING ADDS		51.41
				PRINTING AND REPRODUCTION TOTALS		15,926.01
OTHER SERVICES						
01-12	P1	OKY01000126	12/16/19	LEAF REMOVAL		30.00
				OTHER SERVICES TOTALS		30.00
SUPPLIES AND MATERIALS						
01-11	P1	OKY01000120	12/12/19	OFFICE SUPPLIES		20.09
01-11	P1	OKY01000123	12/05/19	OFFICE SUPPLIES		7.89
01-11	P1	OKY01000123	12/18/19	OFFICE SUPPLIES		4.23
01-12	P1	OKY01000131	12/29/19	OFFICE SUPPLIES		275.00
01-12	P1	OKY01000128	12/27/19	OFFICE SUPPLIES		17.48
01-12	P1	OKY01000129	12/30/19	OFFICE SUPPLIES		883.20
01-12	P1	OKY01000130	12/29/19	OFFICE SUPPLIES		244.15
01-27	P1	OKY01000136	12/30/19	CD JOURNAL MAGAZINES		50.86
01-27	P1	OKY01000139	12/30/19	OFFICE SUPPLIES		883.20
01-27	P1	OKY01000141	12/29/19	OFFICE SUPPLIES		499.98
01-27	P1	OKY01000141	12/29/19	OFFICE SUPPLIES		424.29
01-31	S1	00031000127	12/01/19	OFFICE SUPPLY (TRANSFER)		1,043.89
02-02	P1	OKY01000157	12/01/19	WATER		23.50
02-02	P1	OKY01000151	11/12/19	SUBSCRIPTION		96.00
02-02	P1	OKY01000149	12/12/19	SUBSCRIPTION		26.50
02-29	S1	00060000111	12/01/19	OFFICE SUPPLY (TRANSFER)		-800.91
				SUPPLIES AND MATERIALS TOTALS		3,701.35
EQUIPMENT						
01-12	P1	OKY01000121	12/17/19	CONFERENCE TABLE AND CHAIRS		996.40
01-12	P2	OSMD0169806	11/19/19	FAX MACHINE		1,175.00
01-24	P2	OSMD059807	11/19/19	FAX MACHINE		1,175.00
01-24	P2	OSMD0769808	11/19/19	FAX MACHINE		1,610.00
01-31	SZ	00031003218	12/01/19	EQUIPMENT (TRANSFER)		10,251.63
01-31	SZ	00031003219	12/06/19	EQUIPMENT (TRANSFER)		18.98
01-31	SZ	00031003220	12/29/19	EQUIPMENT (TRANSFER)		895.94
03-16	P2	OSMD0A401	10/25/19	HUB		98.00
03-16	P2	OSMD0A401	10/25/19	INSTALL		420.00
03-20	P2	OSMD0A402	10/25/19	HUB		98.00
03-20	P2	OSMD0A402	10/25/19	INSTALL		670.00
				EQUIPMENT TOTALS		17,408.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

59,241.86  
59,241.86

2000 HOW, ROGER F WICKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,043.93
PERSONNEL COMPENSATION	138,594.54
PERSONNEL BENEFITS	75.16
TRAVEL	9,040.71
RENT, COMMUNICATION, UTILITIES	12,728.05
PRINTING AND REPRODUCTION	1,990.66
OTHER SERVICES	244.50
SUPPLIES AND MATERIALS	5,428.60
EQUIPMENT	9,626.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,773.05
OFFICE TOTALS:	179,773.05

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	00USPD00018	FRANKED MAIL	1,835.52
03-22	OP	00USPD00018	UNITED STATES POSTAL SERVICE	208.41
			DO	2,043.93

PERSONNEL COMPENSATION

01/03/20	01/31/20	01/03/20	FRANKED MAIL	1,835.52
02/01/20	02/29/20	02/01/20	FRANKED MAIL	208.41
			FRANKED MAIL TOTALS:	2,043.93
01/03/20	03/31/20	01/03/20	SPECIAL ASSISTANT	5,866.67
01/03/20	03/31/20	01/03/20	LEGISLATIVE ASSISTANT	6,844.43
02/01/20	03/31/20	02/01/20	OFFICE MANAGER	5,333.34
01/03/20	03/31/20	01/03/20	DISTRICT MANAGER	11,488.90
02/01/20	03/31/20	02/01/20	CASEWORKER	4,166.66
01/03/20	03/31/20	01/03/20	SHARED EMPLOYEE	2,200.00
01/03/20	03/31/20	01/03/20	SCHEDULE/EXECUTIVE ASSISTANT	7,822.23
01/03/20	03/31/20	01/03/20	STAFF ASSISTANT	4,050.00
01/03/20	03/31/20	01/03/20	CHIEF OF STAFF	20,044.43
02/01/20	03/31/20	02/01/20	PART-TIME EMPLOYEE	2,000.00
01/03/20	03/31/20	01/03/20	STAFF ASSISTANT	1,555.56
01/03/20	03/31/20	01/03/20	OFFICE MANAGER	2,488.89
01/03/20	03/31/20	01/03/20	DISTRICT MANAGER	9,783.46
01/03/20	03/31/20	01/03/20	LEGISLATIVE DIRECTOR	10,611.11
01/03/20	03/31/20	01/03/20	LEGISLATIVE ASSISTANT	8,183.33
01/03/20	03/31/20	01/03/20	ADMIN ASST/PRESS SECRETARY	20,044.43
01/03/20	03/31/20	01/03/20	DISTRICT SECRETARY	8,777.77
01/03/20	03/31/20	01/03/20	CASEWORKER/GRANTS SPECIALIST	7,333.33
			PERSONNEL COMPENSATION TOTALS:	138,594.54

PERSONNEL BENEFITS

01-31	S7	00031000111	TRANSIT BENEFIT	25.28
02-29	S7	00060000130	TRANSIT BENEFIT	24.83
03-31	S7	00091000123	TRANSIT BENEFIT	25.05
			PERSONNEL BENEFITS TOTALS:	75.16
01-28	P1	00MS01000146	TRAVEL	31.93
			HOW, ROGER WICKER	
			MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROGER F WICKER—Con.						
01-28	PI OMSO1000146	DO	01/05/20	CAR RENTAL	124.78	
01-28	PI OMSO1000146	DO	01/10/20	CAR RENTAL	227.76	
01-28	PI OMSO1000146	DO	01/11/20	HOTEL	180.50	
01-31	HV OASO1000338	DO	01/11/20	CHANGE AC# FROM 2110 TO 2105	180.50	
01-31	HV OASO1000338	DO	01/12/20	CHANGE AC# FROM 2110 TO 2105	-180.50	
02-02	PI OMSO1000163	DO	01/17/20	FLIGHTS TUP/DC	513.00	
02-03	PI OMSO1000166	JOHN P KEAST	01/23/20	FLIGHTS TO MEM/DC	490.00	
02-09	PI OMSO1000175	HON. ROGER WICKER	01/30/20	DISTRICT TRAVEL	13.95	
02-09	PI OMSO1000172	JOHN P KEAST	01/23/20	MEALS IN DISTRICT	95.43	
02-09	PI OMSO1000172	DO	01/26/20	FUEL FOR TRAVEL	20.50	
02-09	PI OMSO1000172	DO	01/23/20	AIRFARE DCA TO MEM R/T	490.00	
02-09	PI OMSO1000172	DO	01/23/20	CAR RENTAL	191.35	
02-09	PI OMSO1000172	DO	01/23/20	LODGING	235.88	
02-09	PI OMSO1000174	MERLE G FLOWERS	01/13/20	DISTRICT TRAVEL	89.90	
02-10	PI OMSO1000168	JIM PERRY	01/19/20	TAXI FARE	5.00	
02-14	PI OMSO1000178	HON. ROGER WICKER	01/06/20	GASOLINE	11.50	
02-14	PI OMSO1000178	DO	01/26/20	TAXI FARE	10.00	
02-14	PI OMSO1000178	DO	01/06/20	MEAL IN DISTRICT	20.29	
02-18	PI OMSO1000179	DO	01/26/20	NW FLIGHT	271.50	
02-18	PI OMSO1000179	DO	01/28/20	NW FLIGHT	256.50	
02-28	PI OMSO1000186	DO	02/10/20	TAXI FARE	8.00	
02-28	PI OMSO1000186	DO	02/11/20	CAR RENTAL	177.26	
02-28	PI OMSO1000186	DO	02/13/20	MILEAGE	22.66	
02-28	PI OMSO1000186	DO	02/11/20	LODGING	71.37	
03-02	PI OMSO1000196	DO	02/17/20	FLIGHT DC/TUPELO	256.50	
03-02	PI OMSO1000196	DO	02/14/20	FLIGHT TUP/DC	256.50	
03-02	PI OMSO1000196	DO	02/22/20	FLIGHT DC/MEM/DC	340.00	
03-02	PI OMSO1000198	JOHN P KEAST	02/13/20	PERRY'S FLIGHT MEM/DC	243.50	
03-02	PI OMSO1000197	KYLE THOMPSON STEWARD	02/24/20	PARKING	28.00	
03-08	PI OMSO1000204	JIM PERRY	02/25/20	MEAL	12.39	
03-08	PI OMSO1000204	DO	02/28/20	TAXI FARE	12.00	
03-13	PI OMSO1000204	DO	02/24/20	LODGING	68.20	
03-13	PI OMSO1000222	HON. ROGER WICKER	02/21/20	LODGING	62.00	
03-13	PI OMSO1000223	DO	02/24/20	JIM PERRY'S FLIGHT DC/MEM/DC	490.00	
03-13	PI OMSO1000218	KYLE THOMPSON STEWARD	02/23/20	PARKING	21.00	
03-13	PI OMSO1000224	LEMUEL O SMITH	02/28/20	MEAL IN DISTRICT	24.33	
03-13	PI OMSO1000224	DO	02/29/20	FUEL IN DISTRICT	18.18	
03-13	PI OMSO1000224	DO	02/27/20	CAR RENTAL	176.91	
03-13	PI OMSO1000224	DO	02/28/20	LODGING	49.16	
03-13	PI OMSO1000224	DO	02/25/20	NORTHWEST FLIGHT/DC-MEM-DC	215.00	
03-13	PI OMSO1000217	MERLE G FLOWERS	02/08/20	DISTRICT TRAVEL	127.80	
03-14	PI OMSO1000230	HON. ROGER WICKER	02/21/20	LODGING	62.00	
03-14	PI OMSO1000231	KYLE THOMPSON STEWARD	02/24/20	NORTHWEST DC/MEM/DC PERRY	490.00	



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROGER F WICKER—Con.						
03-13	P1	OMS01000206	IG EXPEDITING INC	01/16/20	COURIER	6.30
03-14	P1	OMS01000229	UNITED PARCEL SERVICE	02/26/20	DELIVERY OF MAIL	59.00
03-15	P1	OMS01000233	BELLSOUTH MOBILITY	02/20/20	CELLULAR PHONE SERVICE	48.48
03-17	P1	OMS01000236	FEDERAL EXPRESS CORP	03/01/20	POSTAGE	32.47
03-20	P9	MS010100003	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/20	SOUTHAVEN - RENT	600.00
03-31	S5	00091003617		02/29/20	DISTRICT OFC TEL EQUIP (TRFR)	82.74
03-31	S5	00091004056		02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	965.19
03-31	S5	00091004493		02/29/20	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	00091004934		02/29/20	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	00091005375		02/29/20	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	00091005816		02/29/20	DC TEL TOLLS (TRANSFER)	609.74
03-31	S6	AMS95403403	GENERAL SERVICES ADMIN	03/01/20	RENT TUPELO	1,943.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,728.05
PRINTING AND REPRODUCTION						
01-24	P1	OMS01000131	ACCURATE WORD INC.	01/11/20	BUSINESS CARDS	45.00
02-02	P1	OMS01000160	DO	01/07/20	PRINTING	22.50
02-09	P1	OMS01000173	SUNNIE R KING	01/23/20	FILM DEVELOPING	7.30
02-29	P1	OMS01000194	ACCURATE WORD INC	02/17/20	BUSINESS CARDS JUDY GREEN	62.00
03-13	P1	OMS01000207	DO	02/24/20	BUSINESS CARDS	62.00
03-14	P1	OMS01000226	DO	03/02/20	BUSINESS CARDS-AVERS	22.50
03-14	P1	OMS01000225	AMERICAN MARKETING & PUB	02/16/20	CONGRESSIONAL PALMCARDS	1,528.68
03-31	S3	00091000038		03/01/20	PHOTOGRAPHIC (TRANSFER)	133.68
03-31	P1	OMS01000250	ACCURATE WORD INC.	03/15/20	STATIONARY ENGRAVING	22.50
03-31	P1	OMS01000251	DO	03/15/20	STATIONARY ENGRAVING	62.00
03-31	P1	OMS01000252	DO	03/09/20	STATIONARY ENGRAVING	22.50
					PRINTING AND REPRODUCTION TOTALS:	1,990.66
OTHER SERVICES						
02-22	P1	OMS01000184	MAGNOLIA CLIPPING SERVICE	01/28/20	CLIPPINGS	122.50
03-17	P1	OMS01000234	DO	02/28/20	CLIPPINGS	122.00
					OTHER SERVICES TOTALS:	244.50
SUPPLIES AND MATERIALS						
01-27	P1	OMS01000137	ROLL CALL NEWSPAPER	01/07/20	SUBSCRIPTION RENEWAL	29.00
01-28	P1	OMS01000142	SOUTHERN ADVOCATE	02/10/20	DISTRICT NEWSPAPER	35.00
01-28	P1	OMS01000141	SOUTHERN SENTINEL	02/15/20	DISTRICT NEWSPAPER	34.00
01-28	P1	OMS01000144	US OFFICE PRODUCTS	01/12/20	OFFICE SUPPLIES	65.80
01-31	S1	00031000141		01/03/20	OFFICE SUPPLY (TRANSFER)	702.13
02-02	P1	OMS01000158	JOHN P KEAST	01/07/20	LABELS FOR OFFICE CALENDAR	43.87
02-02	P1	OMS01000153	PROFESSIONAL COFFEE SERVICE	01/14/20	COFFEE	31.80
02-02	P1	OMS01000159	STARWALKER DAILY JOURNAL	12/31/20	DISTRICT NEWSPAPER	121.00
02-03	P1	OMS01000156	LEE COUNTY COURIER INC.	02/15/20	SUBSCRIPTION RENEWAL	17.00
02-09	P1	OMS01000177	THE TIMES POST	02/19/20	DISTRICT NEWSPAPER	15.00
02-09	P1	OMS01000176	WEST GROUP PAYMENT CENTER	01/14/20	U.S. CODE BOOKS	170.00
02-10	P1	OMS01000171	DOW JONES & CO. INC.	03/15/20	DC NEWSPAPER	175.00



02-10	P1	OMS01000170	THE CLARION LEDGER	01/01/20	DISTRICT NEWSPAPER	180.00
02-18	P2	QSSPA38308	SERVICE WHOLESALE	01/18/20	SANFORD PENS (BLACK)	14.35
02-18	P2	QSSPA38308	DO	01/18/20	UNI-BALL GEL PENS (BLACK)	16.93
02-18	P2	QSSPA38308	DO	01/18/20	UNI-BALL GEL PENS (BLUE)	16.93
02-22	P1	OMS01000183	HON. ROGER WICKER	02/01/20	DINNER W/CONSTITUENTS	52.25
02-28	P1	OMS01000189	COMMERCIAL APPEAL	02/01/20	DISTRICT NEWSPAPER	18.33
02-28	P1	OMS01000191	GEORGIA MOUNTAIN WATER	02/02/20	BOTTLED WATER	10.00
02-28	P1	OMS01000188	ROLL CALL NEWSPAPER	01/28/20	DC WEEKLY PAPER	29.00
02-29	S1	00060000123		02/01/20	OFFICE SUPPLY (TRANSFER)	391.95
03-02	P1	OMS01000195	SUNNIE R KING	02/22/20	BOOK FOR OFFICE	11.70
03-07	P1	OMS01000202	AQUA COOL	01/31/20	BOTTLED WATER	41.25
03-07	P1	OMS01000200	CHARLESTON SUN-SENTINEL	03/25/20	DISTRICT NEWSPAPER	18.00
03-07	P1	OMS01000199	GOVERNING MAGAZINE	02/01/20	DISTRICT MAGAZINE	29.95
03-13	P1	OMS01000205	BOISE CASCADE OFFICE PRODUCTS	02/18/20	OFFICE SUPPLIES	192.38
03-13	P1	OMS01000215	GEORGIA MOUNTAIN WATER	02/17/20	BOTTLED WATER	29.00
03-13	P1	OMS01000214	MISS. BUS. JOURNAL	02/18/20	SOUTHAVEN NEWSPAPER	49.00
03-13	P1	OMS01000208	PROFESSIONAL COFFEE SERVICE	02/23/20	COFFEE FOR DISTRICT	83.20
03-13	P1	OMS01000213	THE DEMOCRAT	02/29/20	SOUTHAVEN NEWSPAPER	20.00
03-13	P1	OMS01000220	THE MONITOR-HERALD	03/01/20	DISTRICT NEWSPAPER	29.00
03-13	P1	OMS01000221	DO	03/03/20	DISTRICT NEWSPAPER	35.00
03-13	P1	OMS01000211	THE PONTIAC PROGRESS	03/15/20	WEEKLY NEWSPAPER	20.00
03-13	P1	OMS01000212	THE WASHINGTON TIMES	03/25/20	DC NEWSPAPER	68.74
03-13	P1	OMS01000210	TISHOMINGO COUNTY NEWS	01/17/20	DISTRICT NEWSPAPER	25.00
03-13	P1	OMS01000209	US OFFICE PRODUCTS	02/18/20	DC-COFFEE	73.48
03-14	P1	OMS01000228	BOISE CASCADE OFFICE PRODUCTS	02/24/20	OFFICE SUPPLIES	1.12
03-15	P1	OMS01000232	JULIA S GREEN	03/03/20	COFFEE	4.10
03-31	S1	00091000116		03/01/20	OFFICE SUPPLY (TRANSFER)	547.94
03-31	P1	OMS01000245	CHARLESTON SUN-SENTINEL	03/25/20	DISTRICT NEWSPAPER	18.00
03-31	P1	OMS01000247	CONGRESSIONAL QUARTERLY, INC	08/28/20	DC PUBLICATION	1,695.00
03-31	P1	OMS01000244	DAILY CORINTHIAN	04/03/20	DISTRICT NEWSPAPER	97.50
03-31	P1	OMS01000246	MISS. BUS. JOURNAL	03/06/20	SOUTHAVEN NEWSPAPER	49.00
03-31	P1	OMS01000248	NATIONAL JOURNAL GROUP	03/15/20	ALMANAC OF AMERICAN POLITICS	60.45
03-31	P1	OMS01000249	DO	03/22/20	ALMANAC OF AMERICAN POLITICS	60.45
EQUIPMENT						5,428.60
01-31	S2	00031003235		01/03/20	EQUIPMENT (TRANSFER)	3,194.22
02-29	S2	00060003234		02/01/20	EQUIPMENT (TRANSFER)	3,194.22
03-02	P1	OMS01000193	COMPUTERS NETWORKS	02/15/20	REPAIR OF SOUTHAVEN COMPUTER	78.00
03-31	S2	00091003242		01/03/20	EQUIPMENT (TRANSFER)	0.22
03-31	S2	00091003243		01/24/20	EQUIPMENT (TRANSFER)	0.22
03-31	S2	00091003244		03/01/20	EQUIPMENT (TRANSFER)	3,160.02
EQUIPMENT TOTALS:						9,626.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						179,773.05
OFFICE TOTALS:						179,773.05
SUPPLIES AND MATERIALS TOTALS:						
FRANKED MAIL TOTALS:						
01-28	P4	9USPS29918	UNITED STATES POSTAL SERVICE	12/01/19	FRANKED MAIL	596.81
1999 HON. ROGER F WICKER						596.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROGER F WICKER—Con.						
PERSONNEL COMPENSATION						
01-10	HR 141571	ASKEW, EDGLEY	01/01/20	SPECIAL ASSISTANT	133.33	
01-11	P1 OMS01000117	AYERS, BRADLEY T	01/01/20	LEGISLATIVE ASSISTANT	155.56	
01-11	P1 OMS01000117	FLOWERS, MERLE G	01/01/20	DISTRICT MANAGER	261.11	
01-11	P1 OMS01000117	GUYTON, STEPHEN L	01/01/20	SHARED EMPLOYEE	50.00	
01-11	P1 OMS01000117	HILL, VIRGINIA ANNE	01/01/20	SCHEDULER/EXECUTIVE ASSISTANT	177.78	
01-11	P1 OMS01000117	KEAST, JOHN P	01/01/20	CHIEF OF STAFF	455.56	
01-11	P1 OMS01000117	KING, EMILIE JANE	01/01/20	STAFF ASSISTANT	111.11	
01-11	P1 OMS01000118	KING, SUNNIE R	01/01/20	OFFICE MANAGER	177.78	
01-11	P1 OMS01000118	LOLLAR, HAROLD W	01/01/20	DISTRICT MANAGER	222.35	
01-11	P1 OMS01000118	PERRY, JAMES L	01/01/20	LEGISLATIVE DIRECTOR	222.22	
01-11	P1 OMS01000119	SMITH, LEMUEL O	01/01/20	LEGISLATIVE ASSISTANT	150.00	
01-11	P1 OMS01000119	STEWART, KYLE THOMPSON	01/01/20	ADMIN ASST/PRESS SECRETARY	455.56	
01-11	P1 OMS01000119	TOLLISON, LINDA L	01/01/20	DISTRICT SECRETARY	180.56	
01-11	P1 OMS01000119	WHITE, JOE T	01/01/20	CASEWORKER/GRANTS SPECIALIST	166.67	
PERSONNEL COMPENSATION TOTALS:					2,919.59	
TRAVEL						
01-10	HR 141571	DAYS INN	08/29/19	RET'D CHG; PAYMENT ERROR	-168.74	
01-11	P1 OMS01000117	JIM PERRY	12/04/19	FUEL	17.60	
01-11	P1 OMS01000117	DO	12/07/19	TAXI FARE	13.00	
01-11	P1 OMS01000117	DO	12/05/19	FUEL	16.55	
01-11	P1 OMS01000117	DO	12/06/19	FUEL	3.00	
01-11	P1 OMS01000117	DO	12/06/19	MEAL	57.14	
01-11	P1 OMS01000118	DO	12/05/19	MEAL	7.61	
01-11	P1 OMS01000118	DO	12/01/19	CAR RENTAL	229.03	
01-11	P1 OMS01000118	DO	12/04/19	DAYS INN	104.88	
01-11	P1 OMS01000119	JOHN P KEAST	12/13/19	DAYS INN	140.94	
01-11	P1 OMS01000119	DO	11/29/19	AIRFARE TO MEM AND TUP	574.25	
01-12	P1 OMS01000113	BRADLEY T AYERS	12/14/19	AIRFARE DCA TO MEM AND BACK	287.50	
01-12	P1 OMS01000113	DO	12/15/19	TRAVEL WHILE IN DISTRICT	31.68	
01-12	P1 OMS01000116	DO	12/16/19	MEAL IN DISTRICT	4.50	
01-12	P1 OMS01000116	DO	12/14/19	MEAL IN DISTRICT	14.03	
01-12	P1 OMS01000116	DO	12/18/19	MEAL IN DISTRICT	22.14	
01-12	P1 OMS01000112	HON. ROGER WICKER	09/03/19	LODGING	168.74	
01-24	P1 OMS01000135	DO	12/21/19	TRAVEL TUPELO TO SHAVEN	68.97	
02-14	P1 OMS01000128	DO	11/13/19	MEAL IN DISTRICT	16.15	
02-14	P1 OMS01000128	DO	12/28/19	MEAL IN DISTRICT	26.82	
02-22	P1 OMS01000183	DO	12/08/19	RENTAL CAR	119.21	
TRAVEL TOTALS:					1,755.00	
RENT, COMMUNICATION, UTILITIES						
01-12	P1 OMS01000114	FEDERAL EXPRESS CORP	12/08/19	POSTAGE	21.78	
01-21	P1 OMS01000125	BELLSOUTH MOBILITY	12/30/19	CELLULAR PHONE SERVICE	278.57	
01-21	P1 OMS01000120	FEDERAL EXPRESS CORP	12/29/19	POSTAGE	42.09	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. ROGER F WICKER—Con.						
EQUIPMENT						
01-31	S2	00031003234	11/25/19	EQUIPMENT (TRANSFER)	0.22	
02-02	P1	0MS01000157	12/29/19	SCHEDULING SOFTWARE	300.00	
03-02	P2	OSMOWA0627	01/05/20	TELEVISION	190.00	
OPEN TEXT INC					490.22	
ZAWOISKI CO.					13,885.06	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					13,885.06	
2000 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,433.06	
PERSONNEL COMPENSATION					165,612.54	
TRAVEL					6,339.42	
RENT, COMMUNICATION, UTILITIES					15,921.07	
PRINTING AND REPRODUCTION					306.66	
OTHER SERVICES					4,776.92	
SUPPLIES AND MATERIALS					7,803.43	
EQUIPMENT					10,413.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,606.45	
OFFICE TOTALS:					238,606.45	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,393.58	
02-28	OP	0M54725048B	01/18/20	FRANKED MAIL	700.22	
02-28	OP	0USPS010019	01/31/20	FRANKED MAIL	2,119.47	
02-29	OP	9M54725008	01/03/20	FRANKED MAIL	538.73	
03-21	OP	0M5472501A	01/18/20	FRANKED MAIL	3,826.21	
03-22	OP	0USPS020019	02/29/20	FRANKED MAIL	9,854.85	
03-23	OP	0M54725068	01/18/20	FRANKED MAIL	27,433.06	
PERSONNEL COMPENSATION					8,554.96	
ALT/WES, JANE M					7,193.97	
ASTOR, KRISTEN					6,299.99	
BENFORD, ANA LUZ					1,030.00	
BINDER, ARTHUR E					8,139.22	
BOYD, MICHELE CLEMENT					13,444.43	
DREHE, JULIE A					4,766.67	
GARCIA, CLAUDIA					6,108.48	
GRANT, GENE E					2,933.33	
HANSON, GLEN					7,966.10	
KNELL, ENRIQUE C					5,950.00	
LOVELL, LYDIA W					9,333.33	
MCDERMOTT, KEVIN						
CONSTITUENT LIAISON						
01/03/20	03/31/20		03/31/20	LEGISLATIVE ASSISTANT		
01/03/20	03/31/20		03/31/20	CONSTITUENT LIAISON		
01/03/20	03/31/20		03/31/20	COMMUNICATIONS DIRECTOR		
01/03/20	03/31/20		03/31/20	SCHEDULER		
01/03/20	03/31/20		03/31/20	DISTRICT DIRECTOR		
01/03/20	03/31/20		03/31/20	STAFF ASSISTANT		
01/03/20	03/31/20		03/31/20	BUSINESS LIAISON		
01/03/20	03/31/20		03/31/20	PART-TIME EMPLOYEE		
01/03/20	03/31/20		03/31/20	CONSTITUENT LIAISON		
01/03/20	03/05/20		03/05/20	EXECUTIVE ASSISTANT/SCHEDULER		
01/03/20	03/31/20		03/31/20	COMMUNICATIONS DIRECTOR		

MENDOZA FRANNY	03/06/20	03/31/20	EXECUTIVE ASSISTANT	1,805.56
NOLASCO JOHN	01/03/20	02/29/20	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,465.67
DO	01/01/20	02/29/20	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	1,198.56
RAMIREZ MICHAEL	01/03/20	01/31/20	PART-TIME EMPLOYEE	604.80
REYNA ERICA	02/01/20	03/31/20	TEMPORARY EMPLOYEE	1,602.25
RITACCO PAUL A	01/03/20	03/31/20	SHARED EMPLOYEE	4,613.33
RODRIGUEZ MARY K	01/03/20	03/31/20	COMMUNITY OUTREACH COORDINATOR	3,853.83
ROSE JOHN LUCAS	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	13,435.56
SHANE LYNEA L	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,726.67
SHEPPARD PEGGY	01/03/20	03/31/20	CONSTITUENT LIAISON/FIELD REP	6,544.55
STRAYER MARJORIE	01/03/20	03/31/20	CHIEF OF STAFF	23,222.23
WILMSON CLINT E	01/03/20	03/31/20	LEGISLATIVE AIDE	7,822.23
WILLSON MARGARET A	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	5,622.23
DO	01/01/20	02/29/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	363.59
PERSONNEL COMPENSATION TOTALS				165,612.54
TRAVEL				
02-08 P1 ONM01000093	01/24/20	01/24/20	MEAL	4.75
02-08 P1 ONM01000093	01/18/20	01/18/20	MEAL	20.15
02-08 P1 ONM01000093	01/23/20	01/23/20	GASOLINE	15.80
02-08 P1 ONM01000093	01/23/20	01/23/20	MEAL	19.92
02-08 P1 ONM01000093	01/22/20	01/22/20	GASOLINE	12.70
02-08 P1 ONM01000094	01/19/20	01/19/20	MEAL	9.25
02-08 P1 ONM01000094	01/18/20	01/18/20	MEAL	9.69
02-08 P1 ONM01000094	01/21/20	01/21/20	MEAL	10.40
02-08 P1 ONM01000094	01/21/20	01/21/20	MEAL	17.56
02-08 P1 ONM01000094	01/20/20	01/20/20	MEAL	12.50
02-08 P1 ONM01000095	01/22/20	01/22/20	GASOLINE	13.91
02-08 P1 ONM01000095	01/18/20	01/25/20	CAR RENTAL	298.92
02-08 P1 ONM01000095	01/18/20	01/25/20	AIRFARE DCA-ALB-DCA (1068)	277.00
02-08 P1 ONM01000108	01/26/20	01/26/20	TAXI	20.00
02-08 P1 ONM01000108	01/24/20	01/24/20	MEAL	28.33
02-08 P1 ONM01000089	01/21/20	01/21/20	MEAL	20.00
02-08 P1 ONM01000089	01/21/20	01/21/20	MEAL	15.00
02-08 P1 ONM01000089	01/24/20	01/24/20	TAXI	17.00
02-08 P1 ONM01000089	01/26/20	01/26/20	TAXI	7.00
02-08 P1 ONM01000089	01/24/20	01/24/20	MEAL	8.46
02-08 P1 ONM01000090	01/26/20	01/26/20	MEAL	53.25
02-08 P1 ONM01000090	01/24/20	01/24/20	MEAL	4.65
02-08 P1 ONM01000090	01/28/20	01/28/20	MEAL	3.45
02-08 P1 ONM01000090	01/24/20	01/21/20	LODGING	405.33
02-08 P1 ONM01000090	01/24/20	01/30/20	AIRFARE ALB-DCA-ALB (3228)	277.00
02-08 P1 ONM01000109	01/21/20	01/28/20	AIRFARE: ABQ-DCA-ABQ 6733	277.00
02-08 P1 ONM01000087	01/18/20	01/21/20	MEAL	17.07
02-08 P1 ONM01000087	01/18/20	01/25/20	LODGING	581.53
02-08 P1 ONM01000087	01/18/20	01/25/20	AIRFARE: DCA-ALB-DCA (1065)	277.00
02-08 P1 ONM01000087	01/25/20	01/26/20	LODGING	294.89
02-08 P1 ONM01000091	01/21/20	01/21/20	MEAL	11.79
02-08 P1 ONM01000091	01/21/20	01/21/20	MEAL	15.45
02-08 P1 ONM01000091	01/18/20	01/18/20	MEAL	10.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HEATHER WILSON—Con.						
02-08	P1	ONM01000091	01/18/20	MEAL		20.15
02-08	P1	ONM01000091	01/26/20	MEAL		2.68
02-08	P1	ONM01000092	01/23/20	MEAL		7.28
02-08	P1	ONM01000092	01/24/20	MEAL		28.33
02-08	P1	ONM01000092	01/20/20	MEAL		12.50
02-08	P1	ONM01000092	01/23/20	MEAL		18.93
02-08	P1	ONM01000092	01/22/20	MEAL		7.49
02-08	P1	ONM01000092	01/22/20	MEAL		12.68
02-08	P1	ONM01000096	01/19/20	MEAL		11.90
02-08	P1	ONM01000096	01/30/20	MEAL WHILE IN DC		4.84
02-29	P1	ONM01000116	01/29/20	MEAL WHILE IN DC		5.24
02-29	P1	ONM01000116	01/28/20	MEAL WHILE IN DC		6.41
02-29	P1	ONM01000116	01/28/20	MEAL WHILE IN DC		25.00
02-29	P1	ONM01000116	01/27/20	LODGING		408.05
02-29	P1	ONM01000114	01/31/20	AIRFARE ABQ-DCA-ABQ (0572)		280.00
02-29	P1	ONM01000114	02/14/20	AIRFARE ABQ-DCA-ABQ (5849)		280.00
02-29	P1	ONM01000113	01/24/20	PARKING		2.00
03-02	P1	ONM01000122	01/29/20	MEAL WHILE IN DC		32.78
03-02	P1	ONM01000122	01/30/20	TAXI TO AIRPORT		16.00
03-07	P1	ONM01000136	02/10/20	AIRFARE DCA-ALB 3611		150.00
03-07	P1	ONM01000137	01/03/20	DIST MILES		10.44
03-09	P1	ONM01000142	01/25/20	AIRFARE ALB-DEN-ALB 3165		511.00
03-09	P1	ONM01000153	02/09/20	PARKING		42.00
03-09	P1	ONM01000153	02/16/20	PARKING		21.00
03-09	P1	ONM01000144	01/16/20	DIST MILES		4.12
03-09	P1	ONM01000144	01/03/20	DIST MILES		60.30
03-10	P1	ONM01000152	01/10/20	DIST MILES		75.30
03-15	P1	ONM01000162	01/13/20	DIST MILES		85.77
03-15	P1	ONM01000160	02/16/20	AIRFARE DCA-ALB (2563)		150.00
03-15	P1	ONM01000160	02/24/20	MEAL WHILE IN DISTRICT		25.62
03-15	P1	ONM01000159	02/23/20	MEAL WHILE IN DISTRICT		26.39
03-15	P1	ONM01000159	02/24/20	MEAL WHILE IN DISTRICT		40.00
03-15	P1	ONM01000159	02/21/20	MEAL WHILE IN DISTRICT		8.83
03-15	P1	ONM01000159	02/22/20	MEAL WHILE IN DISTRICT		18.12
03-15	P1	ONM01000161	02/20/20	AIRFARE JAO-ALB-JAO (5988)		278.00
03-15	P1	ONM01000161	02/20/20	CAR RENTAL IN DISTRICT		250.76
03-15	P1	ONM01000161	02/20/20	LODGING IN DISTRICT		332.31
03-15	P1	ONM01000161	02/20/20	TRAVEL TOTALS:		6,339.42
RENT, COMMUNICATION, UTILITIES						
01-21	P9	ONM010100001	01/01/20	ALBUQUERQUE RENT		3,795.00
01-24	P1	ONM01000074	01/03/20	OVERNIGHT MAIL		10.74
01-24	P1	ONM01000075	01/01/20	CABLE SERVICE		32.35
02-08	P1	ONM01000100	12/11/19	CELL PHONE		58.05



02-08	P1	0NM01000107	DO	01/11/20	CELL PHONE	51.00
02-08	P1	0NM01000104	CONTACT PAGING	01/01/20	PAGING SERVICE	16.22
02-08	P1	0NM01000106	FEDERAL EXPRESS CORP	01/17/20	OVERNIGHT MAIL	21.90
02-08	P1	0NM01000111	DO	01/10/20	OVERNIGHT MAIL	18.25
02-18	P9	NM0101R0002	DOMAIN SILVER SQUARE	02/01/20	ALBUQUERQUE NM-RENT	3,795.00
02-29	S5	00060000617		01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	137.52
02-29	S5	00060000056		01/03/20	DISTRICT OFC TEL SVC TRANSFER	227.97
02-29	S5	000600001493		01/03/20	DC TEL EQUIP (TRANSFER)	1,120.00
02-29	S5	000600001934		01/03/20	DC TEL SERVICE (TRANSFER)	131.00
02-29	S5	00060002375		01/03/20	DC TEL TOLLS (TRANSFER)	167.00
02-29	S5	00060002816		01/03/20	CORR. 1/12/00 DDC# 0NM01000100	231.02
02-29	HV	049010000501	CELLULAR ONE	12/11/19	OVERNIGHT MAIL	79.08
03-02	P1	0NM01000127	FEDERAL EXPRESS CORP	01/31/20	OVERNIGHT MAIL	20.67
03-02	P1	0NM01000130	DO	01/24/20	CABLE SERVICE	34.38
03-02	P1	0NM01000128	JONES INTERCABLE	02/01/20	PHONE REIMBURSEMENT	12.32
03-02	P1	0NM01000124	MARJORIE STRAYER	01/11/20	POSTAGE	35.67
03-02	P1	0NM01000118	MICHELE BOYD	02/04/20	PAGING SERVICE	16.26
03-09	P1	0NM01000141	CONTACT PAGING	02/01/20	OVERNIGHT MAIL	32.22
03-09	P1	0NM01000147	FEDERAL EXPRESS CORP	02/07/20	PHONE REIMBURSEMENT	1.32
03-09	P1	0NM01000143	JULIE DREIKE	01/23/20	PAGING SERVICE	16.26
03-17	P1	0NM01000166	CONTACT PAGING	03/01/20	OVERNIGHT MAIL	23.30
03-17	P1	0NM01000163	FEDERAL EXPRESS CORP	02/14/20	PHONE CHARGES	3,795.00
03-17	P1	0NM01000164	MARJORIE STRAYER	02/11/20	ALBUQUERQUE NM-RENT	54.81
03-20	P9	NM0101R0003	DOMAIN SILVER SQUARE	03/01/20	CELL PHONE SVC	47.75
03-28	P1	0NM01000169	CELLULAR ONE	02/12/20	OVERNIGHT MAIL	137.52
03-28	P1	0NM01000168	FEDERAL EXPRESS CORP	02/21/20	DISTRICT OFC TEL EQUIP (TRFR)	254.42
03-31	S5	00091003618		02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
03-31	S5	00091004057		02/01/20	DISTRICT OFC TEL SVC TRANSFER	68.00
03-31	S5	00091004494		02/01/20	DC TEL EQUIP (TRANSFER)	167.00
03-31	S5	00091004935		02/01/20	DC TEL SERVICE (TRANSFER)	234.47
03-31	S5	00091005376		02/01/20	DC TEL TOLLS (TRANSFER)	15,921.07
03-31	S5	00091005817			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
02-18	P2	OSPTP23323	ACCURATE WORD INC.	01/20/20	250 THERMO CARDS, BLACK INK	22.50
02-18	P2	OSPTP23323	DO	01/20/20	250 THERMO CARDS, BLACK INK	22.50
03-09	P2	OSPTP23511	DO	02/17/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	11.25
03-09	P1	0NM01000143	JULIE DREIKE	01/21/20	FILM DEVELOPING	60.91
03-21	P2	OSPTP23586	ACCURATE WORD INC.	03/01/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
03-30	OP	0GP00200006	PUBLIC PRINTER	01/24/20	PRINTING	90.00
03-30	OP	0GP00200006	DO	01/10/20	PRINTING	77.00
OTHER SERVICES						306.66
02-10	P1	0NM01000105	AMERI-LINK TRANSLATIONS	01/10/20	TRANSLATION SERVICE	52.57
02-29	P1	0NM01000115	DO	02/06/20	TRANSLATION SERVICE	693.78
03-02	P1	0NM01000121	N.M. PRESS CLIPPING SERVICE	01/31/20	CLIPPING SERVICE	73.12
03-03	P1	0NM01000123	THE GARRITY GROUP	01/31/20	CLIPPING SERVICE	150.00
03-09	P1	0NM01000148	AMERI-LINK TRANSLATIONS	01/25/20	MISC SERVICES	132.39
03-15	P1	0NM01000158	DC/NEW MEDIA GROUP	02/15/20	WEB DEVELOPMENT	3,075.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HEATHER WILSON—Con.						
03-17	P1	ONMD1000165	02/28/20	MISC. SERVICES	450.06	
03-28	P1	ONMD1000172	02/25/20	CLIPPING SERVICE	150.00	
				OTHER SERVICES TOTALS	4,776.92	
SUPPLIES AND MATERIALS						
01-20	P1	ONMD1000066	01/14/20	SUBSCRIPTION	77.00	
01-20	P1	ONMD1000064	02/21/20	SUBSCRIPTION	1,695.00	
01-20	P1	ONMD1000065	02/26/20	SUBSCRIPTION	1,574.00	
01-20	P1	ONMD1000068	01/12/20	SUBSCRIPTION	175.00	
01-20	P1	ONMD1000067	01/22/20	SUBSCRIPTION	118.27	
01-24	P1	ONMD1000073	04/21/20	SUBSCRIPTION CD PM	1,397.00	
01-31	S1	00031000150	01/03/20	OFFICE SUPPLY (TRANSFER)	526.11	
02-08	P1	ONMD1000110	01/12/20	BOTTLED WATER	20.90	
02-08	P1	ONMD1000088	01/24/20	MAPS FOR DIST	45.98	
02-08	P1	ONMD1000112	01/10/20	FOOD AND BEVERAGE	26.44	
02-08	P1	ONMD1000112	01/06/20	FOOD AND BEVERAGE	62.72	
02-15	P2	OSSPA38211	01/10/20	MOUSE PAD	16.68	
02-15	P2	OSSPA38337	01/20/20	FILE FOLDER'S FIFTH CUT	19.26	
02-28	P2	OSSPA38488	02/07/20	MOUSE PADS	50.04	
02-29	S1	00060000132	02/01/20	OFFICE SUPPLY (TRANSFER)	377.62	
02-29	P1	ONMD1000113	01/24/20	FOOD & BEVERAGE	9.50	
03-01	P2	OSSPA38407	01/31/20	RUBBER STAMP	5.50	
03-01	P2	OSSPA38407	01/31/20	HANDLING	0.50	
03-02	P1	ONMD1000125	01/22/20	SUBSCRIPTION—ALB JOURNAL	135.00	
03-02	P1	ONMD1000126	01/04/20	OFFICE SUPPLIES	311.34	
03-02	P1	ONMD1000120	02/01/20	OFFICE SUPPLIES	22.42	
03-03	P1	ONMD1000129	01/22/20	FOOD AND BEVERAGE	5.27	
03-03	P1	ONMD1000119	02/05/20	FOOD AND BEVERAGE	27.28	
03-06	P1	ONMD1000117	03/01/20	SUBSCRIPTION	39.95	
03-09	P1	ONMD1000145	01/31/20	BOTTLED WATER	20.00	
03-09	P1	ONMD1000150	02/02/20	SUBSCRIPTION	80.00	
03-09	P1	ONMD1000138	02/01/20	FOOD & BEVERAGE	8.24	
03-09	P1	ONMD1000148	02/01/20	FOOD & BEVERAGE	8.24	
03-09	P1	ONMD1000148	02/09/20	FOOD & BEVERAGE	20.95	
03-09	P1	ONMD1000151	02/23/20	BOTTLED WATER	15.71	
03-09	P1	ONMD1000143	02/09/20	OFFICE SUPPLIES	16.91	
03-09	P1	ONMD1000143	02/01/20	OFFICE SUPPLIES	16.50	
03-09	P1	ONMD1000143	01/20/20	SUPPLIES FOR OFFICIAL HEARING	23.70	
03-09	P1	ONMD1000144	01/22/20	OFFICE SUPPLIES	10.24	
03-09	P1	ONMD1000144	01/03/20	OFFICE SUPPLIES	16.18	
03-09	P2	OSSPA38414	01/31/20	TWIST STOP-BLK	6.23	
03-09	P1	ONMD1000139	01/26/20	FOOD & BEVERAGE	96.91	
03-09	P1	ONMD1000146	02/11/20	OFFICE SUPPLIES	35.91	
03-09	P1	ONMD1000149	02/08/20	OFFICE SUPPLIES	20.94	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. HEATHER WILSON—Con.						
TRAVEL						
01-24	P1	ONM01000082	10/15/19	PARKING		25.00
01-24	P1	ONM01000082	09/15/19	PARKING		21.00
01-24	P1	ONM01000082	12/16/19	PARKING		2.25
01-24	P1	ONM01000082	10/08/19	PARKING		31.00
01-24	P1	ONM01000082	10/24/19	PARKING		2.00
02-08	P1	ONM01000102	08/02/19	MILES		167.71
02-08	P1	ONM01000101	09/01/19	MILES		189.97
02-08	P1	ONM01000103	09/28/19	MILES		17.36
				TRAVEL TOTALS:		456.29
RENT, COMMUNICATION, UTILITIES						
01-04	P1	ONM01000063	12/01/19	PAGING SERVICE		32.44
01-04	P1	ONM01000062	12/06/19	OVERNIGHT MAIL		20.59
01-24	P1	ONM01000079	12/27/19	OVERNIGHT MAIL		24.19
01-24	P1	ONM01000080	12/20/19	OVERNIGHT MAIL		25.46
01-24	P1	ONM01000085	12/13/19	OVERNIGHT MAIL		11.49
01-24	P1	ONM01000084	10/17/19	CELL PHONE CHARGES		13.62
01-31	S5	00031000616	11/22/19	DISTRICT OFC TEL EQUIP (TRFR)		137.52
01-31	S5	00031001055	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)		633.51
01-31	S5	00031001492	12/31/19	DISTRICT OFC TEL SVC TRANSFER		1,120.00
01-31	S5	00031001933	01/02/20	DC TEL EQUIP (TRANSFER)		1,401.80
01-31	S5	00031002374	01/02/20	DC TEL SERVICE (TRANSFER)		156.00
01-31	S5	00031002815	01/02/20	DC TEL TOLLS (TRANSFER)		241.01
02-29	HV	04901000501	12/11/19	CELL PHONE		58.06
03-02	P1	ONM01000132	12/10/19	PHONE REIMBURSEMENT		3.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,879.09
PRINTING AND REPRODUCTION						
01-12	P2	OSPTP23067	12/15/19	500 GOLD SEAL CARDS		32.00
01-12	P2	OSPTP23067	12/15/19	500 GOLD SEAL CARDS		32.00
01-12	P2	OSPTP23067	12/15/19	500 GOLD SEAL CARDS		32.00
01-12	P2	OSPTP23067	12/15/19	500 GOLD SEAL CARDS		22.50
01-12	P2	OSPTP23109	12/09/19	250 GOLD SEAL CARDS		345.00
01-24	P1	ONM01000078	12/22/19	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		1,007.70
02-25	OP	0GPD0100003	12/30/19	PHOTOGRAPHIC EXPENSES		66.00
02-25	OP	0GPD0100003	12/14/19	PRINTING		72.00
03-30	OP	0GPD0200006	12/14/19	PRINTING		116.00
				PRINTING AND REPRODUCTION TOTALS:		1,725.20
OTHER SERVICES						
02-08	P1	ONM01000099	12/31/19	CLIPPING SERVICE		70.94
03-03	P1	ONM01000133	01/23/19	CLIPPING SERVICE		40.00
				OTHER SERVICES TOTALS:		110.94
SUPPLIES AND MATERIALS						
01-20	P1	ONM01000072	12/29/19	BOTTLED WATER		10.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT E WISE JR—Con						
		BENNETT KARA E	01/03/20	DISTRICT DIRECTOR	6,609.77	6,609.77
		BREWER MARY KAY	03/13/20	LEGISLATIVE CORRESPONDENT	1,050.00	1,050.00
		BROWN ADAM M	01/03/20	STAFF ASSISTANT	5,084.44	5,084.44
		CASDORPH SANDRA KAE	01/03/20	SECRETARY	7,372.44	7,372.44
		GREENE JOSEPH BYRNE	01/03/20	STAFF ASSISTANT	6,609.77	6,609.77
		HILL PATRICIA A	01/03/20	PART-TIME EMPLOYEE	4,728.53	4,728.53
		HILTON ERIN E	01/03/20	SCHEDULER/STAFF ASSISTANT	5,451.12	5,451.12
		JOHNSON LOWELL EMERSON	01/03/20	ADMINISTRATIVE ASSISTANT	20,337.77	20,337.77
		JOHNSON ROBERT L	01/03/20	SHARED EMPLOYEE	4,263.33	4,263.33
		LEE ROBERT FRANKLIN	01/03/20	STAFF ASSISTANT	11,694.23	11,694.23
		LIGHT TERRY L	01/03/20	MO COORDINATOR	6,101.33	6,101.33
		MELLOW JANE ELLEN	01/03/20	LEGISLATIVE DIRECTOR	4,327.56	4,327.56
		DO	01/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,636.67	4,636.67
		MILLER DEBORAH	02/01/20	LEGISLATIVE ASSISTANT	4,000.00	4,000.00
		DO	01/03/20	LEGISLATIVE CORRESPONDENT	1,698.67	1,698.67
		MOSHER ROBERT J	01/03/20	LEGISLATIVE ASSISTANT	6,855.56	6,855.56
		SAHEB ZAMAN GOLWAZ	01/03/20	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	6,607.99	6,607.99
		SHARP BETTY A	01/03/20	RECEPTIONIST	4,893.77	4,893.77
		SIMPSON SARAH C	01/03/20	SCHEDULER	7,880.90	7,880.90
		SMITH DIANA	01/03/20	SPECIAL PROJECTS	8,897.77	8,897.77
		SULLIVAN GAIL E	01/03/20	LEGISLATIVE ASSISTANT	2,908.89	2,908.89
		DO	02/01/20	LEGISLATIVE DIRECTOR	7,083.34	7,083.34
		SWAIN ZEBBIE E	01/03/20	PART-TIME EMPLOYEE	3,559.11	3,559.11
		WILLIAMS JASON E	01/03/20	CASEWORKER	5,084.44	5,084.44
			01/03/20		148,670.73	148,670.73
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
01-31	S7	00031000194	01/01/20	TRANSIT BENEFIT	69.27	69.27
02-29	S7	00060000225	02/01/20	TRANSIT BENEFIT	46.82	46.82
03-31	S7	00091000221	03/01/20	TRANSIT BENEFIT	47.04	47.04
					163.13	163.13
TRAVEL					PERSONNEL BENEFITS TOTALS	
01-12	P1	00W02000154	01/10/20	AIRFARE DC-CHARLESTON	264.50	264.50
01-12	P1	00W02000155	01/08/20	MILEAGE	21.00	21.00
01-18	P1	00W02000159	01/05/20	AIRFARE DC-CHARLESTON	264.50	264.50
01-18	P1	00W02000159	01/08/20	AIRFARE CHARLESTON-DC	403.50	403.50
01-18	P1	00W02000160	01/12/20	LODGING	90.14	90.14
01-24	P1	00W02000164	01/14/20	MILEAGE CHAS-DC-CHAS	221.40	221.40
01-24	P1	00W02000164	01/06/20	MILEAGE IN DISTRICT	213.00	213.00
01-24	P1	00W02000165	01/03/20	MILEAGE IN DISTRICT	265.20	265.20
02-01	P1	00W02000177	01/24/20	DISTRICT LODGING	59.95	59.95
02-01	P1	00W02000181	01/22/20	AIRFARE CHAS-DC	179.50	179.50
02-01	P1	00W02000179	01/04/20	MILEAGE IN DISTRICT	88.50	88.50
02-01	P1	00W02000180	01/28/20	AIRFARE DC-CHAS	264.50	264.50



02-01	P1	0MW02000178	TERRY L LIGHT	01/24/20	01/25/20	DISTRICT LOGGING	59.95
02-08	P1	0MW02000190	HON. BOB WISE	01/26/20	01/26/20	AIRFARE CHARLESTON-DC	179.50
02-09	P1	0MW02000189	LOWELL EMERSON JOHNSON	01/31/20	02/03/20	MILEAGE CHAS-DC-CHAS	221.40
02-17	P1	0MW02000202	DO	02/10/20	02/14/20	MILEAGE CHAS-DC-CHAS	228.90
02-17	P1	0MW02000201	ROBERT FRANKLIN LEE	01/19/20	02/09/20	MILEAGE IN DISTRICT	365.10
03-01	P1	0MW02000213	GAEL E SULLIVAN	02/19/20	02/23/20	MILEAGE DC-CHAS-DC	221.40
03-01	P1	0MW02000207	HON. BOB WISE	02/03/20	02/03/20	AIRFARE DC-CHARLESTON	264.50
03-01	P1	0MW02000207	DO	02/08/20	02/08/20	AIRFARE CHARLESTON-DC	264.50
03-01	P1	0MW02000207	DO	02/11/20	02/11/20	AIRFARE DC-CHARLESTON	264.50
03-01	P1	0MW02000207	DO	02/14/20	02/14/20	AIRFARE CHARLESTON-DC	264.50
03-01	P1	0MW02000207	DO	02/14/20	02/14/20	AIRFARE DC-CHARLESTON	179.50
03-01	P1	0MW02000214	KARA E BENNETT	02/14/20	02/17/20	MILEAGE IN DISTRICT	16.80
03-01	P1	0MW02000212	ROBERT J MOSHER	02/24/20	02/24/20	AIRPORT MILEAGE	21.00
03-01	P1	0MW02000208	TERRY L LIGHT	02/08/20	02/09/20	LOGGING IN DISTRICT	45.07
03-14	P1	0MW02000237	HON. BOB WISE	03/02/20	03/02/20	AIRFARE DC-CHARLESTON	264.50
03-14	P1	0MW02000237	DO	03/04/20	03/04/20	AIRFARE CHARLESTON-DC	179.50
03-16	P1	0MW02000238	LOWELL EMERSON JOHNSON	02/21/20	03/13/20	MILEAGE	341.10
03-21	P1	0MW02000241	BETTY A SHARP	01/05/20	03/01/20	MILEAGE IN DISTRICT	117.90
03-21	P1	0MW02000244	HON. BOB WISE	03/06/20	03/06/20	AIRFARE DC-DISTRICT	382.50
03-21	P1	0MW02000244	DO	03/08/20	03/08/20	AIRFARE DISTRICT-DC	179.50
03-21	P1	0MW02000244	DO	03/10/20	03/10/20	AIRFARE DC-DISTRICT	264.50
03-21	P1	0MW02000244	DO	03/14/20	03/14/20	AIRFARE DISTRICT-DC	264.50
03-21	P1	0MW02000244	DO	01/25/20	01/27/20	RENTAL CAR	497.39
03-21	P1	0MW02000240	JASON E WILLIAMS	02/20/20	02/29/20	MILEAGE IN DISTRICT	115.50
03-21	P1	0MW02000243	ROBERT FRANKLIN LEE	03/05/20	03/06/20	AIRFARE CHAS-DC-CHAS	529.00
03-29	P1	0MW02000245	DIANA SMITH	02/29/20	02/29/20	LOGGING	142.80
03-29	P1	0MW02000246	SARAH SIMPSON	01/22/20	01/27/20	DISTRICT PARKING	30.50
TRAVEL TOTALS:							8,241.50
RENT COMMUNICATION UTILITIES							
01-10	P1	0MW02000135	RAM-PAGE	01/01/20	01/31/20	PAGER SERVICE	71.34
01-18	P1	0MW02000157	AMERICAN ELECTRIC POWER	12/06/19	01/07/20	UTILITIES	402.18
01-21	P9	WW020200001	JAMES I MANION & PENNY MANION	01/01/20	01/31/20	MARTINSBURG - RENT	650.00
01-21	P9	WW020100001	O.V. SMITH AND SONS OF BIG CHI	01/01/20	01/31/20	CHARLESTON - RENT	1,500.00
01-28	P1	0MW02000171	AT&T WIRELESS	12/10/19	01/09/20	DO CELL PHONE SVC	96.50
01-28	P1	0MW02000172	DO	12/10/19	01/09/20	DO CELL PHONE SVC	97.00
01-28	P1	0MW02000173	DO	12/10/19	01/09/20	DO CELL PHONE SVC	95.50
01-28	P1	0MW02000174	DO	12/10/19	01/09/20	DO CELL PHONE SVC	95.50
01-28	P1	0MW02000175	DO	12/10/19	01/09/20	DO CELL PHONE SVC	95.50
01-31	HV	04901000336	CHARTER COMMUNICATIONS	01/01/20	01/31/20	CABLE	34.84
01-31	HV	04901000335	GS COMMUNICATIONS	01/08/20	02/07/20	CABLE	30.33
02-03	P1	0MW02000185	CHARTER COMMUNICATIONS	02/01/20	02/29/20	CABLE SERVICE	34.84
02-03	P1	0MW02000186	GS COMMUNICATIONS	02/08/20	03/07/20	CABLE SERVICE	30.33
02-07	P1	0MW02000187	RAM-PAGE	02/01/20	02/29/20	PAGER SERVICE	71.34
02-09	P1	0MW02000192	FEDERAL EXPRESS CORP	01/19/20	01/19/20	EXPRESS MAIL	7.24
02-09	P1	0MW02000193	DO	01/12/20	01/12/20	EXPRESS MAIL	19.25
02-09	P1	0MW02000194	DO	01/19/20	01/19/20	EXPRESS MAIL	22.17
02-14	P1	0MW02000198	DO	01/26/20	01/26/20	EXPRESS MAIL	3.67
02-14	P1	0MW02000199	DO	01/26/20	01/26/20	EXPRESS MAIL	10.91
02-14	P1	0MW02000200	DO	02/02/20	02/02/20	EXPRESS MAIL	18.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT E WISE JR—Con.						
02-16	P1	OWW02000204	02/07/20	UTILITY	296.02	
02-16	P1	OWW02000203	02/08/20	UTILITY	440.71	
02-18	P9	OWW0202R0002	02/01/20	MARTINSBURG - RENT	650.00	
02-22	P9	OWW0201R0002	02/29/20	CHARLESTON - RENT	1,500.00	
02-23	P1	OWW02000205	01/10/20	CELLULAR SERVICE	95.50	
02-23	P1	OWW02000206	01/10/20	CELLULAR SERVICE	219.75	
02-29	S5	00060000618	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	577.44	
02-29	S5	00060001057	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	910.00	
02-29	S5	00060001494	01/03/20	DISTRICT OFC TEL SVC TRANSFER	14.00	
02-29	S5	00060001935	01/03/20	DC TEL EQUIP (TRANSFER)	270.00	
02-29	S5	00060002376	01/03/20	DC TEL SERVICE (TRANSFER)	208.86	
02-29	S5	00060002817	01/03/20	DC TEL TOLLS (TRANSFER)	95.50	
03-02	P1	OWW02000209	01/10/20	CELLULAR SERVICE - UJ	95.50	
03-02	P1	OWW020002010	02/09/20	CELLULAR SERVICE - FL	97.00	
03-02	P1	OWW020002011	01/10/20	CELLULAR SERVICE	34.84	
03-07	P1	OWW020002015	03/01/20	CABLE SERVICE	11.11	
03-09	P1	OWW020002020	02/16/20	EXPRESS MAIL	7.41	
03-09	P1	OWW020002021	02/16/20	EXPRESS MAIL	7.41	
03-09	P1	OWW020002022	02/02/20	EXPRESS MAIL	11.09	
03-09	P1	OWW020002023	02/09/20	EXPRESS MAIL	6.74	
03-09	P1	OWW020002024	02/09/20	EXPRESS MAIL	30.33	
03-09	P1	OWW020002025	03/08/20	CABLE SERVICE	3.62	
03-13	P1	OWW020002028	02/23/20	EXPRESS MAIL	14.99	
03-13	P1	OWW020002035	02/23/20	EXPRESS MAIL	384.85	
03-14	P1	OWW020002036	02/08/20	UTILITY	650.00	
03-20	P9	OWW0202R0003	03/01/20	MARTINSBURG - RENT	1,500.00	
03-20	P9	OWW0201R0003	03/01/20	CHARLESTON - RENT	100.23	
03-21	P1	OWW020002039	04/01/20	CELLULAR SERVICE	34.84	
03-29	P1	OWW020002048	04/30/20	UTILITIES	219.75	
03-31	S5	00091003619	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	880.69	
03-31	S5	00091004058	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	910.00	
03-31	S5	00091004495	02/01/20	DISTRICT OFC TEL SVC TRANSFER	14.00	
03-31	S5	00091004936	02/01/20	DC TEL EQUIP (TRANSFER)	220.00	
03-31	S5	00091005377	02/01/20	DC TEL SERVICE (TRANSFER)	217.18	
03-31	S5	00091005818	02/01/20	DC TEL TOLLS (TRANSFER)	14,161.81	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
03-31	S3	00091000077	03/01/20	PHOTOGRAPHIC (TRANSFER)	161.60	
OTHER SERVICES						
02-07	P1	OWW02000188	01/21/20	JANITORIAL SERVICE	151.07	
02-09	P1	OWW02000191	01/01/20	JANITORIAL SERVICE	80.56	
03-09	P1	OWW02000219	02/23/20	JANITORIAL SERVICE	151.07	
PRINTING AND REPRODUCTION TOTALS:						

03-13	P1	0KW02000234	LESCRUB JANITORIAL SERVICES	02/01/20	02/29/20	JANITORIAL SERVICE	80.56
03-13	P1	0KW02000236	THE ST PAUL	01/01/20	01/01/20	MOBILE OFFICE INSURANCE	1,989.54
						OTHER SERVICES TOTALS	2,452.80
SUPPLIES AND MATERIALS							
01-12	P1	0KW02000152	SPIRIT OF JEFFERSON-ADVOCATE	01/14/20	01/14/20	SUBSCRIPTION RENEWAL	21.62
01-31	S1	00031000247		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	863.81
02-09	P1	0KW02000195	NATIONAL JOURNAL GROUP	01/25/20	12/01/20	SUBSCRIPTION RENEWAL	1,186.49
02-24	HV	04901000416	SPIRIT OF JEFFERSON-ADVOCATE	01/14/20	01/14/20	CORR. 1/10/00 DDC# 0KW02000152	-21.62
02-29	S1	00060000204		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-16.15
03-09	P1	0KW02000217	AQUA COOL	01/31/20	01/31/20	BOTTLED WATER	18.45
03-09	P1	0KW02000216	ROCKWELL'S INC.	01/19/20	01/19/20	OFFICE SUPPLIES	33.93
03-09	P1	0KW02000218	TYLER MOUNTAIN WATER CO	01/31/20	01/31/20	BOTTLED WATER	23.95
03-09	P1	0KW02000218	DO	02/16/20	02/16/20	BOTTLED WATER	12.65
03-13	P1	0KW02000230	BECKLEY NEWSPAPERS, INC.	03/17/20	09/17/20	SUBSCRIPTION	9.00
03-13	P1	0KW02000227	CLAY COUNTY FREE PRESS	03/31/20	09/30/20	SUBSCRIPTION	10.50
03-13	P1	0KW02000232	MARTINSBURG JOURNAL	02/14/20	02/14/20	SUBSCRIPTION	109.20
03-13	P1	0KW02000231	THE HERALD-DISPATCH	03/11/20	09/11/20	SUBSCRIPTION	75.65
03-13	P1	0KW02000229	THE NICHOLAS CHRONICLE	02/25/20	03/13/20	SUBSCRIPTION	25.00
03-13	P1	0KW02000233	THE SUPPLY WAREHOUSE	02/25/20	02/25/20	OFFICE SUPPLIES	199.95
03-21	P1	0KW02000242	SANDRA KAC CASDORPH	01/20/20	02/08/20	SUPPLIES	20.29
03-29	P1	0KW02000247	BETTY A SHARP	01/06/20	01/06/20	SUPPLIES	5.08
03-31	S1	00091000184		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	83.39
03-31	P1	0KW02000250	CLARKSBURG PUBLISHING COMPANY	03/16/20	09/16/20	SUBSCRIPTION	102.44
03-31	P1	0KW02000249	THE INTER-MOUNTAIN	03/06/20	09/06/20	SUBSCRIPTION	61.20
						SUPPLIES AND MATERIALS TOTALS:	2,658.05
EQUIPMENT							
01-31	S2	00031003366		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	4,393.00
02-29	S2	00060003349		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,683.07
03-31	S2	00091003383		01/06/20	01/31/20	EQUIPMENT (TRANSFER)	-1,709.93
03-31	S2	00091003384		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,683.07
						EQUIPMENT TOTALS:	8,049.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,655.13
						OFFICE TOTALS:	187,655.13
1999 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	P5	9M54816058	UNITED STATES POSTAL SERVICE	12/15/19	12/15/19	FRANKED MAIL	945.00
01-27	P5	9M54816068	DO	12/23/19	12/23/19	FRANKED MAIL	1,578.10
01-27	P5	9M5481607A	DO	12/01/19	01/02/20	FRANKED MAIL	224.40
01-28	P4	9USPS129919	DO	12/01/19	01/02/20	FRANKED MAIL	781.28
						FRANKED MAIL TOTALS:	3,528.78
PERSONNEL COMPENSATION							
			BENNETT KARA E	01/01/20	01/02/20	DISTRICT DIRECTOR	144.44
			BROWN ADAM M	01/01/20	01/02/20	STAFF ASSISTANT	111.11
			CASDORPH SANDRA KAE	01/01/20	01/02/20	SECRETARY	161.11
			GREENE JOSEPH BYRNE	01/01/20	01/02/20	STAFF ASSISTANT	144.44
			HILL PATRICIA A	01/01/20	01/02/20	PART-TIME EMPLOYEE	103.33
			HILTON ERIN E	01/01/20	01/02/20	SCHEDULER/STAFF ASSISTANT	111.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT E WISE JR—Con.						
		JOHNSON LOWELL EMERSON	01/01/20	ADMINISTRATIVE ASSISTANT		444.44
		JOHNSON ROBERT L	01/01/20	SHARED EMPLOYEE		83.33
		LEE ROBERT FRANKLIN	01/01/20	STAFF ASSISTANT		255.56
		LIGHT TERRY L	01/01/20	MO COORDINATOR		133.33
		HELLON JANE ELLEN	01/01/20	LEGISLATIVE DIRECTOR		297.22
		MILLER DEBORAH	01/01/20	LEGISLATIVE CORRESPONDENT		116.67
		MOSHER ROBERT J	01/01/20	LEGISLATIVE ASSISTANT		138.89
		SAHEBZAMAN GOLNAZ	01/01/20	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT		133.33
		SHARP BETTY A	01/01/20	RECEPTIONIST		106.94
		SIMPSON SARAH C	01/01/20	SCHEDULER		172.22
		SMITH DIANA	01/01/20	SPECIAL PROJECTS		194.44
		SULLIVAN GAEL E	01/01/20	LEGISLATIVE ASSISTANT		200.00
		SWAIN ZERGIE E	01/01/20	PART-TIME EMPLOYEE		77.77
		WILLIAMS JASON E	01/01/20	CASEWORKER		111.11
				PERSONNEL COMPENSATION TOTALS:		3,240.79
TRAVEL						
01-04	P1	OWW02000122	12/04/19	12/27/19	MILEAGE	464.70
01-04	P1	OWW02000122	12/12/19	12/13/19	LODGING	75.21
01-05	P1	OWW02000129	12/18/19	12/24/19	MILEAGE DC-CHAS-WBURG-DC	258.00
01-06	P1	OWW02000130	10/31/19	10/31/19	AIRFARE CHAS-DC	264.25
01-06	P1	OWW02000130	11/05/19	11/05/19	AIRFARE DC-CHAS	264.25
01-06	P1	OWW02000130	12/06/19	12/06/19	AIRFARE DC-CHAS	264.25
01-06	P1	OWW02000130	12/10/19	12/10/19	AIRFARE DC-CHAS	179.25
01-06	P1	OWW02000130	12/09/19	12/09/19	AIRFARE CHAS-DC	179.25
01-07	P1	OWW02000131	10/04/19	12/30/19	MILEAGE IN DISTRICT	770.40
01-10	P1	OWW02000139	08/26/19	12/16/19	MILEAGE IN DISTRICT	72.00
01-12	P1	OWW02000156	11/29/19	12/20/19	MILEAGE	103.75
01-12	P1	OWW02000150	10/12/19	10/12/19	IN-DISTRICT LODGING	45.07
01-18	P1	OWW02000158	10/31/19	11/01/19	AIRFARE CHAS-DC-CHAS	528.50
01-18	P1	OWW02000158	10/25/19	10/26/19	LODGING	116.03
01-18	P1	OWW02000161	12/08/19	12/08/19	LODGING	41.35
01-19	P1	OWW02000163	12/16/19	12/16/19	AIRFARE MORGANTOWN-DC	183.25
					TRAVEL TOTALS:	3,809.51
RENT, COMMUNICATION, UTILITIES						
01-05	P1	OWW02000128	01/01/20	01/31/20	CABLE	34.84
01-05	P1	OWW02000123	12/15/19	12/15/19	EXPRESS MAIL	3.74
01-05	P1	OWW02000127	01/08/20	02/07/20	CABLE	30.33
01-10	P1	OWW02000132	11/10/19	12/09/19	CELLULAR SERVICE	95.50
01-10	P1	OWW02000133	11/10/19	12/09/19	CELLULAR SERVICE	95.50
01-10	P1	OWW02000134	11/10/19	12/09/19	CELLULAR SERVICE	95.50
01-10	P1	OWW02000135	10/10/19	11/09/19	CELLULAR SERVICE	95.50
01-10	P1	OWW02000138	12/01/19	12/01/19	EXPRESS MAIL	7.47
01-12	P1	OWW02000147	12/15/19	12/15/19	EXPRESS MAIL	16.10

01-12	P1	OW02000148	DO	12/22/19	EXPRESS MAIL	12/22/19	EXPRESS MAIL	12/27
01-12	P1	OW02000149	DO	12/29/19	EXPRESS MAIL	12/29/19	EXPRESS MAIL	4.37
01-12	P1	OW02000146	LUCENT TECHNOLOGIES	12/03/19	SERVICE CALL	12/03/19	SERVICE CALL	141.42
01-27	P1	OW02000166	FEDERAL EXPRESS CORP	12/21/19	EXPRESS MAIL	12/23/19	EXPRESS MAIL	14.84
01-31	S5	0003100617		12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	219.75
01-31	S5	00031001056		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	608.23
01-31	S5	00031001493		12/01/19	DISTRICT OFC TEL SVC TRANSFER	12/31/19	DISTRICT OFC TEL SVC TRANSFER	910.00
01-31	S5	00031001934		12/01/19	DO TEL EQUIP (TRANSFER)	01/02/20	DO TEL EQUIP (TRANSFER)	14.00
01-31	S5	00031002375		12/01/19	DO TEL SERVICE (TRANSFER)	01/02/20	DO TEL SERVICE (TRANSFER)	220.00
01-31	S5	00031002816		12/01/19	DO TEL TOLLS (TRANSFER)	01/02/20	DO TEL TOLLS (TRANSFER)	152.14
01-31	HV	04901000336	CHARTER COMMUNICATIONS	01/01/20	CORR. 1/5000 DOCH# OW020000128	01/31/20	CORR. 1/5000 DOCH# OW020000128	34.84
01-31	HV	04901000335	GS COMMUNICATIONS	01/08/20	CORR. 1/5000 DOCH# OW020000127	02/07/20	CORR. 1/5000 DOCH# OW020000127	-30.33
02-23	P1	OW020001395	AT&T WIRELESS	11/08/19	CELLULAR SERVICE	12/09/19	CELLULAR SERVICE	1.00
02-23	P1	OW020001396	DO	11/10/19	CELLULAR SERVICE	12/09/19	CELLULAR SERVICE	1.00
RENT, COMMUNICATION UTILITIES TOTALS:								2,708.63
PRINTING AND REPRODUCTION								
01-12	P1	OW02000143	MERRILL PHOTO SUPPLY	12/21/19	PHOTO CHARGES	12/21/19	PHOTO CHARGES	9.20
02-01	P1	OW02000183	BLAEMRE COMMUNICATIONS	12/23/19	LABEL PRODUCTION	12/23/19	LABEL PRODUCTION	555.44
02-10	P2	OSPTP23077	DAVID L. ANDRUKITS, INC.	12/06/19	2000 FLAT PRINT CARDS, BLUE INK, WBUG, PRINT ON BACK	12/21/19	2000 FLAT PRINT CARDS, BLUE INK, WBUG, PRINT ON BACK	92.50
02-10	P2	OSPTP23077	DO	12/06/19	250 GOLD SEAL CARDS	12/21/19	250 GOLD SEAL CARDS	29.50
PRINTING AND REPRODUCTION TOTALS:								686.64
OTHER SERVICES								
01-10	P1	OW02000137	DANNY'S CUSTODIAL CARE, INC.	12/27/19	CUSTODIAL SERVICE	12/27/19	CUSTODIAL SERVICE	151.07
01-12	P1	OW02000145	LESCRUB JANITORIAL SERVICES	12/01/19	JANITORIAL SERVICE	12/31/19	JANITORIAL SERVICE	80.56
OTHER SERVICES TOTALS:								231.63
SUPPLIES AND MATERIALS								
01-05	P1	OW02000126	AQUA COOL	12/22/19	BOTTLED WATER	12/22/19	BOTTLED WATER	32.50
01-05	P1	OW02000124	CHARLESTON BLUEPRINT	12/17/19	OFFICE SUPPLIES	12/17/19	OFFICE SUPPLIES	30.00
01-05	P1	OW02000125	TYLER MOUNTAIN WATER CO	12/20/19	BOTTLED WATER	12/20/19	BOTTLED WATER	34.95
01-12	P1	OW02000151	CONGRESSIONAL QUARTERLY, INC	12/20/19	SUBSCRIPTION RENEWAL	12/20/19	SUBSCRIPTION RENEWAL	1,339.00
01-12	P1	OW02000141	ROCKWELL'S INC.	12/09/19	OFFICE SUPPLIES	12/09/19	OFFICE SUPPLIES	21.06
01-12	P1	OW02000144	STAPLES	11/19/19	OFFICE SUPPLIES	11/19/19	OFFICE SUPPLIES	212.16
01-12	P1	OW02000142	THE SUPPLY WAREHOUSE	11/08/19	OFFICE SUPPLIES	11/08/19	OFFICE SUPPLIES	196.89
01-12	P1	OW02000153	WESTON DEMOCRAT, INC	12/01/19	SUBSCRIPTION RENEWAL	12/01/19	SUBSCRIPTION RENEWAL	18.00
01-19	P1	OW02000162	BUSINESS WEEK	10/01/19	ONE YEAR SUBSCRIPTION	10/31/20	ONE YEAR SUBSCRIPTION	42.95
01-27	P1	OW02000168	ROCKWELL'S INC.	12/09/19	OFFICE SUPPLIES	12/09/19	OFFICE SUPPLIES	21.06
01-27	P1	OW02000169	SANDRA KAE CASDORPH	12/03/19	OFFICE SUPPLIES	12/21/19	OFFICE SUPPLIES	7.69
01-27	P1	OW02000167	THE SUPPLY WAREHOUSE	12/29/19	OFFICE SUPPLIES	12/29/19	OFFICE SUPPLIES	196.75
01-27	P1	OW02000170	TYLER MOUNTAIN WATER CO	12/31/19	BOTTLED WATER	12/31/19	BOTTLED WATER	23.95
01-28	P1	OW02000176	AQUA COOL	12/01/19	BOTTLED WATER	12/31/19	BOTTLED WATER	45.50
01-31	S1	00031000246		12/01/19	OFFICE SUPPLY (TRANSFER)	12/31/19	OFFICE SUPPLY (TRANSFER)	-273.00
02-01	P1	OW02000184	NATIONAL JOURNAL GROUP	12/08/19	REFERENCE MATERIAL	12/08/19	REFERENCE MATERIAL	60.45
02-01	P1	OW02000182	STAPLES	12/31/19	OFFICE SUPPLIES	12/31/19	OFFICE SUPPLIES	34.15
02-09	P1	OW02000197	CONGRESSIONAL QUARTERLY, INC	12/27/19	SUBSCRIPTION RENEWAL	12/27/19	SUBSCRIPTION RENEWAL	4,000.00
02-09	P1	OW02000196	DOW JONES & CO, INC.	11/10/19	SUBSCRIPTION	11/10/19	SUBSCRIPTION	175.00
02-24	HV	04901000416	SPIRIT OF JEFFERSON-ADVOCATE	01/14/20	SUBSCRIPTION RENEWAL	01/14/20	SUBSCRIPTION RENEWAL	21.62
SUPPLIES AND MATERIALS TOTALS:								6,240.68
EQUIPMENT								
02-29	S2	00060003350	EQUIPMENT (TRANSFER)	10/05/19	EQUIPMENT (TRANSFER)	10/05/19	EQUIPMENT (TRANSFER)	125.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT E. WISE JR.—Con.						
02-29	SZ	00060003351	11/01/19	EQUIPMENT (TRANSFER)	220.00	
02-29	SZ	00060003352	12/01/19	EQUIPMENT (TRANSFER)	190.00	
03-31	SZ	00091003385	10/06/19	EQUIPMENT (TRANSFER)	709.94	
03-31	SZ	00091003386	12/29/19	EQUIPMENT (TRANSFER)	999.99	
					EQUIPMENT TOTALS	2,244.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,691.59
					OFFICE TOTALS:	22,691.59

## 2000 HON. FRANK R. WOLF OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,470.75
PERSONNEL COMPENSATION	165,319.97
PERSONNEL BENEFITS	229.13
TRAVEL	610.33
RENT, COMMUNICATION, UTILITIES	18,574.76
PRINTING AND REPRODUCTION	23,113.66
OTHER SERVICES	430.00
SUPPLIES AND MATERIALS	5,923.03
EQUIPMENT	8,759.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,431.51
OFFICE TOTALS:	227,431.51

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## OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL

02-28	OP	00SP0100119	UNITED STATES POSTAL SERVICE
03-22	OP	00SP0200019	00

## PERSONNEL COMPENSATION

BATTLE LAURIE ANNE	01/03/20	01/31/20	FRANKED MAIL	1,032.27
BAUER ELYSE	03/01/20	03/31/20	FRANKED MAIL	3,438.48
CONNER MELINDA BOHN	01/03/20	03/31/20		4,470.75
CROWLEY DONNA LEE	01/03/20	03/31/20		1,454.44
DETONI DAVID B	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	2,275.00
DUPRAS ROSANNE	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	1,833.33
DUTTON BENJAMIN BLANTON	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,844.43
EARLE REBECCA A	01/03/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	10,144.43
ERB KRISTIN A	01/03/20	03/31/20	SENIOR LEGISLATIVE ASSISTANT	10,755.56
GLEASON GEOFFREY J	01/03/20	03/31/20	PRESS SECRETARY	3,544.43
GRIFFIN JOHN T W	01/03/20	03/31/20	PART-TIME EMPLOYEE	6,469.44
GRIMSLEY SUZANNE ELIZABETH	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,555.56
LINSTER MICHAEL L	01/03/20	03/31/20	SCHEDULER	293.33
MCCARY JUDITH S	01/03/20	03/31/20	SHARED EMPLOYEE	5,622.23
NEAL STACY D	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	10,022.23
			CONSTITUENT SERVICES ASSISTANT	2,269.44
			CONSTITUENT SERVICES ASSISTANT	19,555.56
			CONSTITUENT SERVICE COORDINATOR	7,333.33
			OFFICE MANAGER	
FRANKED MAIL TOTALS:				



		PETERS ANNE M	02/14/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	3,133.33
		SAULER MELINDA ANNE	01/03/20	03/31/20	STAFF ASSISTANT	4,888.90
		SANTANELLO THOMAS	01/03/20	03/31/20	SR LEGISLATIVE ASSISTANT	11,000.00
		SANTORA CHRISTOPHER	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	6,600.00
		SHAFER JENNIFER JANET	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	20,777.77
		SNYDER SHARON KOVAL	02/16/20	03/31/20	CONSTITUENT SERVICES ASSISTANT	3,125.00
		WHITE CHARLES EVANS	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	18,822.23
					PERSONNEL COMPENSATION TOTALS:	165,319.97
						69.27
						68.82
						91.04
						229.13
						99.82
						53.32
						4.35
						69.16
						15.50
						12.09
						18.60
						10.00
						31.34
						0.85
						28.21
						0.85
						4.40
						20.22
						19.22
						5.35
						10.00
						59.21
						22.94
						5.35
						49.60
						14.88
						1.75
						17.36
						15.50
						20.46
						610.33
						213.30
						14.62
						3,611.17
						500.00
						12.00
						14.62
						12.00

		HON. FRANK WOLF	12/27/19	01/04/20	MILES	
		DO	01/07/20	01/11/20	MILES	
		DO	01/04/20	01/11/20	TOLLS	
		LAURIE ANNE BATTLE	01/06/20	01/06/20	MILES	
		ROSANNE DUPRAS	01/04/20	01/04/20	MILES	
		STACY D NEAL	01/04/20	01/04/20	MILES	
		SUZANNE E. GRIMSLEY	01/05/20	01/05/20	MILES	
		DAVID DETTONI	01/06/20	01/06/20	CABFARE	
		CHRISTOPHER SANTORA	01/11/20	01/11/20	MILES	
		DO	01/11/20	01/11/20	TOLLS	
		MICHAEL LUNSTER	01/12/20	01/12/20	MILES	
		DO	01/12/20	01/12/20	TOLLS	
		THOMAS SANTANELLO	12/21/19	01/11/20	METRORAIL	
		ROSANNE DUPRAS	02/14/20	02/14/20	MILES	
		BENJAMIN BLANTON DUTTON, JR	02/11/20	02/11/20	MILES IN DISTRICT	
		DO	02/11/20	02/15/20	METRO TRAVEL	
		DO	02/15/20	02/15/20	BREAKFAST MEETING	
		DONNA LEE CROWLEY	02/10/20	02/10/20	MILES IN DISTRICT	
		DO	02/11/20	02/11/20	MILES	
		DO	02/11/20	02/11/20	METRO TRAVEL	
		DO	02/11/20	02/11/20	MILES IN DISTRICT	
		JOHN T W GRIFFIN	02/24/20	02/24/20	MILES	
		DO	02/24/20	02/24/20	TOLLS	
		KRISTIN ERB	03/03/20	03/03/20	MILES	
		ROSANNE DUPRAS	03/03/20	03/03/20	MILES	
		STACY D NEAL	03/01/20	03/01/20	MILES	
					TRAVEL TOTALS:	
						213.30
						14.62
						3,611.17
						500.00
						12.00
						14.62
						12.00

		PERSONNEL BENEFITS	01-31	S7	00031000183	
			02-29	S7	00060000211	
			03-31	S7	00091000208	
		TRAVEL				
		01-20	P1	OVAL0000106		
		01-20	P1	OVAL0000106		
		01-20	P1	OVAL0000106		
		01-20	P1	OVAL0000105		
		01-20	P1	OVAL0000108		
		01-20	P1	OVAL0000103		
		01-20	P1	OVAL0000104		
		02-04	P1	OVAL0000115		
		02-07	P1	OVAL0000116		
		02-07	P1	OVAL0000116		
		02-14	P1	OVAL0000123		
		02-14	P1	OVAL0000123		
		02-14	P1	OVAL0000124		
		02-28	P1	OVAL0000134		
		03-07	P1	OVAL0000138		
		03-07	P1	OVAL0000138		
		03-07	P1	OVAL0000138		
		03-07	P1	OVAL0000140		
		03-07	P1	OVAL0000140		
		03-07	P1	OVAL0000140		
		03-07	P1	OVAL0000140		
		03-07	P1	OVAL0000139		
		03-07	P1	OVAL0000139		
		03-20	P1	OVAL0000148		
		03-20	P1	OVAL0000147		
		03-20	P1	OVAL0000149		
		RENT, COMMUNICATION, UTILITIES				
		01-18	P1	OVAL0000102		
		01-20	P1	OVAL0000109		
		01-21	P9	VAL003K0001		
		01-21	P9	VAL002R0001		
		01-31	HV	04901000332		
		01-31	HV	04901000334		
		02-01	P1	OVAL0000114		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK R. WOLF—Con.						
02-14	P1	0VA10000131	01/10/20	FEDERAL EXPRESS CORP	367	
02-16	P1	0VA10000132	02/09/20	UTILITY	302.20	
02-18	P1	0VA1003R0002	02/01/20	RENT-HERNDON	3,611.17	
02-22	P9	VA1002R0002	02/01/20	WINCHESTER - RENT	500.00	
02-23	P1	0VA10000133	02/16/20	CABLE SERVICE	14.62	
02-28	P1	0VA10000135	01/31/20	BLAST FAX SERVICES	125.11	
02-28	P1	0VA10000136	01/01/20	SERVICES CHARGES FOR 1-800 NUMBER	91.86	
02-28	P1	0VA10000137	01/01/20	RECORDING (TRANSFER)	74.61	
02-29	S4	00060001020	01/31/20	DISTRICT OFC TEL EQUIP (TRFR)	30.75	
02-29	S5	00060000158	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	70.77	
02-29	S5	00060001495	01/31/20	DISTRICT OFC TEL SVC TRANSFER	568.54	
02-29	S5	00060001936	01/31/20	DC TEL EQUIP (TRANSFER)	770.00	
02-29	S5	00060002377	01/31/20	DC TEL SERVICE (TRANSFER)	62.00	
02-29	S5	00060002818	01/31/20	DC TEL TOLLS (TRANSFER)	246.00	
03-09	P1	0VA10000144	02/03/20	MATERIALS SENT OVERNIGHT	462.54	
03-13	P1	0VA10000145	03/01/20	CABLE SERVICE	10.34	
03-14	P1	0VA10000146	02/10/20	UTILITY	12.00	
03-20	P9	VA1003R0003	02/10/20	RENT-HERNDON	113.66	
03-20	P1	0VA10000150	03/01/20	UTILITY SERVICE	3,611.17	
03-20	P1	0VA10000149	02/09/20	FEES FOR USE TOWN HALL	173.57	
03-21	P9	VA1002R0002	03/01/20	WINCHESTER - RENT	25.00	
03-21	P9	VA1002R0003	02/01/20	WINCHESTER - RENT	500.00	
03-22	P1	0VA10000157	03/17/20	CABLE SERVICE	500.00	
03-22	P1	0VA10000154	02/01/20	BLAST FAX SERVICES	14.62	
03-22	P1	0VA10000152	02/01/20	1-800 NUMBER	137.38	
03-22	P1	0VA10000153	02/01/20	1-800 NUMBER	78.55	
03-29	P1	0VA10000158	04/01/20	UTILITY	68.73	
03-31	S5	00091003620	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	17.00	
03-31	S5	00091004059	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	70.77	
03-31	S5	00091004496	02/01/20	DISTRICT OFC TEL SVC TRANSFER	546.63	
03-31	S5	00091004937	02/01/20	DC TEL EQUIP (TRANSFER)	770.00	
03-31	S5	00091005378	02/01/20	DC TEL SERVICE (TRANSFER)	62.00	
03-31	S5	00091005819	02/01/20	DC TEL TOLLS (TRANSFER)	246.00	
				RENT, COMMUNICATION, UTILITIES TOTALS.	305.79	
					18,574.76	
PRINTING AND REPRODUCTION						
02-29	S3	00060000147	02/01/20	PHOTOGRAPHIC (TRANSFER)	5.50	
03-22	P1	0VA10000151	03/01/20	BUSINESS CARDS	107.00	
03-27	P5	0M54825038	02/29/20	SINGLE DROP MASS MAIL DESIGN	1,854.00	
03-27	P5	0M5482503A	03/13/20	SINGLE DROP MASS MAIL PRINTING	20,793.16	
03-30	OP	0GP00200006	01/26/20	PRINTING	354.00	
				PRINTING AND REPRODUCTION TOTALS:	23,113.66	
OTHER SERVICES						
02-14	P1	0VA10000130	01/06/20	CLEANING SERVICES	80.00	

02-14	P1	OVA10000130	DO	01/18/20	01/20/20	CLEANING AND SNOW REMOVAL	65.00
02-14	P1	OVA10000130	DO	01/25/20	01/25/20	CLEANING AND SNOW REMOVAL	65.00
03-22	P1	OVA10000156	DO	02/03/20	02/17/20	MONTHLY CLEANING SERVICES	80.00
03-22	P1	OVA10000156	DO	02/18/20	02/18/20	SNOW AND ICE REMOVAL	65.00
03-22	P1	OVA10000156	DO	02/17/20	02/17/20	CLEANING SERVICES	75.00
OTHER SERVICES TOTALS:							430.00

## SUPPLIES AND MATERIALS

01-10	P1	OVA10000101	THE WARREN SENTINEL	01/31/20	01/30/20	ANNUAL SUBSCRIPTION	15.00
01-27	P1	OVA10000112	MILLER'S OFFICE PRODUCTS	01/07/20	01/07/20	OFFICE SUPPLIES	25.05
01-31	SI	00031000597		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	754.69
02-07	P1	OVA10000122	MILLER'S OFFICE PRODUCTS	01/11/20	01/11/20	OFFICE SUPPLIES	5.56
02-14	P1	OVA10000129	CONGRESSIONAL QUARTERLY, INC	04/24/20	04/23/20	SUBSCRIPTION	1,695.00
02-14	P1	OVA10000128	LEADERSHIP DIRECTORIES, INC.	01/13/20	01/12/20	SUBSCRIPTION	290.00
02-14	P1	OVA10000127	NORTHERN VIRGINIA DAILY	03/13/20	03/12/20	SUBSCRIPTION	68.00
02-14	P1	OVA10000126	PAGE NEWS & COURIER	02/17/20	02/16/20	SUBSCRIPTION	15.00
02-14	P1	OVA10000125	TIMES COMMUNITY NEWSPAPER	02/17/20	02/16/20	SUBSCRIPTION	39.95
02-29	SI	00060000468		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,616.44
03-09	P1	OVA10000142	AQUA COOL	01/01/20	01/31/20	BOTTLED WATER	70.43
03-09	P1	OVA10000143	DO	01/01/20	01/31/20	BOTTLED WATER	11.00
03-22	P1	OVA10000155	MILLER'S OFFICE PRODUCTS	02/29/20	02/29/20	OFFICE SUPPLIES	137.04
03-31	SI	00091000427		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,179.87
SUPPLIES AND MATERIALS TOTALS:							5,923.03

## EQUIPMENT

01-31	SZ	00031003752		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	2,946.96
02-29	SZ	00060003762		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-27.00
02-29	SZ	00060003763		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	2,919.96
03-31	SZ	00091003807		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,919.96
EQUIPMENT TOTALS:							8,759.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,431.51
OFFICE TOTALS:							227,431.51

## 1999 HON. FRANK R. WOLF

## OFFICIAL EXPENSES OF MEMBERS

01-28	P4	9USPS129919	FRANKED MAIL	12/01/19	01/02/20	FRANKED MAIL	1,929.17
UNITED STATES POSTAL SERVICE							1,929.17

## PERSONNEL COMPENSATION

01-28	P4	9USPS129919	FRANKED MAIL	12/01/19	01/02/20	FRANKED MAIL	1,929.17
PERSONNEL COMPENSATION							103.89
01-01/20		BATTLE LAURIE ANNE		01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT	41.67
01/01/20		CONNER MELINDA BOHN		01/01/20	01/02/20	PART-TIME EMPLOYEE	155.56
01/01/20		CROWLEY DONNA LEE		01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT	230.56
01/01/20		DETTONI DAVID B		01/01/20	01/02/20	SENIOR LEGISLATIVE ASSISTANT	244.45
01/01/20		DUPRAS ROSANNE		01/01/20	01/02/20	PRESS SECRETARY	80.56
01/01/20		DUTTON BENJAMIN BLANTON		01/01/20	01/02/20	PART-TIME EMPLOYEE	172.22
01/01/20		EARLE REBECCA A		01/01/20	01/02/20	LEGISLATIVE ASSISTANT	194.45
01/01/20		ERB KRISTIN A		01/01/20	01/02/20	SCHEDULER	6.67
01/01/20		GLEASON GEOFFREY J		01/01/20	01/02/20	SHARED EMPLOYEE	127.78
01/01/20		GRIFFIN JOHN T W		01/01/20	01/02/20	SYSTEMS ADMINISTRATOR	227.78
01/01/20		GRIMSLEY SUZANNE ELIZABETH		01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT	119.45
01/01/20		LINSTER MICHAEL L		01/01/20	01/02/20	CONSTITUENT SERVICES ASSISTANT	
FRANKED MAIL TOTALS:							



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. FRANK R WOLF—Con.						
		MCCARY, JUDITH S	01/01/20	CONSTITUENT SERVICE COORDINATOR		444.45
		NEAL, STACY D	01/01/20	OFFICE MANAGER		166.67
		SADLER, MELINDA ANNE	01/01/20	STAFF ASSISTANT		111.11
		SANTANELLO, THOMAS	01/01/20	SR LEGISLATIVE ASSISTANT		250.00
		SANTORA, CHRISTOPHER	01/01/20	LEGISLATIVE ASSISTANT		150.00
		SHAFFRON, JENNIFER JANET	01/01/20	LEGISLATIVE DIRECTOR		472.22
		WHITE, CHARLES EVANS	01/01/20	ADMINISTRATIVE ASSISTANT		427.78
			01/01/20			3,727.27
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
01-05	P1	0VA10000081	12/08/19	MILES		12.40
01-05	P1	0VA10000081	12/09/19	MILES		59.21
01-05	P1	0VA10000082	10/27/19	MILES		20.46
01-05	P1	0VA10000082	12/16/19	MILES		16.74
01-05	P1	0VA10000082	12/15/19	CABFARES		18.00
01-20	P1	0VA10000107	12/16/19	MILES		49.60
02-04	P1	0VA10000117	11/23/19	MILES		10.00
02-14	P1	0VA10000124	12/15/19	CAB FARE		236.01
				TRAVEL TOTALS:		
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	0VA10000078	01/01/20	CABLE SERVICE		12.00
01-04	P1	0VA10000079	12/10/19	UTILITIES		84.01
01-04	P1	0VA10000080	01/16/20	CABLE SERVICE		14.62
01-06	P1	0VA10000085	11/30/19	BLAST FAX SERVICES		16.47
01-06	P1	0VA10000093	11/01/19	LISTING IN PW PHONE BOOK		24.72
01-10	P1	0VA10000099	12/15/19	MATERIALS SENT OVERNIGHT		3.62
01-10	P1	0VA10000100	12/22/19	MATERIALS SENT OVERNIGHT		7.24
01-10	P1	0VA10000097	12/08/19	PRESS NEWS ADVISORY		70.00
01-27	P1	0VA10000111	12/21/19	MATERIALS SENT OVERNIGHT		10.96
01-31	S4	00031001021	12/01/19	RECORDING (TRANSFER)		62.00
01-31	S5	00031000618	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)		70.77
01-31	S5	00031001057	12/01/19	DISTRICT OFC TEL TOLLS (TRFR)		554.32
01-31	S5	00031001494	12/31/19	DISTRICT OFC TEL SVC TRANSFER		770.00
01-31	S5	00031001935	01/02/20	DC TEL EQUIP (TRANSFER)		62.00
01-31	S5	00031002376	01/02/20	DC TEL SERVICE (TRANSFER)		246.00
01-31	S5	00031002817	01/02/20	DC TEL TOLLS (TRANSFER)		465.32
01-31	HV	04901000332	01/01/20	CORR. 1/3/00 DCH# OVA10000078		-12.00
01-31	HV	04901000334	01/16/20	CORR.12/20/99 DCH# OVA10000080		-14.62
02-07	P1	0VA10000120	12/01/19	CHARGES FOR 800 NUMBER		72.56
02-07	P1	0VA10000121	12/01/19	CHARGES FOR 800 NUMBER		57.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,577.78
		PRINTING AND REPRODUCTION				
01-06	P1	0VA10000086	12/13/19	BUSINESS CARDS		33.75
01-06	P1	0VA10000087	12/18/19	BUSINESS CARDS		64.00

01-06	P1	0VA10000088	DO	11/23/19	BUSINESS CARDS	64.00
01-24	OP	0GPO1199004	PUBLIC PRINTER	09/16/19	PRINTING	165.00
03-30	OP	0GPO0200005	DO	12/23/19	PRINTING	20.00
PRINTING AND REPRODUCTION TOTALS:						346.75
OTHER SERVICES						
01-27	P1	0VA10000110	RUSS & FAYE CLEANING SERVICE	12/09/19	MONTHLY CLEANING SERVICES	80.00
OTHER SERVICES TOTALS:						80.00
SUPPLIES AND MATERIALS						
01-06	P1	0VA10000089	AQUA COOL	10/31/19	BOTTLED WATER	30.50
01-06	P1	0VA10000090	DO	10/31/19	BOTTLED WATER	107.18
01-06	P1	0VA10000083	DONNA LEE CROWLEY	11/20/19	PURCHASE OF DOORMAT	5.17
01-06	P1	0VA10000083	DO	11/30/19	2000 OFFICE CALENDARS	14.57
01-06	P1	0VA10000096	DO	11/30/19	COPY OF FED EMP NEWS DIGEST	14.90
01-06	P1	0VA10000084	MILLER'S OFFICE PRODUCTS	12/16/19	OFFICE SUPPLIES	32.79
01-06	P1	0VA10000092	SUZANNE E. GRIMSLEY	12/11/19	FOOD ACADAMEY ELECTION BOARD	14.96
01-06	P1	0VA10000094	THE WINCHESTER STAR	01/02/20	ANNUAL SUBSCRIPTION	64.00
01-06	P1	0VA10000095	U S NEWS & WORLD REPORT	12/16/19	ANNUAL SUBSCRIPTION	29.50
01-27	P1	0VA10000113	FAXTS, INC.	12/08/19	BLAST FAX SERVICES	116.42
01-27	P1	0VA10000112	MILLER'S OFFICE PRODUCTS	12/29/19	OFFICE SUPPLIES	18.19
01-31	S1	00031000596	DO	12/01/19	OFFICE SUPPLY (TRANSFER)	-1,023.67
02-07	P1	0VA10000118	AQUA COOL	11/30/19	BOTTLED WATER	48.38
02-07	P1	0VA10000119	DO	11/30/19	BOTTLED WATER	43.50
03-07	P1	0VA10000141	JOHN T W GRIFFIN	12/23/19	BRIEFCASE LAPTOP	26.13
SUPPLIES AND MATERIALS TOTALS:						-457.48
EQUIPMENT						
01-10	P1	0VA10000098	COMMERCIAL TELEVISION SERVICES	12/17/19	TELEVISION REPAIR SERVICES	80.33
02-29	S2	00600003761	DO	09/30/19	EQUIPMENT (TRANSFER)	-150.80
02-29	S2	00050003764	DO	12/31/19	EQUIPMENT (TRANSFER)	-78.00
02-29	S2	00060003765	DO	12/17/19	EQUIPMENT (TRANSFER)	80.33
EQUIPMENT TOTALS:						-68.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,371.36
OFFICE TOTALS:						8,371.36

## 1998 HON. FRANK R WOLF

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

## NATIONAL JOURNAL GROUP

01-05 HR 141655 REFUND, OVERPAYMENT

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-295.35

-295.35

-295.35

## 2000 HON. LYNN C WOOLSEY

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## PERSONNEL COMPENSATION

## PERSONNEL BENEFITS

## TRAVEL

## RENT, COMMUNICATION, UTILITIES

## PRINTING AND REPRODUCTION

1,463.86

151,968.49

185.13

11,593.10

19,408.74

904.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN C. WOOLSEY—Con.						
				SUPPLIES AND MATERIALS	2,445.84	2,445.84
				EQUIPMENT	11,558.13	11,558.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,527.99	199,527.99
				OFFICE TOTALS:	199,527.99	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010019		UNITED STATES POSTAL SERVICE		378.18
03-22	OP	0USPS020019	01/03/20	FRANKED MAIL		1,085.68
			02/29/20	FRANKED MAIL		1,463.86
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/03/20	PRESS SECRETARY		9,460.00
		BREWER, S. HEATHER	01/03/20	STAFF ASSISTANT		5,622.23
		CHRISTIE, LISL K	03/31/20	DISTRICT DIRECTOR		3,111.11
		GRIFFIELD, WENDY	03/15/20	FIELD REPRESENTATIVE		5,155.56
		DO	01/03/20	LEGISLATIVE AIDE		1,266.67
		HAWLEY, INGA E	01/03/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		66.67
		DO	01/03/20	LEGISLATIVE ASSISTANT		7,333.33
		HEINZ, CARISA A	01/03/20	EXECUTIVE ASSISTANT		6,355.56
		HOOVER, CORINEY ELIZABETH	01/03/20	DISTRICT DIRECTOR		6,175.00
		HORAK, LESLIE GESENBURG	02/01/20	LEGISLATIVE CORRESPONDENT		2,058.33
		DO	02/01/20	LEGISLATIVE CORRESPONDENT (OVER TIME)		4,000.00
		JONES, ALLEGRA A	03/01/20	STAFF ASSISTANT		299.51
		DO	01/03/20	LEGISLATIVE DIRECTOR		1,808.33
		LEAVANDOSKY, STACEY E	01/03/20	CASEWORKER/FIELD REPRESENTATIVE		11,244.44
		LYNCH, ROSALINDA	01/03/20	CASEWORKER/FIELD REPRESENTATIVE		6,600.00
		MORGAN, EMMA D	01/03/20	CHIEF OF STAFF		6,600.00
		MORRIS, JANECE L	01/03/20	STAFF ASSISTANT		20,777.77
		POBYWALLO, PATRICK K	02/14/20	DIST COMM/SR FIELD REP		3,002.78
		ROTH, RICHARD T	03/15/20	PRESS SECRETARY		3,750.00
		DO	01/03/20	SYSTEMS ADMINISTRATOR		9,750.00
		SHEERIN, ERIN PATRICIA	01/03/20	CASEWORKER		9,044.43
		STEWART, TONDREA L	01/03/20	SENIOR LEGISLATIVE ASSISTANT		6,600.00
		THELL, LYNDIA P	01/03/20	PART-TIME EMPLOYEE		14,666.67
		TRYNN, PAULA	01/03/20			7,260.00
				PERSONNEL COMPENSATION TOTALS:		151,968.49
PERSONNEL BENEFITS						
01-31	S7	00031000021	01/01/20	TRANSIT BENEFIT		47.27
02-29	S7	00060000021	02/01/20	TRANSIT BENEFIT		68.82
03-31	S7	00091000024	03/01/20	TRANSIT BENEFIT		69.04
				PERSONNEL BENEFITS TOTALS:		185.13
TRAVEL						
02-04	P1	0C406000119	01/16/20	PLANE		473.00



02-04	P1	0CA06000119	DO	01/20/20	01/22/20	LODGING	183.12
02-04	P1	0CA06000118	ERIN PATRICIA SHEERIN	01/11/20	01/22/20	PLANE	134.50
02-04	P1	0CA06000126	DO	01/17/20	01/22/20	RENTAL GASOLINE	10.00
02-04	P1	0CA06000126	DO	01/17/20	01/22/20	LODGING	459.30
02-04	P1	0CA06000126	DO	01/17/20	01/17/20	TAXI	18.00
02-04	P1	0CA06000124	HON LYNN WOOLSEY	01/19/20	01/31/20	MILEAGE	37.20
02-04	P1	0CA06000124	DO	01/20/20	01/24/20	PLANE	572.50
02-04	P1	0CA06000121	JANICE L MORRIS	01/19/20	01/22/20	PLANE	610.00
02-04	P1	0CA06000123	DO	01/19/20	01/20/20	LODGING	148.50
02-04	P1	0CA06000123	DO	01/20/20	01/22/20	CAR RENTAL	419.59
02-04	P1	0CA06000123	DO	01/20/20	01/22/20	LODGING	183.12
02-04	P1	0CA06000123	DO	01/20/20	01/22/20	LODGING	183.12
02-04	P1	0CA06000127	LYNDA P THEIL	01/17/20	01/23/20	PLANE	30.00
02-04	P1	0CA06000128	DO	01/20/20	01/20/20	TAXI	439.50
02-04	P1	0CA06000122	S HEATHER BREWER	01/20/20	01/26/20	PARKING/TOLLS/TAXI	56.00
02-04	P1	0CA06000122	DO	01/23/20	01/24/20	RENTAL GASOLINE	27.73
02-07	P1	0CA06000129	DO	01/19/20	01/26/20	PLANE	607.00
02-07	P1	0CA06000129	DO	01/19/20	01/26/20	LODGING	715.32
02-07	P1	0CA06000125	STACEY E LEAVANDOSKY	01/15/20	01/26/20	RENTAL CAR	353.23
02-07	P1	0CA06000125	DO	01/15/20	01/26/20	PLANE	439.50
02-07	P1	0CA06000125	DO	01/20/20	01/20/20	RENTAL GASOLINE	14.02
02-14	P1	0CA06000147	CORTNEY BRIGHT	02/02/20	02/04/20	TAXI	48.00
02-14	P1	0CA06000146	JANICE L MORRIS	01/22/20	01/22/20	PARKING/TOLLS	8.00
02-14	P1	0CA06000145	LESLIE G HORAK	01/20/20	01/20/20	MILEAGE	27.59
02-14	P1	0CA06000145	DO	01/04/20	01/31/20	MILEAGE	74.40
02-14	P1	0CA06000145	DO	01/12/20	01/12/20	TOLLS	3.00
02-28	P1	0CA06000153	ALLEGRA A JONES	01/19/20	01/19/20	TAXI	5.00
02-28	P1	0CA06000155	CORTNEY BRIGHT	02/11/20	02/17/20	TAXI	14.00
02-28	P1	0CA06000149	HON LYNN WOOLSEY	01/31/20	01/31/20	PLANE	303.50
02-28	P1	0CA06000149	DO	02/17/20	02/28/20	PLANE	610.00
02-28	P1	0CA06000149	DO	02/10/20	02/13/20	PLANE	610.00
02-28	P1	0CA06000154	JANICE L MORRIS	02/14/20	02/15/20	LODGING	208.10
02-28	P1	0CA06000154	DO	02/14/20	02/16/20	TAXI, TOLLS, PARKING	80.50
02-28	P1	0CA06000154	DO	02/14/20	02/15/20	CAR RENTAL	129.61
02-28	P1	0CA06000154	DO	02/14/20	02/16/20	PLANE	610.00
02-28	P1	0CA06000152	ROSALINDA LYNCH	01/22/20	01/22/20	PARKING	5.00
02-28	P1	0CA06000152	DO	01/06/20	01/22/20	MILEAGE	108.19
02-28	P1	0CA06000151	TOM ROTH	01/21/20	01/21/20	PARKING/TOLLS	14.00
02-28	P1	0CA06000151	DO	01/10/20	01/29/20	MILEAGE	139.19
03-08	P1	0CA06000162	HON LYNN WOOLSEY	01/12/20	01/31/20	TOLLS/PARKING	5.00
03-08	P1	0CA06000162	DO	02/10/20	02/27/20	MILEAGE	74.40
03-08	P1	0CA06000162	DO	03/02/20	03/08/20	PLANE	610.00
03-08	P1	0CA06000165	PAULA TRYNN	01/04/20	01/28/20	MILEAGE	94.94
03-08	P1	0CA06000165	DO	01/22/20	12/22/20	PARKING	8.00
03-08	P1	0CA06000163	WENDY FRIEFLD	01/06/20	01/28/20	MILEAGE	73.71
03-08	P1	0CA06000163	DO	02/08/20	02/24/20	MILEAGE	130.48
03-31	P1	0CA06000173	CARISA HENZE	02/25/20	02/25/20	TAXI	14.00
03-31	P1	0CA06000174	CORTNEY BRIGHT	03/02/20	03/24/20	TAXI	28.00
03-31	P1	0CA06000172	EMRAY D MORGAN	01/25/20	01/25/20	MILEAGE	19.84

## STATEMENT OF DISBURSEMENTS

2802

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN C WOOLSEY—Con.						
03-31	P1	OC406000178	03/17/20	PLANE DC-SFO-DC	610.00	
03-31	P1	OC406000178	02/10/20	MILEAGE	332.94	
03-31	P1	OC406000178	02/10/20	TOLLS	38.00	
03-31	P1	OC406000175	02/08/20	MILEAGE	73.78	
03-31	P1	OC406000177	03/20/20	PLANE SFO-DC-SFO	266.00	
03-31	P1	OC406000176	02/02/20	MILEAGE	101.68	
				TRAVEL TOTALS:	11,593.10	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA0601R0001	01/01/20	SANTA ROSA - RENT	2,354.07	
01-21	P9	CA0602R0001	01/01/20	SAN RAFAEL - RENT	1,555.00	
01-27	P1	OC406000116	01/08/20	UTILITIES	1.93	
02-04	P1	OC406000124	01/12/20	TELEPHONE TOLLS	61.57	
02-08	P1	OC406000131	12/17/19	TELEPHONE TOLLS	67.00	
02-08	P1	OC406000133	01/10/20	OFFICIAL SHIPPING	47.25	
02-18	P9	CA0601R0002	02/01/20	SANTA ROSA - RENT	2,354.07	
02-18	P9	CA0602R0002	02/01/20	SAN RAFAEL - RENT	1,555.00	
02-29	S5	00060000620	01/03/20	DISTRICT OFC TEL EQUIP (TRFR)	344.65	
02-29	S5	0006001059	01/03/20	DISTRICT OFC TEL TOLLS (TRFR)	541.10	
02-29	S5	00060001496	01/03/20	DISTRICT OFC TEL SVC TRANSFER	1,890.00	
02-29	S5	00060001937	01/03/20	DC TEL EQUIP (TRANSFER)	50.00	
02-29	S5	000600002378	01/03/20	DC TEL SERVICE (TRANSFER)	211.00	
02-29	S5	000600002819	01/03/20	DC TEL TOLLS (TRANSFER)	697.02	
03-02	P1	OC406000157	02/08/20	UTILITIES	1.93	
03-02	P1	OC406000156	01/28/20	OFFICIAL SHIPPING	11.50	
03-02	P1	OC406000162	02/01/20	OFFICIAL SHIPPING	50.75	
03-08	P1	OC406000168	01/13/20	TELEPHONE TOLLS	21.74	
03-13	P1	OC406000170	01/17/20	OFFICIAL PHONE CALLS	81.71	
03-20	P9	CA0601R0003	02/10/20	SHIPPING	15.00	
03-20	P9	CA0602R0003	03/01/20	SANTA ROSA - RENT	2,354.07	
03-31	S5	00091003621	03/01/20	SAN RAFAEL - RENT	1,555.00	
03-31	S5	00091004060	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)	217.50	
03-31	S5	00091004497	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)	523.02	
03-31	S5	00091004938	02/01/20	DISTRICT OFC TEL SVC TRANSFER	1,890.00	
03-31	S5	00091005379	02/01/20	DC TEL EQUIP (TRANSFER)	50.00	
03-31	S5	00091005820	02/01/20	DC TEL SERVICE (TRANSFER)	211.00	
03-31	P1	OC406000178	02/01/20	DC TEL TOLLS (TRANSFER)	668.58	
				TELEPHONE TOLLS	27.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,408.74	
PRINTING AND REPRODUCTION						
03-08	P1	OC406000164	02/22/20	PRINTING	42.00	
03-13	P1	OC406000167	02/29/20	PRINTING	23.50	
03-30	OP	00P00200006	12/29/19	PRINTING	821.00	
03-31	S3	00091000150	03/01/20	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	904.70	





## STATEMENT OF DISBURSEMENTS

2804

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. LYNN C WOOLSEY—Con.						
		MORGAN EMRAY D	01/01/20	CASEWORKER/FIELD REPRESENTATIVE		150.00
		MORRIS JARICE L	01/01/20	CHIEF OF STAFF		472.22
		ROTH RICHARD T	01/01/20	PRESS SECRETARY		250.00
		SHEERIN ERIN PATRICIA	01/01/20	SYSTEMS ADMINISTRATOR		205.56
		STEWART TONDREA L	01/01/20	CASEWORKER		150.00
		THEIL LYNDIA P	01/01/20	SENIOR LEGISLATIVE ASSISTANT		333.33
		TRYNN PAULA	01/01/20	PART-TIME EMPLOYEE		165.00
				PERSONNEL COMPENSATION TOTALS:		3,528.90
TRAVEL						
01-05	P1	OCAG6000073	12/13/19	TAXI		20.00
01-05	P1	OCAG6000072	12/20/19	LODGING		64.90
01-05	P1	OCAG6000072	12/20/19	TRAVEL		108.50
01-05	P1	OCAG6000072	12/20/19	TOLLS		2.00
01-05	P1	OCAG6000074	11/15/19	TRAVEL		81.22
01-05	P1	OCAG6000074	10/29/19	PARKING/TOLLS		36.00
01-05	P1	OCAG6000071	07/28/19	PARKING		4.50
01-05	P1	OCAG6000071	05/28/19	TRAVEL		26.35
01-21	P1	OCAG6000100	11/05/19	TRAVEL		10.54
01-21	P1	OCAG6000094	11/05/19	TOLLS		6.00
01-21	P1	OCAG6000101	11/01/19	TRAVEL		118.97
01-21	P1	OCAG6000095	11/11/19	TOLLS		6.00
01-21	P1	OCAG6000102	11/01/19	TRAVEL		73.78
01-21	P1	OCAG6000099	11/02/19	TRAVEL		131.44
01-24	P1	OCAG6000096	12/17/19	PARKING		1.50
01-24	P1	OCAG6000103	12/14/19	TRAVEL		26.10
02-14	P1	OCAG6000143	12/03/19	TRAVEL		52.70
02-14	P1	OCAG6000142	11/17/19	PARKING/TOLLS		11.35
02-14	P1	OCAG6000142	11/17/19	TRAVEL		66.96
02-14	P1	OCAG6000144	12/01/19	TRAVEL		107.88
02-28	P1	OCAG6000148	12/01/19	TRAVEL		187.86
02-28	P1	OCAG6000148	12/03/19	PARKING/TOLLS		8.00
03-03	HR	141564	02/21/19	REIMB. DUPLICATE PAYMENT		-555.00
				TRAVEL TOTALS:		597.55
RENT, COMMUNICATION, UTILITIES						
01-05	P1	OCAG6000072	12/21/19	PHONE TOLLS		15.82
01-05	P1	OCAG6000074	11/05/19	PHONE TOLLS		30.94
01-06	P1	OCAG6000096	11/12/19	CELLULAR TOLLS		112.33
01-06	P1	OCAG6000088	11/30/19	OFFICIAL SHIPPING		21.75
01-06	P1	OCAG6000088	12/08/19	OFFICIAL SHIPPING		14.25
01-21	P1	OCAG6000097	10/18/19	TELEPHONE TOLLS		32.85
01-27	P1	OCAG6000117	01/02/20	TELEPHONE TOLLS/PAGING		20.25
01-27	P1	OCAG6000117	12/29/19	OFFICIAL SHIPPING		11.75
01-27	P1	OCAG6000112	12/23/19	OFFICIAL SHIPPING		42.75

01-28	P1	0CA06000111	MENDOZA INVESTMENTS	04/16/19	10/06/19	UTILITIES	672.07
01-28	P1	0CA06000111	DO	10/06/19	12/08/19	UTILITIES	194.96
01-31	SS	00031000619		12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	344.65
01-31	SS	00031001058		12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	473.18
01-31	SS	00031001495		12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,890.00
01-31	SS	00031001936		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	18.00
01-31	SS	00031002377		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	189.00
01-31	SS	00031002818		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	170.01
02-08	P1	0CA06000130	HON. LYNN WOOLSEY	12/13/19	12/28/19	TELEPHONE TOLLS	37.14
02-28	P1	0CA06000150	TOM ROTH	12/17/19	12/21/19	TELEPHONE TOLLS	62.06
03-13	P1	0CA06000171	UNITED PARCEL SERVICE	12/08/19	12/08/19	SHIPPING	14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,368.01
01-21	P1	0CA06000098	S HEATHER BREWER	12/29/19	12/29/19	PHOTO EXPENSE OUTSIDE	7.36
01-27	P1	0CA06000113	DAVID L. ANDRUKITIS, INC.	12/31/19	12/31/19	PRINTING	45.00
02-10	P2	0SP1P23189	BETHSDA ENGRAVERS	12/27/19	01/13/20	4000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF.	1,224.00
						BLUE	1,276.36
						PRINTING AND REPRODUCTION TOTALS:	
01-05	P1	0CA06000074	HON. LYNN WOOLSEY	11/19/19	11/19/19	FOOD & BEVERAGE	4.28
01-05	P1	0CA06000074	DO	11/19/19	11/19/19	SUBSCRIPTIONS	1.05
01-05	P1	0CA06000070	LESLEE G HORAK	12/07/19	12/07/19	OFFICE SUPPLIES	64.50
01-06	P1	0CA06000085	AQUA COOL	11/01/19	11/16/19	BOTTLED WATER	65.75
01-06	P1	0CA06000076	BODEGA BAY NAVIGATOR	12/01/19	12/01/20	SUBSCRIPTION	58.00
01-06	P1	0CA06000082	CALIFORNIA JOURNAL	05/01/20	05/01/20	SUBSCRIPTION	39.95
01-06	P1	0CA06000084	CALIFORNIA TARGET BOOK	01/01/20	12/31/20	SUBSCRIPTION	950.00
01-06	P1	0CA06000083	CONGRESSIONAL GREEN SHEETS	01/01/20	12/01/20	SUBSCRIPTIONS	495.00
01-06	P1	0CA06000089	CONGRESSIONAL QUARTERLY, INC	01/01/20	12/31/20	SUBSCRIPTION	1,339.00
01-06	P1	0CA06000090	DO	12/20/19	12/20/20	SUBSCRIPTION	4,000.00
01-06	OP	0CA06000001	GENERAL SERV. ADMINISTRATION	12/20/19	12/20/19	OFFICE SUPPLIES	255.44
01-06	OP	0CA06000001	DO	09/20/19	09/20/19	OFFICE SUPPLIES	56.08
01-06	OP	0CA06000001	DO	07/20/19	07/20/19	OFFICE SUPPLIES	162.48
01-06	OP	0CA06000001	DO	06/30/19	06/30/19	OFFICE SUPPLIES	23.74
01-06	OP	0CA06000001	DO	06/20/19	06/20/19	OFFICE SUPPLIES	85.98
01-06	OP	0CA06000002	DO	12/20/19	12/20/19	OFFICE SUPPLIES	837.30
01-06	OP	0CA06000002	DO	11/30/19	11/30/19	OFFICE SUPPLIES	33.40
01-06	P1	0CA06000075	MARIN SCOPE	09/01/19	09/01/20	SUBSCRIPTION	40.00
01-06	P1	0CA06000079	DO	01/01/20	01/01/20	SUBSCRIPTION	40.00
01-06	P1	0CA06000078	NATIONAL JOURNAL GROUP	01/25/20	01/25/20	SUBSCRIPTION	1,397.00
01-06	P1	0CA06000081	NOVATO ADVANCE	12/01/19	12/01/20	SUBSCRIPTION	49.00
01-06	P1	0CA06000087	PARKERWATERMAN	12/03/19	12/03/19	OFFICE SUPPLIES	13.00
01-06	P1	0CA06000093	PT. REYES LIGHT	12/01/19	12/01/20	SUBSCRIPTION	52.00
01-06	P1	0CA06000080	SAN FRANCISCO NEWSPAPER AGENCY	12/23/19	12/23/20	SUBSCRIPTION	143.00
01-06	P1	0CA06000077	THE PRESS DEMOCRAT	12/28/19	12/28/20	SUBSCRIPTION	162.50
01-06	P1	0CA06000091	THE WASHINGTON POST	12/02/19	12/02/20	SUBSCRIPTION	137.80
01-06	P1	0CA06000092	WOMEN'S POLICY, INC	05/01/20	05/01/20	SUBSCRIPTION	495.00
01-27	OP	0CA06000003	GENERAL SERV. ADMINISTRATION	12/20/19	12/20/19	OFFICE SUPPLIES	255.44
01-27	P1	0CA06000105	JANICE L MORRIS	12/17/19	12/17/19	FOOD & BEVERAGE	14.99
01-27	P1	0CA06000106	LESLEE G HORAK	12/07/19	12/07/19	OFFICE SUPPLIES	53.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. LYNN C. WOOLSEY—Con.						
01-27	P1	0CA06000104	PAULA TRYNN	12/09/19	OFFICE SUPPLIES	80.61
01-27	P1	0CA06000104	DO	12/09/19	OFFICE SUPPLIES	95.00
01-27	P1	0CA06000104	DO	12/09/19	OFFICE SUPPLIES	80.61
01-27	P1	0CA06000108	DO	12/09/19	OFFICE SUPPLIES	22.82
01-27	P1	0CA06000114	UPTOWN CATERERS INC.	09/28/19	FOOD & BEVERAGE	568.80
01-27	P1	0CA06000107	WENDY FRIEFELD	12/11/19	OFFICE SUPPLIES	14.44
01-31	S1	00031000421	AQUA COOL	12/01/19	OFFICE SUPPLY (TRANSFER)	679.30
02-08	P1	0CA06000132	GENERAL SERV. ADMINISTRATION	12/01/19	BOTTLED WATER	46.25
02-08	OP	0CA060000004	HON. LYNN WOOLSEY	12/31/19	OFFICE SUPPLIES	18.89
02-09	P1	0CA06000130	WENDY FRIEFELD	12/28/19	SUBSCRIPTIONS	1.08
02-09	P1	0CA06000137	DO	12/29/19	OFFICE SUPPLIES	16.09
02-09	P1	0CA06000137	DO	12/29/19	OFFICE SUPPLIES	22.48
03-08	CO	10970412	FRAMING	12/15/19	FRAMING	49.31
03-09	P2	0SSFA38459	GENERAL SERV. ADMINISTRATION	12/20/19	OPAC RETURN, DUPLICATE PAYMENT	-255.44
03-10	CO	10970438	LANIER WORLDWIDE INC.	02/01/20	TONER FOR LANIER 5245	224.00
03-31	S1	00091000311	GENERAL SERV. ADMINISTRATION	07/31/19	OPAC REFUND, GOODS RETURNED	-24.66
				12/31/19	OFFICE SUPPLY (TRANSFER)	-57.66
					SUPPLIES AND MATERIALS TOTALS:	12,912.35
EQUIPMENT						
01-27	P1	0CA06000106	LESLIE G. HORAK	12/07/19	EQUIPMENT PURCHASE	267.68
01-27	P1	0CA06000104	PAULA TRYNN	12/09/19	OFFICE EQUIPMENT	75.23
01-31	S2	00031003561	DO	11/30/19	EQUIPMENT (TRANSFER)	0.16
01-31	S2	00031003562	DO	12/26/19	EQUIPMENT (TRANSFER)	0.49
01-31	S2	00031003564	DO	12/31/19	EQUIPMENT (TRANSFER)	940.49
02-29	S2	000600003556	DO	12/31/19	EQUIPMENT (TRANSFER)	0.18
					EQUIPMENT TOTALS:	1,284.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,491.50
					OFFICE TOTALS:	24,491.50
2000 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,206.92
					PERSONNEL COMPENSATION	157,630.30
					TRAVEL	7,263.88
					RENT, COMMUNICATION, UTILITIES	17,780.17
					PRINTING AND REPRODUCTION	32,129.79
					OTHER SERVICES	60.00
					SUPPLIES AND MATERIALS	6,817.48
					EQUIPMENT	13,010.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,517.61
					OFFICE TOTALS:	251,517.61



## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
UNITED STATES POSTAL SERVICE

02-78	OP	00SP5010019	DO	01/03/20	01/31/20	FRANKED MAIL	478.02
03-21	OP	00M54960018	DO	02/15/20	02/15/20	FRANKED MAIL	15,985.66
03-22	OP	00SP5020019	DO	02/01/20	02/29/20	FRANKED MAIL	743.24
						FRANKED MAIL TOTALS:	17,206.92

## PERSONNEL COMPENSATION

ALLEN, MICHAEL	02/14/20	03/31/20	LEGISLATIVE CORRESPONDENT	3,002.78
ARMSTRONG, HOLLY J	01/03/20	03/31/20	PRESS SECRETARY	9,288.90
BILDHAUER, JULIANN M	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,355.56
BURGESS, AMY E	01/03/20	03/31/20	EXECUTIVE ASSISTANT	11,244.44
DUENIG, ROBERT	01/03/20	03/31/20	DEPUTY DISTRICT DIRECTOR	10,022.23
ELLIOTT-PARHAM, MARY	01/03/20	03/31/20	DISTRICT DIRECTOR	17,111.10
GEER, LAURA H	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	12,222.23
HAMILTON, JESSICA	01/03/20	03/31/20	FIELD REPRESENTATIVE	7,577.77
LIU, TED C	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
MINER, WILLIAM D	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
MODIE, JAMES	01/03/20	03/31/20	FIELD REPRESENTATIVE	6,355.56
OANEY, GUNTHER H	01/03/20	02/18/20	LEGISLATIVE CORRESPONDENT	3,194.44
RICHARDSON, ANN R	01/03/20	03/31/20	FIELD REPRESENTATIVE	11,122.23
RIVERMAN, JILL	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	6,844.43
TIPPENS, JULIE N	01/03/20	03/31/20	CHIEF OF STAFF	24,444.20
WHITING, JOAN L U	01/03/20	03/31/20	STAFF ASSISTANT	6,355.56
WICKS, SARAH	01/03/20	03/31/20	DISTRICT REPRESENTATIVE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	157,530.30

## TRAVEL

02-04	P1	00R01000134	HON. DAVID WU	01/23/20	01/23/20	TAXI	15.00
02-04	P1	00R01000134	DO	01/26/20	01/29/20	TAXI	49.00
02-04	P1	00R01000133	TED LIU	01/19/20	01/19/20	MILEAGE	19.20
02-04	P1	00R01000133	DO	01/19/20	01/19/20	PARKING	3.00
02-08	P1	00R01000145	HON. DAVID WU	01/24/20	01/26/20	CAR RENTAL	125.25
03-01	P1	00R01000154	ANN R RICHARDSON	01/20/20	01/21/20	LOGGING	57.82
03-01	P1	00R01000160	DO	01/01/20	01/31/20	MILEAGE	203.10
03-01	P1	00R01000162	JAMES MODIE	01/01/20	01/31/20	MILEAGE	31.50
03-01	P1	00R01000161	JESSICA HAMILTON	01/01/20	01/31/20	MILEAGE	65.40
03-01	P1	00R01000163	JILL RIVERMAN	01/01/20	01/31/20	MILEAGE	10.20
03-01	P1	00R01000149	JULIE N. TIPPENS	02/06/20	02/08/20	AIRFARE	234.00
03-01	P1	00R01000156	DO	02/06/20	02/06/20	TAXI	12.00
03-01	P1	00R01000156	DO	01/19/20	01/19/20	MILEAGE	18.00
03-01	P1	00R01000156	DO	02/17/20	02/17/20	MILEAGE	18.00
03-01	P1	00R01000156	DO	01/24/20	01/24/20	MILEAGE	18.00
03-01	P1	00R01000156	DO	02/10/20	02/10/20	MILEAGE	18.00
03-01	P1	00R01000157	DO	01/19/20	01/19/20	PARKING	3.00
03-01	P1	00R01000157	DO	01/19/20	01/19/20	PARKING	17.00
03-01	P1	00R01000157	DO	02/06/20	02/08/20	RENTAL CAR	48.40
03-01	P1	00R01000157	DO	02/08/20	02/08/20	GASOLINE	3.25
03-01	P1	00R01000157	DO	02/08/20	02/08/20	TAXI	11.00
03-01	P1	00R01000158	MARY K. ELLIOTT-PARHAM	01/31/20	01/31/20	MILEAGE	156.00
03-01	P1	00R01000159	ROBERT DUENIG	01/01/20	01/31/20	MILEAGE	27.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID WU—Con.						
03-09	P1	00R01000168	02/01/20	02/29/20	MILES	191.40
03-09	P1	00R01000170	02/27/20	02/27/20	MEALS	35.20
03-09	P1	00R01000170	02/24/20	02/24/20	PARKING	14.00
03-09	P1	00R01000170	02/18/20	02/18/20	TAXI	12.00
03-09	P1	00R01000182	02/11/20	02/28/20	AIRFARE	234.00
03-09	P1	00R01000182	02/18/20	02/25/20	CAR RENTAL	187.50
03-09	P1	00R01000182	02/23/20	02/23/20	PARKING	14.00
03-09	P1	00R01000182	02/28/20	02/28/20	TAXI	12.50
03-09	P1	00R01000182	02/22/20	02/22/20	PARKING	7.50
03-09	P1	00R01000176	02/11/20	02/28/20	AIRFARE	635.00
03-09	P1	00R01000166	02/01/20	02/29/20	MILES	39.90
03-09	P1	00R01000167	02/01/20	02/29/20	MILES	123.60
03-09	P1	00R01000173	02/23/20	02/23/20	PARKING	14.00
03-09	P1	00R01000173	02/24/20	02/24/20	PARKING	14.00
03-09	P1	00R01000173	02/26/20	02/26/20	PARKING	14.00
03-09	P1	00R01000173	02/27/20	02/27/20	PARKING	14.00
03-09	P1	00R01000173	02/28/20	02/28/20	PARKING	14.00
03-09	P1	00R01000174	02/23/20	02/28/20	AIRFARE	234.00
03-09	P1	00R01000174	02/23/20	02/28/20	CAR RENTAL	144.21
03-09	P1	00R01000174	02/28/20	02/28/20	GASOLINE FOR RENTAL	15.00
03-09	P1	00R01000174	02/23/20	02/23/20	TAXI	14.00
03-09	P1	00R01000174	02/28/20	02/28/20	TAXI	15.00
03-09	P1	00R01000175	02/25/20	02/25/20	PARKING	8.00
03-09	P1	00R01000178	02/24/20	02/28/20	AIRFARE	228.00
03-09	P1	00R01000178	02/24/20	02/24/20	TAXI	17.00
03-09	P1	00R01000178	02/24/20	02/24/20	TAXI	15.00
03-09	P1	00R01000165	02/01/20	02/29/20	MILES	86.10
03-09	P1	00R01000169	01/01/20	02/29/20	MILES	106.80
03-10	P1	00R01000184	01/18/20	01/18/20	PARKING	11.25
03-10	P1	00R01000185	01/21/20	01/21/20	PARKING	6.00
03-10	P1	00R01000186	01/17/20	01/17/20	PARKING	8.00
03-10	P1	00R01000187	01/17/20	01/17/20	PARKING	6.00
03-10	P1	00R01000188	01/18/20	01/18/20	PARKING	8.95
03-14	P1	00R01000190	02/10/20	02/13/20	CAR RENTAL	114.26
03-14	P1	00R01000191	02/13/20	02/13/20	GASOLINE	2.00
03-15	P1	00R01000199	02/10/20	02/14/20	AIRFARE	640.50
03-15	P1	00R01000199	01/17/20	01/17/20	PARKING	9.50
03-29	P1	00R01000205	01/27/20	01/27/20	PARKING	2.50
03-29	P1	00R01000205	02/18/20	02/18/20	PARKING	3.00
03-29	P1	00R01000209	03/16/20	03/21/20	AIRFARE R/T TO DISTRICT	234.00
03-29	P1	00R01000209	03/21/20	03/21/20	TAXI	12.50
03-29	P1	00R01000206	03/16/20	03/21/20	AIRFARE	440.00
03-29	P1	00R01000206	03/16/20	03/17/20	LODGING	248.21





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID WU—Con.						
03-15	P1	00R01000196	02/02/20	SERVICE FOR 800#		76.34
03-30	P1	00R01000213	03/08/20	MESSANGER SERVICE		12.00
03-31	S5	00091003622	02/01/20	DISTRICT OFC TEL EQUIP (TRFR)		147.21
03-31	S5	00091004061	02/01/20	DISTRICT OFC TEL TOLLS (TRFR)		174.37
03-31	S5	00091004498	02/01/20	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	00091004939	02/01/20	DC TEL EQUIP (TRANSFER)		92.00
03-31	S5	00091005380	02/01/20	DC TEL SERVICE (TRANSFER)		156.00
03-31	S5	00091005821	02/01/20	DC TEL TOLLS (TRANSFER)		201.97
03-31	P1	00R01000233	03/07/20	COMMUNITY ROOM RENTAL		5.00
03-31	P1	00R01000217	03/17/20	MEETING ROOM RENTAL		580.00
03-31	P1	00R01000229	03/01/20	SATELLITE FEE		37.98
03-31	S6	ADR05334403	03/01/20	RENT PORTLAND		4,402.00
03-31	HW	04R01000619	02/02/20	CHANGE A/C# FROM 2311 TO 2312		76.34
03-31	HW	04R01000619	02/02/20	CHANGE A/C# FROM 2311 TO 2312		-76.34
03-31	P1	00R01000226	03/01/20	SERVICE FOR 800#		44.65
03-31	P1	00R01000228	03/01/20	COMPUTER SERVICES		250.00
03-31	P1	00R01000221	03/04/20	DELIVERIES		25.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,780.17
PRINTING AND REPRODUCTION						
02-28	P2	OSP1P23382	02/01/20	500 FLAT PRINT CARDS WITH UNION BUG		35.00
02-29	S3	00060000036	02/01/20	PHOTOGRAPHIC (TRANSFER)		19.80
03-15	P5	0M5496001A	02/14/20	SINGLE DROP MASS MAIL PRINTING		31,906.89
03-29	P2	OSP1P23515	02/17/20	500 FLAT PRINTED CARDS, WHITE, STOCK, BLUE INK		35.00
03-29	P2	OSP1P23515	02/17/20	500 FLAT PRINTED CARDS, WHITE, BLUE INK		35.00
03-29	P1	00R01000209	03/09/20	PHOTO DEVELOPMENT		18.83
03-29	P1	00R01000209	03/09/20	FILM		3.16
03-29	P1	00R01000209	03/04/20	COPIES		10.31
03-31	S3	00091000044	03/01/20	PHOTOGRAPHIC (TRANSFER)		65.80
				PRINTING AND REPRODUCTION TOTALS:		32,729.79
OTHER SERVICES						
03-31	P1	00R01000223	01/30/20	TRANSCRIPTS		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
01-10	P1	00R01000120	01/21/20	SUBSCRIPTION		24.00
01-10	P1	00R01000120	01/21/20	SUBSCRIPTION		24.00
01-10	P1	00R01000111	01/24/20	SUBSCRIPTION		4,500.00
01-10	P1	00R01000114	02/17/20	SUBSCRIPTION		47.00
01-10	P1	00R01000116	01/14/20	SUBSCRIPTION		30.00
01-10	P1	00R01000119	01/15/20	SUBSCRIPTION		90.00
01-10	P1	00R01000121	02/18/20	SUBSCRIPTION		36.00
01-10	P1	00R01000122	02/01/20	SUBSCRIPTION		17.00
01-10	P1	00R01000117	05/05/20	SUBSCRIPTION		72.00
01-10	P1	00R01000115	01/20/20	SUBSCRIPTION		28.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DAVID WU—Con.						
PERSONNEL COMPENSATION						
		ARMSTRONG, HOLLY J	01/01/20	PRESS SECRETARY		711.11
		BILDHAUER, JULIANN M	01/01/20	DISTRICT REPRESENTATIVE		633.33
		BURGESS, AMY E	01/01/20	EXECUTIVE ASSISTANT		738.89
		DUENIG, ROBERT	01/01/20	DEPUTY DISTRICT DIRECTOR		727.78
		ELLIOTT-PARHAM, MARY	01/01/20	DISTRICT DIRECTOR		888.89
		GEER, LAURA H	01/01/20	LEGISLATIVE DIRECTOR		777.78
		HAMILTON, JESSICA	01/01/20	FIELD REPRESENTATIVE		612.22
		LIU, TED C	01/01/20	LEGISLATIVE ASSISTANT		612.22
		MIRER, WILLIAM D	01/01/20	LEGISLATIVE ASSISTANT		612.22
		MODIE, JAMES	01/01/20	FIELD REPRESENTATIVE		644.45
		OAKLEY, GUNTHER H	01/01/20	LEGISLATIVE CORRESPONDENT/SYS ADMINISTRATOR		638.89
		PORTER, CHRISTOPHER M	01/01/20	CHIEF OF STAFF		500.00
		RICHARDSON, ANN R	01/01/20	FIELD REPRESENTATIVE		752.78
		RIVERMAN, JILL	01/01/20	DISTRICT REPRESENTATIVE		655.56
		TIPPENS, JULIE N	01/01/20	CHIEF OF STAFF		555.55
		WHITING, JOAN L U	01/01/20	STAFF ASSISTANT		644.45
		WIECK, SARAH	01/01/20	DISTRICT REPRESENTATIVE/SCHEDULER		666.67
				PERSONNEL COMPENSATION TOTALS:		11,552.79
TRAVEL						
01-01	P1	00R01000100	12/08/19	AIRFARE		233.00
01-04	P1	00R01000100	12/09/19	RENTAL CAR		404.80
01-04	P1	00R01000100	12/09/19	GAS		67.94
01-04	P1	00R01000100	12/17/19	PARKING		29.25
01-04	P1	00R01000100	12/21/19	TAXI		11.75
01-07	P1	00R01000106	12/01/19	MILES		171.60
01-07	P1	00R01000104	12/01/19	MILES		176.70
01-07	P1	00R01000105	12/01/19	MILES		64.20
01-07	P1	00R01000108	12/01/19	MILES		12.00
01-07	P1	00R01000107	12/01/19	MILES		45.00
01-27	P1	00R01000123	12/09/19	CAR RENTAL		489.16
01-27	P1	00R01000123	12/13/19	MEALS		15.75
01-27	P1	00R01000123	12/18/19	MEALS		5.00
01-27	P1	00R01000124	12/04/19	MILEAGE		77.10
02-01	P1	00R01000128	12/14/19	AIRFARE DC-PDX-DC		639.74
02-01	P1	00R01000126	12/15/19	AIRFARE DC-PDX-DC		233.00
02-01	P1	00R01000126	12/30/19	TAXI		13.00
02-01	P1	00R01000126	12/30/19	MILEAGE		245.23
02-01	P1	00R01000126	12/27/19	PARKING		23.15
02-01	P1	00R01000126	12/29/19	GAS		58.37
02-01	P1	00R01000131	11/15/19	TAXI SERVICE		49.00
02-04	P1	00R01000135	11/03/19	MEALS		23.00
02-04	P1	00R01000135	11/04/19	MEALS		35.00



02-04	P1	00R01000135	DO	11/05/19	MEALS	53.00
02-08	P1	00R02000158	CHRISTOPHER M PORTER	12/14/19	AIRFARE DC-PDX DC	639.74
02-08	P1	00R01000136	HON. DAVID WU	12/01/19	TAXI	42.00
02-08	P1	00R01000136	DO	12/02/19	HOTEL	232.86
02-08	P1	00R02000161	WASHINGTON-DULLES TRANS., LTD.	11/15/19	TAXI SERVICE	49.00
03-01	P1	00R01000146	HON. DAVID WU	12/19/19	RENTAL CAR	523.74
03-01	P1	00R01000147	SARAH WIECK	12/04/19	PARKING	12.00
03-09	P1	00R01000179	JESSICA HAMILTON	12/13/19	GAS FOR RENTAL CAR	15.01
03-09	P1	00R01000179	DO	12/20/19	MAX TRANSPORTATION	1.15
03-09	P1	00R01000181	DO	11/02/19	MAX TRANSPORTATION	1.15
03-09	P1	00R01000181	DO	11/02/19	MAX TRANSPORTATION	1.15
03-09	P1	00R01000181	DO	12/02/19	GAS FOR RENTAL CAR	19.75
03-09	P1	00R01000181	DO	12/03/19	PARKING	5.30
03-28	HR	141681	CHRISTOPHER M PORTER	12/14/19	RETO CHK, DUPLICATE PAYMENT	-639.74
						4,078.85
					TRAVEL TOTALS:	
01-04	P1	00R01000101	RENT, COMMUNICATION, UTILITIES	12/03/19	DELIVERY	7.12
01-10	P1	00R01000110	FEDERAL EXPRESS CORP	12/14/19	DELIVERY	29.00
01-31	S5	000310006270	UPS	12/01/19	DISTRICT OFC TEL EQUIP (TRFR)	147.21
01-31	S5	00031001059		12/01/19	DISTRICT OFC TEL TOLLS (TRFR)	2,060.39
01-31	S5	00031001496		12/01/19	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	00031001937		12/01/19	DC TEL EQUIP (TRANSFER)	80.00
01-31	S5	00031002378		12/01/19	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	00031002819		12/01/19	DC TEL TOLLS (TRANSFER)	220.29
02-01	P1	00R01000132	AT&T WIRELESS SERVICES	11/12/19	CELL PHONE SERVICE	14.70
02-01	P1	00R01000129	GTE NORTHWEST INC	12/04/19	PHONE SERVICE	72.00
02-08	P1	00R02000157	AT&T WIRELESS SERVICES	11/12/19	CELL PHONE SVC	14.70
02-08	P1	00R01000139	CAMP RILEA	04/16/19	MEETING ROOM RENTAL	500.00
02-08	P1	00R01000137	FEDERAL EXPRESS CORP	12/29/19	DELIVERIES	3.67
02-08	P1	00R01000141	DO	12/31/19	DELIVERIES	3.62
02-08	P1	00R02000159	GTE NORTHWEST INC	12/04/19	PHONE SERVICE	72.00
02-08	P1	00R01000138	MCI TELECOMMUNICATIONS, INC	12/01/19	SERVICE FOR 800#	65.55
03-01	P1	00R01000148	ANN R RICHARDSON	12/31/19	PHONE CALLS	16.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,093.19
01-24	OP	0GP01299005	PRINTING AND REPRODUCTION	10/25/19	PRINTING	77.00
02-10	P5	9M5496004A	PUBLIC PRINTER	08/13/19	SINGLE DROP MASS MAIL PRINTING	1,988.43
02-10	P5	9M5496004A	COMMONWEALTH COMMUNICATIONS	11/24/19	SINGLE DROP MASS MAIL PRINTING	28,880.00
02-10	P5	9M5496009A	DO	12/06/19	SINGLE DROP MASS MAIL PRINTING	22,878.00
02-10	P5	9M5496010A	DO	12/17/19	SINGLE DROP MASS MAIL PRINTING	22,213.00
02-10	P5	9M5496011A	DO	12/29/19	SINGLE DROP MASS MAIL PRINTING	18,428.10
02-15	P2	0SP1P23103	DAVID L. ANDRIUKITIS, INC.	12/09/19	500 FLAT PRINT CARDS: WBUG, BLUE INK	40.00
02-15	P2	0SP1P23103	DO	12/09/19	500 FLAT PRINT CARDS: WBUG, BLUE INK	40.00
02-25	OP	0GP00100003	PUBLIC PRINTER	11/22/19	PRINTING	107.00
02-25	OP	0GP00100003	DO	11/23/19	PRINTING	93.00
02-25	OP	0GP00100003	DO	11/23/19	PRINTING	53.00
03-09	P1	00R01000181	JESSICA HAMILTON	11/17/19	PHOTOS	11.99
					PRINTING AND REPRODUCTION TOTALS:	94,809.52
01-04	P1	00R01000102	SUPPLIES AND MATERIALS	12/09/19	BOTTLED WATER	27.00
					BREWED HOT COFFEE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
1999 HON. DAVID WU—Con						
01-05	HR 141655	NATIONAL JOURNAL GROUP	01/30/19	REFUND, OVERPAYMENT		179.88
01-05	P1 00R01000103	OREGON CATHOLIC PRESS	10/19/19	DIRECTORY		15.00
01-11	P1 00R01000112	OFFICE DEPOT	09/22/19	OFFICE SUPPLIES		251.04
01-31	HV 04901000379	GENERAL SERV. ADMINISTRATION	09/30/19	SUPPLIES		142.76
01-31	HV 04901000379	DO	10/20/19	SUPPLIES		27.44
01-31	HV 04901000379	DO	11/20/19	SUPPLIES		74.84
01-31	HV 04901000379	DO	11/30/19	SUPPLIES		108.75
01-31	HV 04901000379	DO	12/20/19	SUPPLIES		27.44
02-01	P1 00R01000130	MOBA MEDIA, INC.	12/01/19	TRANSCRIPTS		80.00
02-04	P1 00R01000135	HON. DAVID WU	11/06/19	OFFICE ARTWORK		57.00
02-08	P1 00R01000140	AQUA COOL	12/01/19	BOTTLED WATER		37.50
02-08	P1 00R02000160	MOBA MEDIA, INC.	12/01/19	TRANSCRIPTS		80.00
03-09	P1 00R01000180	SIERRA SPRINGS	12/09/19	BOTTLED WATER		27.00
03-31	P1 00R01000234	CAPITAL PRESS	01/01/20	NEWSPAPER		39.00
				SUPPLIES AND MATERIALS TOTALS:		815.29
01-31	S2 00031003258	EQUIPMENT	11/25/19	EQUIPMENT (TRANSFER)		0.48
				EQUIPMENT TOTALS:		0.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,140.01
				OFFICE TOTALS:		149,140.01
2000 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,184.88	1,184.88
				PERSONNEL COMPENSATION	151,950.65	151,950.65
				PERSONNEL BENEFITS	75.16	75.16
				RENT, COMMUNICATION, UTILITIES	20,479.29	20,479.29
				PRINTING AND REPRODUCTION	294.74	294.74
				SUPPLIES AND MATERIALS	3,898.54	3,898.54
				EQUIPMENT	7,751.43	7,751.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,634.69	185,634.69
				OFFICE TOTALS:	185,634.69	185,634.69
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-28	OP 00SPS010019	UNITED STATES POSTAL SERVICE	01/03/20	FRANKED MAIL		385.28
03-22	OP 00SPS020019	DO	02/01/20	FRANKED MAIL		799.60
				FRANKED MAIL TOTALS:		1,184.88
				PERSONNEL COMPENSATION		
				BEGGY PAUL		
				BIGGS, MATTHEW S		8,066.67
				BUNKOFF, JEANNE E		8,066.67
				BOSTON, WILLIAM A		1,877.33
				COMMUNITY RELATIONS COORDINATOR		16,139.20





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALBERT RUSSELL WYNN—Con.						
03-09	P2	03SP123287	01/14/20	500 THERMO CARDS		39.00
03-09	P2	03SP123287	01/14/20	500 THERMO CARDS BLACK		39.00
03-31	S3	00091000115	03/01/20	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		294.74
SUPPLIES AND MATERIALS						
01-31	S1	00031000340	01/03/20	OFFICE SUPPLY (TRANSFER)		46.76
02-29	S1	00060000271	02/01/20	OFFICE SUPPLY (TRANSFER)		1,092.40
02-29	P1	0MD04000034	01/01/20	BOTTLED WATER		13.75
02-29	P1	0MD04000034	01/01/20	BOTTLED WATER		12.00
02-29	P1	0MD04000034	01/01/20	BOTTLED WATER		32.25
02-29	P1	0MD04000035	01/01/20	BOTTLED WATER		34.44
02-29	P1	0MD04000036	02/05/20	CONGRESSIONAL QUARTERLY WEEKLY		1,574.00
02-29	P1	0MD04000041	02/05/20	CONGRESSIONAL DAILY MONITOR		365.00
03-01	P1	0MD04000045	02/29/20	MD MUNICIPAL LEAGUE DIRECTORY		160.00
03-02	P1	0MD04000037	02/04/20	STREET INDEX		15.00
03-02	P1	0MD04000040	02/07/20	CHANGE OF LOCKS		40.00
03-02	P1	0MD04000039	02/09/20	STREET INDEX		14.75
03-22	P2	0SSPA38765	03/07/20	KWK STAMP II		21.00
03-22	P2	0SSPA38765	03/07/20	HANDLING		0.50
03-31	S1	00091000252	03/01/20	OFFICE SUPPLY (TRANSFER)		476.69
				SUPPLIES AND MATERIALS TOTALS:		3,898.54
EQUIPMENT						
01-31	S2	00031003472	01/03/20	EQUIPMENT (TRANSFER)		2,582.83
02-29	S2	000600003468	02/01/20	EQUIPMENT (TRANSFER)		2,582.83
03-31	S2	00091003499	01/03/20	EQUIPMENT (TRANSFER)		1.47
03-31	S2	00091003500	01/24/20	EQUIPMENT (TRANSFER)		1.47
03-31	S2	00091003501	03/01/20	EQUIPMENT (TRANSFER)		2,582.83
				EQUIPMENT TOTALS:		7,751.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,634.69
				OFFICE TOTALS:		185,634.69
1999 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	9USPS129919	12/01/19	FRANKED MAIL		242.09
				FRANKED MAIL TOTALS:		242.09
PERSONNEL COMPENSATION						
BEGLEY PAUL						
		BIGGS MATTHEW S	01/01/20	LEGISLATIVE ASSISTANT		183.33
		BLINKOFF JEANNE E	01/01/20	LEGISLATIVE ASSISTANT		183.33
		BOSTON WILLIAM A	01/01/20	PART-TIME EMPLOYEE		42.67
		CLIFTON CURTIS S	01/01/20	COMMUNITY RELATIONS COORDINATOR		366.80
		COLLINS NORMA FRELAND	01/01/20	CHIEF OF STAFF		480.56
			01/01/20	OFFICE MANAGER/PERSONAL SECRETARY		291.11

JACKSON MARCUS D	01/01/20	01/02/20	CASE MANAGER	209.60
JONES ADRIAN T	01/01/20	01/02/20	CASE MANAGER	172.22
KHALATBARI MELODY T	01/01/20	01/02/20	CASE MANAGER/GRANTS OFFICER	238.89
MOORE MONIQUE E	01/01/20	01/02/20	CASE MANAGER	160.11
NEWTON JAMES E	01/01/20	01/02/20	CASE MANAGER	209.60
PETERS ANNIE ESTHER	01/01/20	01/02/20	DISTRICT DIRECTOR	247.45
RIOUS MICHAEL L	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	256.23
SIRAM SUMITRA	01/01/20	01/02/20	STAFF ASSISTANT	100.00
STEPHENS NIGEL	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	183.33
TEMPLE ELENA M	01/01/20	01/02/20	PRESS SECRETARY	248.03
PERSONNEL COMPENSATION TOTALS:				3,573.26
TRANSPORTATION OF THINGS				
01-25 P2 OSSPA37934 MAC WAREHOUSE	12/14/19	12/28/19	OVERNIGHT FEE	9.95
RENT, COMMUNICATION, UTILITIES				9.95
01-31 S5 0003100621	12/01/19	12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	204.00
01-31 S5 00031001060	12/01/19	12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	120.78
01-31 S5 00031001497	12/01/19	12/31/19	DISTRICT OFC TEL SVC TRANSFER	1,610.00
01-31 S5 00031001938	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	242.99
01-31 S5 00031002379	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	207.00
01-31 S5 00031002820	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,029.07
OTHER SERVICES				3,413.84
02-28 P1 0MND04000033 CAPITAL CLIPPING SERVICE	08/31/19	08/31/19	CLIPPING SERVICE	131.04
02-28 P1 0MND04000033 DO	09/30/19	09/30/19	CLIPPING SERVICE	91.22
02-28 P1 0MND04000033 DO	10/31/19	10/31/19	CLIPPING SERVICE	86.87
02-28 P1 0MND04000033 DO	11/30/19	11/30/19	CLIPPING SERVICE	91.36
02-28 P1 0MND04000033 DO	12/31/19	12/31/19	CLIPPING SERVICE	100.34
OTHER SERVICES TOTALS:				500.83
SUPPLIES AND MATERIALS				
01-05 HR 141655 NATIONAL JOURNAL GROUP	08/29/19	08/28/20	REFUND: OVERPAYMENT	-763.38
01-25 P2 OSSPA37934 MAC WAREHOUSE	12/14/19	12/28/19	PALMPILOT V ORGANIZER	738.00
02-09 HR 141591A PRINCE GEORGE'S COMM COLLEGE	12/04/19	12/04/19	RET'D CHK: INCORRECT PAYEE	-415.00
02-10 P2 OSSPA37833 LANIER WORLDWIDE, INC.	12/03/19	01/11/20	DRUM FOR LANIER 5010	204.00
02-29 S1 00060000270	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-192.38
02-29 P1 0MND04000043 AQUA COOL	12/01/19	12/08/19	BOTTLED WATER	26.25
02-29 P1 0MND04000043 DO	12/01/19	12/01/19	BOTTLED WATER	12.00
02-29 P1 0MND04000043 DO	12/01/19	12/30/19	BOTTLED WATER	12.00
02-29 P1 0MND04000044 DO	12/01/19	12/06/19	BOTTLED WATER	34.44
02-29 P1 0MND04000042 MELODY T KHALATBARI	05/03/19	12/27/19	WASHINGTON POST	40.82
03-31 S1 00091000251	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-21.16
SUPPLIES AND MATERIALS TOTALS:				-324.41
EQUIPMENT				
01-31 S2 00031003471	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.47
02-28 P2 OSMOW40852	01/30/20	01/30/20	SCANNER	299.00
02-28 P2 OSMOW170588	01/30/20	01/30/20	CAMERA	791.01
EQUIPMENT TOTALS:				1,091.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,507.04
OFFICE TOTALS:				8,507.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
1998 HON. SIDNEY R. YATES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-31	HW	04901000263	12/31/19	EQUIPMENT (TRANSFER)		-699.99
EQUIPMENT TOTALS:						-699.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-699.99
2000 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-25	OP	0M5535201A	01/31/20	FRAMED MAIL	6,741.13	6,741.13
02-28	OP	0U5P5010019	01/31/20	FRAMED MAIL	131,506.24	131,506.24
03-22	OP	0U5P5020019	02/29/20	FRAMED MAIL	2,578.03	2,578.03
FRAMED MAIL TOTALS:						134,053.37
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					6,741.13	6,741.13
TRAVEL					131,506.24	131,506.24
RENT, COMMUNICATION, UTILITIES					2,578.03	2,578.03
PRINTING AND REPRODUCTION					13,405.37	13,405.37
SUPPLIES AND MATERIALS					657.80	657.80
EQUIPMENT					10,001.47	10,001.47
EQUIPMENT TOTALS:					12,817.50	12,817.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,707.54	177,707.54
OFFICE TOTALS:					177,707.54	177,707.54
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-25	OP	0M5535201A	01/31/20	FRAMED MAIL	5,203.00	5,203.00
02-28	OP	0U5P5010019	01/31/20	FRAMED MAIL	651.54	651.54
03-22	OP	0U5P5020019	02/29/20	FRAMED MAIL	886.59	886.59
FRAMED MAIL TOTALS:					6,741.13	6,741.13
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					7,372.43	7,372.43
LEGISLATIVE ASSISTANT					7,626.67	7,626.67
DISTRICT ASSISTANT					25,676.43	25,676.43
STAFF ASSISTANT					6,355.96	6,355.96
CASE ASSISTANT					7,626.67	7,626.67
RESEARCH ASSISTANT					10,931.56	10,931.56
CASE ASSISTANT					8,087.20	8,087.20
ADMINISTRATIVE ASSISTANT					12,222.23	12,222.23
LEGISLATIVE ASSISTANT					13,982.23	13,982.23
PART-TIME EMPLOYEE					13,067.03	13,067.03
STAFF ASSISTANT					1,016.90	1,016.90
PERSONNEL COMPENSATION TOTALS:					6,609.77	6,609.77
PERSONNEL TOTALS:					131,506.24	131,506.24
TRAVEL						
01-19	P1	0FL10000065	01/12/20	AIRFARE DC/TAMPA/DC	369.00	369.00
01-19	P1	0FL10000065	01/12/20	RENTAL CAR IN DISTRICT	79.31	79.31



02-04	P1	0FL10000066	DO	01/29/20	02/01/20	AIRFARE DC TO TAMPA TO DC	369.00
02-04	P1	0FL10000066	DO	01/29/20	02/01/20	RENTAL CAR IN DISTRICT	308.31
03-13	P1	0FL10000094	DAVID JOLLY	03/08/20	03/09/20	AIRFARE/DC/TAMPA/DC	377.00
03-14	P1	0FL10000095	GREGORY M LANGLER	03/08/20	03/09/20	ROUNDTRIP AIRFARE DC-TAMPA	377.00
03-14	P1	0FL10000095	DO	03/08/20	03/09/20	RENTAL CAR IN DISTRICT	109.33
03-14	P1	0FL10000095	DO	03/08/20	03/09/20	LODGING IN DISTRICT	90.72
03-14	P1	0FL10000096	HON. C.W. BILL YOUNG	03/10/20	03/12/20	ROUNDTRIP AIRFARE DC/TAMPA	329.00
03-14	P1	0FL10000096	DO	03/10/20	03/12/20	RENTAL CAR IN DISTRICT	169.36
TRAVEL TOTALS:							2,578.03
RENT, COMMUNICATION, UTILITIES							
01-14	P1	0FL10000063	TIME WARNER	01/01/20	06/30/20	CABLE SERVICE FOR DISTRICT	182.35
01-21	P9	FL1001R0001	WILDER CORPORATION	01/01/20	01/31/20	LARGO - RENT	722.33
02-09	P9	FL1002R001A	BANKERS INSURANCE COMPANY	01/01/20	01/31/20	RENT-ST PETERSBURG	1,766.06
02-10	P1	0FL10000071	GTE WIRELESS	12/18/19	01/17/20	CELLULAR PHONE DISTRICT	28.09
02-10	P1	0FL10000067	JANE M PORTER	12/15/19	01/08/20	TELEPHONE	62.48
02-11	P1	0FL10000075	FEDERAL EXPRESS CORP	12/20/19	01/06/20	EXPRESS DELIVERY SERVICE	17.27
02-11	P1	0FL10000076	DO	01/05/20	01/13/20	EXPRESS DELIVERY SERVICE	22.23
02-18	P9	FL1002R0002	BANKERS INSURANCE COMPANY	02/01/20	02/29/20	RENT-ST. PETERSBURG	1,766.06
02-18	P9	FL1001R0002	WILDER CORPORATION	02/01/20	02/29/20	LARGO - RENT	722.33
02-22	P1	0FL10000078	FEDERAL EXPRESS CORP	01/05/20	01/20/20	EXPRESS DELIVERY	13.08
02-22	P1	0FL10000080	DO	01/17/20	01/21/20	EXPRESS DELIVERY	66.05
02-29	S5	0006000623	DO	01/03/20	01/31/20	DISTRICT OFC TEL EQUIP (TFR)	23.39
02-29	S5	00060061063	DO	01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TFR)	500.29
02-29	S5	00060061063	DO	01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	840.00
02-29	S5	00060001500	DO	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	4.00
02-29	S5	00060002382	DO	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	233.00
02-29	S5	00060002823	DO	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	623.56
03-01	P1	0FL10000083	FEDERAL EXPRESS CORP	01/28/20	02/03/20	EXPRESS DELIVERY SERVICE	19.13
03-01	P1	0FL10000081	MOTOROLA CELLULAR SERVICE, INC	01/14/20	02/13/20	CELLULAR PHONE	199.23
03-01	P1	0FL10000084	TIME WARNER MANATEE	01/01/20	06/30/20	CABLE TELEVISION	186.56
03-08	P1	0FL10000087	FEDERAL EXPRESS CORP	02/03/20	02/08/20	EXPRESS DELIVERY SERVICE	10.93
03-13	P1	0FL10000090	DO	02/07/20	02/17/20	EXPRESS DELIVERY SERVICE	99.43
03-13	P1	0FL10000091	GTE WIRELESS	01/18/20	02/17/20	CELLULAR PHONE	27.42
03-13	P1	0FL10000092	MOTOROLA CELLULAR SERVICE, INC	02/14/20	03/13/20	CELLULAR PHONE	159.48
03-16	P9	FL1002R0002	BANKERS INSURANCE COMPANY	02/01/20	02/29/20	RENT-ST. PETERSBURG	159.48
03-20	P9	FL1002R0003	DO	03/01/20	03/31/20	RENT-ST. PETERSBURG	240.96
03-20	P9	FL1001R0003	WILDER CORPORATION	03/01/20	03/31/20	LARGO - RENT	1,919.15
03-22	P1	0FL10000097	FEDERAL EXPRESS CORP	02/24/20	02/24/20	EXPRESS DELIVERY	722.33
03-22	P1	0FL10000098	DO	02/25/20	02/29/20	EXPRESS DELIVERY	3.62
03-31	S5	00091003624	DO	02/01/20	02/29/20	DISTRICT OFC TEL EQUIP (TFR)	11.03
03-31	S5	00091004064	DO	02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TFR)	23.39
03-31	S5	00091004501	DO	02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	491.71
03-31	S5	00091004942	DO	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	840.00
03-31	S5	00091005383	DO	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	8.00
03-31	S5	00091005824	DO	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	233.00
RENT, COMMUNICATION, UTILITIES TOTALS:							617.43
PRINTING AND REPRODUCTION							13,405.37
01-31	S3	00031000035	DAVID L. ANDRUKWITS, INC.	01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	392.60
02-28	P2	08PTP23442	DO	02/07/20	02/10/20	500 POCKET SCHEDULE CARDS, WHITE WBLUE INK	47.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. C W BILL YOUNG—Con.						
02-29	S3	00060000141	02/01/20	PHOTOGRAPHIC (TRANSFER)	62.65	
03-15	P2	05PTP23460	03/02/20	500 ENGRAVED CARDS WHITE STOCK BLACK INK	68.00	
03-31	S3	00091000710	03/31/20	PHOTOGRAPHIC (TRANSFER)	87.05	
				PRINTING AND REPRODUCTION TOTALS:	657.80	
SUPPLIES AND MATERIALS						
01-31	S1	00031000574	01/03/20	OFFICE SUPPLY (TRANSFER)	965.56	
02-10	P1	0FL10000072	01/05/20	OFFICE SUPPLIES	50.44	
02-10	P1	0FL10000070	02/17/20	SUBSCRIPTION	111.11	
02-10	P1	0FL10000068	01/24/20	CALENDARS	6,652.50	
02-24	P1	0FL10000079	04/08/20	SUBSCRIPTION	75.00	
02-29	HV	04901000429	01/13/20	FRAMING (TRANSFER)	31.00	
02-29	S1	00060000453	02/29/20	OFFICE SUPPLY (TRANSFER)	603.43	
03-01	P1	0FL10000082	01/12/20	BOTTLED WATER	34.00	
03-08	P1	0FL10000089	05/14/20	SUBSCRIPTION	110.50	
03-08	P1	0FL10000088	02/07/20	SUBSCRIPTION	119.00	
03-08	P1	0FL10000086	01/01/20	WESTLAW RESEARCH ACCESS	105.00	
03-13	P1	0FL10000093	02/14/20	OFFICE SUPPLIES	234.74	
03-22	P1	0FL10000099	02/18/20	BOTTLED WATER	27.25	
03-22	P1	0FL10000100	02/29/20	WESTLAW RESEARCH ACCESS	105.00	
03-31	S1	00091000412	03/31/20	OFFICE SUPPLY (TRANSFER)	776.94	
				SUPPLIES AND MATERIALS TOTALS:	10,001.47	
EQUIPMENT						
01-31	S2	00031003729	01/03/20	EQUIPMENT (TRANSFER)	4,259.95	
02-29	S2	000600003729	02/29/20	EQUIPMENT (TRANSFER)	4,259.95	
03-07	P2	05SPA38514	02/14/20	CALENDAR CREATOR	48.50	
03-31	S2	00091003792	03/31/20	EQUIPMENT (TRANSFER)	4,249.10	
				EQUIPMENT TOTALS:	12,817.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,707.54	
				OFFICE TOTALS:	177,707.54	
1999 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	P4	90SPSP129919	12/01/19	FRANKED MAIL	556.37	
				FRANKED MAIL TOTALS	556.37	
PERSONNEL COMPENSATION						
		BECHTOW LISA M	01/01/20	STAFF ASSISTANT	167.56	
		BOLINDER MICHAEL D	01/01/20	LEGISLATIVE ASSISTANT	173.33	
		CRETEKOS GEORGE N	01/01/20	DISTRICT ASSISTANT	583.56	
		EDMA SERGIO J	01/01/20	STAFF ASSISTANT	144.45	
		GHEZZI SHARON F	01/01/20	CASE ASSISTANT	173.33	
		GLASSMAN ELLEN JO	01/01/20	CASE ASSISTANT	248.45	
		GLENN HARRY JOHN	01/01/20	RESEARCH ASSISTANT	183.80	

GRAY,YVONNE Y	01/01/20	01/02/20	CASE ASSISTANT	248.45
JOLLY,DAVID	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	271.78
LANGLER,GREGORY M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	317.78
PORTER,JANE M	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	296.98
SIMS,JAMES D	01/01/20	01/02/20	PART-TIME EMPLOYEE	23.11
STINE,BRADLEY T	01/01/20	01/02/20	STAFF ASSISTANT	150.22
			PERSONNEL COMPENSATION TOTALS:	2,988.80
TRAVEL				
01-03 P1 0FL10000044	DAVID SIMS	12/17/19	LODGING IN DISTRICT	50.00
01-03 P1 0FL10000044	DO	12/17/19	MEALS IN DISTRICT	8.30
01-05 P1 0FL10000062	HON. C.W. BILL YOUNG	01/02/20	TRAVEL DISTRICT/DC	294.50
01-05 P1 0FL10000061	JANE M PORTER	01/02/20	TRAVEL DISTRICT/DC	294.50
			TRAVEL TOTALS:	647.30
RENT, COMMUNICATION, UTILITIES				
01-03 P1 0FL10000051	FEDERAL EXPRESS CORP	11/30/19	EXPRESS DELIVERY	7.48
01-03 P1 0FL10000054	HARRY J GLENN	12/20/19	CELL PHONE PURCHASE	154.99
01-04 P1 0FL10000036	FEDERAL EXPRESS CORP	12/03/19	EXPRESS DELIVERY SERVICE	66.69
01-04 P1 0FL10000057	DO	12/01/19	EXPRESS DELIVERY SERVICE	174.90
01-04 P1 0FL10000058	MOTOROLA CELLULAR SERVICE, INC	12/14/19	CELLULAR PHONE SERVICE	35.23
01-14 P1 0FL10000064	FEDERAL EXPRESS CORP	12/20/19	EXPRESS DELIVERY SERVICE	131.65
01-31 S5 0003100062		12/31/19	DISTRICT OFC TEL EQUIP (TRFR)	23.39
01-31 S5 00031001062		12/31/19	DISTRICT OFC TEL TOLLS (TRFR)	480.54
01-31 S5 00031001499		12/31/19	DISTRICT OFC TEL SVC TRANSFER	840.00
01-31 S5 00031001940		12/01/19	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5 00031002381		01/02/20	DC TEL SERVICE (TRANSFER)	233.00
01-31 S5 00031002822		01/02/20	DC TEL TOLLS (TRANSFER)	473.96
02-09 P9 FL10029312A	BANKERS INSURANCE COMPANY	12/30/19	RENT-ST PETERSBURG	1,766.06
02-11 P1 0FL10000074	FEDERAL EXPRESS CORP	12/30/19	EXPRESS DELIVERY SERVICE	23.19
02-11 P1 0FL10000077	GTE WIRELESS	12/17/19	CELLULAR PHONE DISTRICT	31.69
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,446.77
PRINTING AND REPRODUCTION				
01-24 OP 0CP01290005	PUBLIC PRINTER	11/12/19	PRINTING	177.00
02-22 OP 0FL10000001	UNITED STATES G.P.O.	11/23/19	PRINTING MATERIAL	96.25
02-22 OP 0FL10000002	DO	12/22/19	PRINTING MATERIAL	39.00
			PRINTING AND REPRODUCTION TOTALS:	312.25
SUPPLIES AND MATERIALS				
01-03 P1 0FL10000053	AQUA COOL	11/01/19	BOTTLED WATER	121.75
01-03 P1 0FL10000052	PHYSICIAN'S DESK REFERENCE	11/23/19	PUBLICATION	85.90
01-04 P1 0FL10000055	WEST GROUP PAYMENT CENTER	11/30/19	ON LINE RESEARCH SERVICE	100.00
02-10 P1 0FL10000069	DO	12/01/19	WESTLAW ACCESS	100.00
02-11 P1 0FL10000073	AQUA COOL	12/01/19	BOTTLED WATER	47.50
03-01 P1 0FL10000085	SAVIN OF TAMPA BAY	08/26/19	OFFICE EQUIPMENT	122.50
			SUPPLIES AND MATERIALS TOTALS:	577.65
EQUIPMENT				
01-12 P2 0SSPA3716	ACS DESKTOP SOLUTIONS, INC.	11/17/19	MS WORD 97 UPGR LIC.	114.00
01-31 S2 00031003730		12/30/19	EQUIPMENT (TRANSFER)	93.27
02-01 P2 0SMOW169791	ACS DESKTOP SOLUTIONS, INC.	11/17/19	SOFTWARE	513.00
02-08 P2 0SMOW169793	DO	11/17/19	SOFTWARE	513.00
02-17 P2 0SMOW040476	DO	11/17/19	MEMORY	182.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CONT						
1999 HON. C W BILL YOUNG—Cont.						
02-17	P2	OSMD0A0476	00	11/17/19	INSTALL	698.00
02-17	P2	OSMD0A0477	00	11/17/19	MEMORY	364.00
02-17	P2	OSMD0A0477	00	11/17/19	INSTALL	396.00
02-17	P2	OSMD0A0477	00	11/17/19	MEMORY	67.00
02-17	P2	OSMD0A0475	00	11/17/19	MEMORY	819.00
02-17	P2	OSMD0A0475	00	11/17/19	MEMORY	603.00
EQUIPMENT TOTALS:					4,362.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,891.41	
OFFICE TOTALS:					13,891.41	
2000 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					523.90	
PERSONNEL COMPENSATION					151,570.56	
TRAVEL					12,437.72	
RENT COMMUNICATION UTILITIES					27,366.07	
PRINTING AND REPRODUCTION					630.90	
OTHER SERVICES					136.75	
SUPPLIES AND MATERIALS					5,448.40	
EQUIPMENT					10,111.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,225.65	
OFFICE TOTALS:					208,225.65	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0USPS010019	01/03/20	01/31/20	FRANKED MAIL	277.11
03-22	OP	0USPS020019	02/01/20	02/29/20	FRANKED MAIL	246.79
PERSONNEL COMPENSATION					523.90	
AHWINONA CYNTHIA A					293.33	
ARMSTRONG CORREN J					7,067.22	
BOYAGIAN LEVON					14,226.67	
CALVERT CHAD D					366.67	
CHAPMAN COLIN A					12,637.77	
CHAPMAN ROYCE O					9,447.77	
GIBSON ANN H					7,724.43	
GUSTAFSON CAROL H					3,275.56	
HANSEN STEVEN MARK					293.33	
HENRY MICHAEL K					293.33	
HUDSON LUCY DIANE					9,130.00	
JONES LLOYD A					293.33	
NORMAN ROBERTA M					8,560.00	
PADGETT CHAD B					10,682.23	
FRANKED MAIL TOTALS:						

PATTERSON BYRON L	01/03/20	03/31/20	STAFF/LEGISLATIVE ASSISTANT	8,005.56
SLUK DOUGLAS	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	7,577.77
SCALLON CATE L	01/03/20	03/31/20	INTERN	1,833.33
SCALLON JESSICA	01/03/20	03/31/20	EXECUTIVE ASSISTANT	5,548.90
SHARROW WILLIAM J	01/03/20	03/31/20	STATE DIRECTOR	19,555.56
SIMPSON LINDA K	01/03/20	03/31/20	COMPUTER MANAGER	9,068.90
THAYER CURTIS W	01/03/20	03/31/20	SHARED EMPLOYEE	4,546.67
THOM GREGORY F	01/03/20	03/31/20	PRESS SECRETARY/LEGIS ASST	11,122.23
			PERSONNEL COMPENSATION TOTALS	151,570.56
TRAVEL				
01-10 P1 0AK000001003	01/03/20	01/12/20	LODGING	479.97
01-21 P9 AK000110001	01/01/20	01/31/20	LEASED AUTO	525.00
01-31 P1 0AK00000119	01/10/20	01/10/20	AIRFARE	300.60
01-31 P1 0AK00000120	01/10/20	01/10/20	AIRFARE CHANGE FEE	10.00
01-31 P1 0AK00000127	01/15/20	01/15/20	CABFARE	74.00
01-31 P1 0AK00000128	01/14/20	01/14/20	AIRFARE CHANGE FEE	10.00
01-31 P1 0AK00000129	01/10/20	01/10/20	AIRFARE DC-SEATTLE	137.00
01-31 P1 0AK00000130	01/10/20	01/13/20	LODGING	297.15
01-31 P1 0AK00000131	01/10/20	01/12/20	CABFARE	84.00
01-31 P1 0AK00000131	01/11/20	01/13/20	MEALS	85.06
01-31 P1 0AK00000131	01/14/20	01/15/20	MEALS	41.27
01-31 P1 0AK00000132	01/14/20	01/17/20	LODGING	5.00
01-31 P1 0AK00000132	01/09/20	01/09/20	GASOLINE	36.25
01-31 P1 0AK00000122	01/05/20	01/05/20	MEALS	270.98
01-31 P1 0AK00000123	01/04/20	01/05/20	AIRFARE IN DISTRICT	221.00
01-31 P1 0AK00000125	01/04/20	01/05/20	RENTAL CAR	65.68
01-31 P1 0AK00000126	01/04/20	01/05/20	PARKING	16.50
02-01 P1 0AK00000124	01/04/20	01/05/20	LODGING	103.80
02-02 P1 0AK00000144	01/14/20	01/14/20	AIRFARE FROM ANCH	514.54
02-08 P1 0AK00000156	01/10/20	01/10/20	PLANE FARE	543.60
02-08 P1 0AK00000143	01/17/20	01/17/20	AIRFARE FROM LV TO DC	1,233.11
02-08 P1 0AK00000157	01/16/20	01/18/20	LODGING	464.64
02-08 P1 0AK00000157	01/10/20	01/12/20	LODGING	258.79
02-08 P1 0AK00000157	01/04/20	01/05/20	LODGING	96.25
02-08 P1 0AK00000157	01/05/20	01/15/20	MEALS	190.15
02-08 P1 0AK00000151	01/10/20	01/14/20	AIRFARE ANCH/SEATTLE/ANCH	540.40
02-08 P1 0AK00000152	01/10/20	01/14/20	LODGING	744.82
02-08 P1 0AK00000153	01/09/20	01/14/20	PARKING AND CAB FARE	38.00
02-08 P1 0AK00000154	01/10/20	01/14/20	RENTAL CAR	369.55
02-08 P1 0AK00000155	01/14/20	01/14/20	GASOLINE	16.75
02-11 P1 0AK00000163	01/22/20	02/07/20	MEALS	170.21
02-11 P1 0AK00000163	02/06/20	02/07/20	LODGING	89.75
02-11 P1 0AK00000163	02/01/20	02/08/20	LODGING	97.12
02-11 P1 0AK00000163	01/11/20	01/14/20	MEALS	22.26
02-11 P1 0AK00000158	02/04/20	02/04/20	AIRFARE TICKET CHANGE	10.00
02-14 P1 0AK00000166	02/04/20	02/04/20	AIRFARE TICKET CHANGE	10.00
02-17 P1 0AK00000171	01/21/20	01/28/20	AIRFARE IN DISTRICT	245.00
02-17 P1 0AK00000172	01/21/20	01/28/20	LODGING	81.00
02-17 P1 0AK00000173	01/21/20	01/28/20	CAR RENTAL	53.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON YOUNG—Con.						
02-17	P1	0AK00000174	01/27/20	MEALS		60.00
02-17	P1	0AK00000174	01/28/20	PARKING		18.00
02-18	P1	AK000110002	02/01/20	LEASED AUTO		525.00
02-25	P1	0AK00000181	01/28/20	GASOLINE		5.90
03-13	P1	0AK00000192	03/06/20	AIRFARE FROM ANCHORAGE		210.00
03-13	P1	0AK00000192	01/15/20	MEALS		85.21
03-13	P1	0AK00000192	03/06/20	CAR RENTAL		65.00
03-20	P9	AK000110003	03/01/20	LEASED AUTO		525.00
03-27	P1	0AK00000200	02/28/20	LODGING		475.85
03-27	P1	0AK00000201	02/16/20	CAB FARE/PARKING		146.00
03-27	P1	0AK00000202	02/16/20	GASOLINE		1.75
03-27	P1	0AK00000203	02/28/20	MEALS		105.45
03-27	P1	0AK00000206	02/15/20	R/T AIRFARE ANCH/DC/ANCH		1,091.38
03-27	P1	0AK00000207	02/15/20	LODGING		116.89
03-27	P1	0AK00000208	02/16/20	CAR RENTAL		77.21
03-27	P1	0AK00000209	02/16/20	LODGING		375.98
				TRAVEL TOTALS	12,437.72	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	0AK00000101	12/05/19	TELEPHONE SERVICE		67.01
01-18	P1	0AK00000111	01/05/20	TELEPHONE SERVICE		64.29
01-21	P1	0AK00000114	12/15/19	800 TELEPHONE LINE		26.15
01-21	P9	AK0001R0001	01/01/20	KETCHIKAN, AK - RENT		691.00
01-24	HV	0A901000206	01/01/20	CABLE SERVICE		43.99
01-31	P1	0AK00000127	01/18/20	FAX		10.00
01-31	P1	0AK00000121	01/05/20	EXPRESS MAIL		3.62
01-31	S6	AAAG2664A01	01/01/20	RENT JUNEAU		1,788.00
01-31	S6	AAK82356A01	01/01/20	RENT FAIRBANKS		257.00
01-31	S6	AAK92426A01	01/01/20	RENT ANCHORAGE		3,079.00
02-02	P1	0AK00000139	01/01/20	LOCAL TELEPHONE SERVICE		1.73
02-02	P1	0AK00000146	01/01/20	LONG DISTANCE SERVICE		103.30
02-02	P1	0AK00000149	12/15/19	CELLULAR PHONE		135.20
02-02	P1	0AK00000147	01/14/20	EXPRESS MAIL		29.31
02-02	P1	0AK00000141	12/30/19	MESSAGE SERVICE		220.55
02-11	P1	0AK00000163	12/29/19	FAKES RECEIVED		3.00
02-11	P1	0AK00000161	02/04/20	CELLULAR PHONE		174.58
02-11	P1	0AK00000160	01/15/20	MESSAGE SERVICE CELL PHONE		3.31
02-14	P1	0AK00000167	01/21/20	EXPRESS MAIL		29.45
02-14	P1	0AK00000168	01/13/20	EXPRESS MAIL		11.42
02-14	P1	0AK00000170	01/15/20	800 PHONE LINE SERVICE		14.28
02-18	P9	AK0001R0002	02/01/20	KETCHIKAN, AK-RENT		691.00
02-25	P1	0AK00000177	02/01/20	LOCAL PHONE SERVICE		1.73
02-25	P1	0AK00000176	02/01/20	LONG DISTANCE SERVICE		56.60
02-25	P1	0AK00000179	01/01/20	LONG DISTANCE PHONE		129.11



02-25	P1	0AK00000153	CELLULAR ONE	02/01/20	02/29/20	CELLULAR PHONE/FAIRBANKS	35.85
02-25	P1	0AK00000178	FEDERAL EXPRESS CORP	01/31/20	01/31/20	EXPRESS MAIL	3.67
02-25	P1	0AK00000184	MACTEL	02/01/20	02/29/20	CELLULAR PHONE/ANCHORAGE	207.93
02-28	S6	AAK62664A02	GENERAL SERVICES ADMIN	02/01/20	02/29/20	RENT JUNEAU	257.00
02-28	S6	AAK82356A02	DO	02/01/20	02/29/20	RENT FAIRBANKS	1,788.00
02-28	S6	AAK92426A02	DO	02/01/20	02/29/20	RENT ANCHORAGE	3,079.00
02-29	S4	00060001071		01/03/20	01/31/20	RECORDING (TRANSFER)	1,565.68
02-29	S5	00060001062		01/03/20	01/31/20	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-29	S5	00060001499		01/03/20	01/31/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-29	S5	00060001940		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	00060002381		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	322.00
02-29	S5	00060002822	GCI	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	770.74
03-07	P1	0AK00000185	AT&T WIRELESS SERVICES	03/01/20	03/31/20	CABLE SERVICE	43.99
03-10	P1	0AK00000186	FEDERAL EXPRESS CORP	01/15/20	02/14/20	CELLULAR PHONE	134.95
03-10	P1	0AK00000187	METROCALL	02/15/20	02/15/20	EXPRESS MAIL	22.16
03-13	P1	0AK00000193	PTI COMMUNICATIONS	02/01/20	02/29/20	MESSAGE SERVICE	3.31
03-13	P1	0AK00000194	PTI COMMUNICATIONS	02/05/20	03/04/20	TELEPHONE SERVICE	68.07
03-20	P9	AK0001R0003	WALTER B. BOLLING	03/01/20	03/31/20	KETCHIKAN, AK-RENT	691.00
03-22	P1	0AK00000196	FEDERAL EXPRESS CORP	02/11/20	02/17/20	EXPRESS MAIL	7.36
03-23	P1	0AK00000199	POSTMASTER, WASHINGTON, D.C.	03/09/20	03/09/20	STAMPS	66.00
03-28	P1	0AK00000210	PTI COMMUNICATIONS	03/05/20	04/04/20	TELEPHONE SERVICE	66.46
03-30	P1	0AK00000219	ANCHORAGE TELEPHONE UTILITY	02/01/20	02/29/20	LOCAL TELEPHONE SERVICE	1.73
03-30	P1	0AK00000215	AT&T ALASCOM	03/01/20	03/31/20	PHONE SERVICE FOR ANCH	103.30
03-30	P1	0AK00000218	DO	03/01/20	03/31/20	PHONE FOR FAIR OFC	9.93
03-30	P1	0AK00000220	CELLULAR ONE	02/01/20	02/29/20	CELLULAR PHONE/FAIRBANKS	32.65
03-30	P1	0AK00000217	FEDERAL EXPRESS CORP	03/07/20	03/08/20	EXPRESS MAIL	33.00
03-30	P1	0AK00000216	MACTEL	03/01/20	03/31/20	CELLULAR PHONE	90.50
03-30	P1	0AK00000214	THE KETCHIKAN DAILY NEWS	04/01/20	03/31/20	SUBSCRIPTION RENEWAL	169.00
03-30	P1	0AK00000213	U.S. POSTAL SERVICE	04/01/20	03/31/20	P O BOX RENTAL	194.00
03-31	S4	00091001052		02/01/20	02/29/20	RECORDING (TRANSFER)	1,010.54
03-31	S5	00091004063		02/01/20	02/29/20	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	00091004500		02/01/20	02/29/20	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	000910034941		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	00091005382		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	322.00
03-31	S5	00091005823		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	694.82
03-31	S6	AAK62664A03	GENERAL SERVICES ADMIN	03/01/20	03/31/20	RENT JUNEAU	257.00
03-31	S6	AAK82356A03	DO	03/01/20	03/31/20	RENT FAIRBANKS	1,788.00
03-31	S6	AAK92426A03	DO	03/01/20	03/31/20	RENT ANCHORAGE	3,079.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,366.07
02-02	P1	0AK00000150	YELLOW PAGES, INC	01/01/20	12/31/20	DIRECTORY LISTING	197.00
02-29	S3	00060000018	ACCURATE WORD INC.	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	76.00
03-27	P1	0AK00000204	DO	03/17/20	03/17/20	PRINT BUSINESS CARDS	32.00
03-30	P1	0AK00000211	PUBLIC PRINTER	03/14/20	03/14/20	PRINT BUSINESS CARDS	32.00
03-30	OP	0GP00200006		01/18/20	01/18/20	PRINTING	20.00
03-31	S3	00091000024		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	273.90
			PRINTING AND REPRODUCTION TOTALS:				630.90
			OTHER SERVICES				
02-11	P1	0AK00000164	QUALITY SERVICES	01/01/20	01/31/20	MONTHLY CLIPPINGS	68.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DON YOUNG—Con.						
03-27	P1	04K00000205	DO	MONTHLY CLIPPINGS	OTHER SERVICES TOTALS:	68.50
SUPPLIES AND MATERIALS						
01-31	S1	00031000082	02/01/20	MONTHLY CLIPPINGS	OTHER SERVICES TOTALS:	136.75
02-03	P1	04K00000145	01/03/20	OFFICE SUPPLY (TRANSFER)		314.41
02-11	P1	04K00000162	01/14/20	DECORATION MAINTENANCE		450.00
02-18	P2	05SPA38197	01/01/20	INTERNET ACCESS		59.95
02-18	P2	05SPA38197	01/06/20	WHEELWRITER 1500 RIBBON		17.60
02-25	P1	04K00000182	01/06/20	WHEELWRITER 1500 LIFT OFF TAPE		14.70
02-25	P1	04K00000182	02/16/20	COMPUTER SUPPLIES		104.49
02-25	P1	04K00000175	02/17/20	COMPUTER SUPPLIES		104.49
02-29	S1	000650000077	01/21/20	LEASED CAR MAINTENANCE		602.95
03-10	P1	04K00000189	02/01/20	OFFICE SUPPLY (TRANSFER)		642.66
03-10	P1	04K00000190	01/31/20	BOTTLED WATER		17.00
03-10	P1	04K00000188	02/15/20	COMPUTER SUPPLIES		28.88
03-13	P1	04K00000191	02/14/20	SUBSCRIPTION RENEWAL		265.20
03-22	P1	04K00000193	02/01/20	INTERNET SERVICE		59.95
03-22	P1	04K00000197	02/08/20	SUBSCRIPTION RENEWAL		187.95
03-22	P1	04K00000195	04/01/20	SUBSCRIPTION RENEWAL		145.80
03-22	OP	04K00000003	01/19/20	SUBSCRIPTION RENEWAL		1,695.00
03-30	P1	04K00000212	02/20/20	OFFICE SUPPLIES		72.34
03-31	S1	00091000075	02/01/20	BOTTLED WATER		205.30
			03/01/20	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	5,448.40
EQUIPMENT						
01-31	S2	00031003173	01/03/20	EQUIPMENT (TRANSFER)		3,225.72
02-11	P1	04K00000159	03/31/20	FAX MAINTENANCE FEE		420.00
02-29	S2	00060003160	01/03/20	EQUIPMENT (TRANSFER)		0.19
02-29	S2	00060003161	02/01/20	EQUIPMENT (TRANSFER)		3,232.72
03-31	S2	00091003180	03/31/20	EQUIPMENT (TRANSFER)		3,232.72
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
208,225.65						
1999 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	P5	9M55400148	12/30/19	FRANKED MAIL		543.37
01-28	P4	90SPS729919	12/01/19	FRANKED MAIL		430.47
PERSONNEL COMPENSATION						
		AHHWINDA,CYNTHIA A	01/01/20	SPECIAL ASSISTANT		6.67
		ARMSTRONG,COREEN J	01/01/20	RECEPTIONIST		146.39
		BOYAGHAN,LEVON	01/01/20	LEGISLATIVE DIRECTOR		323.33
FRANKED MAIL TOTALS						







GSA OPEN ITEMS			OTHER SERVICES	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-211.21
			RENT, COMMUNICATION, UTILITIES	54,129.05	54,129.05
			GSA OPEN ITEMS TOTALS:	29,032.00	29,032.00
			OFFICE TOTALS:	29,032.00	29,032.00
				83,161.05	83,161.05
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OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01-06	HR	141656	MARK SCHUEFEMANN	11/01/19	11/28/19
01-07	HR	141657	JENSEN DENISE	12/07/19	12/17/19
01-10	HR	141571	GRIFFITH-ADELMAN,AMY E	12/01/19	12/31/19
01-11	HR	141572	BROOKE,KAREN C	12/17/19	12/31/19
01-11	HR	141572	ROSEMARIE BRAZEAU	11/30/19	11/30/19
01-18	HR	141576	BRIGGS,JENNIFER L	12/01/19	12/31/19
02-11	HR	141593	FREEMAN,MARTHA E	12/25/19	12/31/19
RENT, COMMUNICATION, UTILITIES					
02-28	S6	MISC6SA002	GENERAL SERVICES ADMIN	02/01/20	02/29/20
03-31	S6	MISC6SA003	DO	03/01/20	03/31/20
OTHER SERVICES					
03-23	CO	00PAC000506	TANYA LATRICA GRIGGS	01/31/20	01/31/20
GSA OPEN ITEMS					
RENT, COMMUNICATION, UTILITIES					
01-31	S6	MISC6SA001	GENERAL SERVICES ADMIN	01/01/20	01/31/20
1999 OTHER ADMINISTRATION					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01-14	HR	141575	TIERNY,DAVID	01/01/20	02/29/20
01-27	HR	141582	MILLIE-MARIE DELL	12/01/19	12/31/19
02-09	HR	141591B	JONES,VINCENT	12/01/19	12/24/19
02-09	HR	141591B	DO	09/01/19	09/30/19
02-14	HR	141594	HARO ANTHONY	08/01/19	08/31/19
02-14	HR	141594	HIGGINS,PAUL	12/01/19	12/31/19
02-24	HR	141658	STARKS,MARQUIS L	07/01/19	07/31/19
02-25	HR	141659	HUGHES,PATRICIA ANN	12/01/19	12/08/19
02-29	HR	141661	PLUVIOSE-FENTON,VERONIQUE	10/02/19	10/31/19
03-15	HR	141672	MEES,CYNTHIA L	12/01/19	12/31/19
03-23	CO	00PAC000503	KAE,B,HEIDI	12/01/19	12/31/19
RENT, COMMUNICATION, UTILITIES					
02-18	HR	141598	ROBERT FERGUSON	03/01/19	03/31/19
PERSONNEL COMPENSATION TOTALS:					
			REIMB. PERSONAL USE	12/31/19	
					-71.02
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OTHER SERVICES					
			RENT, COMMUNICATION, UTILITIES	54,129.05	54,129.05
			GSA OPEN ITEMS TOTALS:	29,032.00	29,032.00
			OFFICE TOTALS:	29,032.00	29,032.00
				83,161.05	83,161.05
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OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01-06	HR	141656	MARK SCHUEFEMANN	11/01/19	11/28/19
01-07	HR	141657	JENSEN DENISE	12/07/19	12/17/19
01-10	HR	141571	GRIFFITH-ADELMAN,AMY E	12/01/19	12/31/19
01-11	HR	141572	BROOKE,KAREN C	12/17/19	12/31/19
01-11	HR	141572	ROSEMARIE BRAZEAU	11/30/19	11/30/19
01-18	HR	141576	BRIGGS,JENNIFER L	12/01/19	12/31/19
02-11	HR	141593	FREEMAN,MARTHA E	12/25/19	12/31/19
RENT, COMMUNICATION, UTILITIES					
02-28	S6	MISC6SA002	GENERAL SERVICES ADMIN	02/01/20	02/29/20
03-31	S6	MISC6SA003	DO	03/01/20	03/31/20
OTHER SERVICES					
03-23	CO	00PAC000506	TANYA LATRICA GRIGGS	01/31/20	01/31/20
GSA OPEN ITEMS					
RENT, COMMUNICATION, UTILITIES					
01-31	S6	MISC6SA001	GENERAL SERVICES ADMIN	01/01/20	01/31/20
1999 OTHER ADMINISTRATION					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
01-14	HR	141575	TIERNY,DAVID	01/01/20	02/29/20
01-27	HR	141582	MILLIE-MARIE DELL	12/01/19	12/31/19
02-09	HR	141591B	JONES,VINCENT	12/01/19	12/24/19
02-09	HR	141591B	DO	09/01/19	09/30/19
02-14	HR	141594	HARO ANTHONY	08/01/19	08/31/19
02-14	HR	141594	HIGGINS,PAUL	12/01/19	12/31/19
02-24	HR	141658	STARKS,MARQUIS L	07/01/19	07/31/19
02-25	HR	141659	HUGHES,PATRICIA ANN	12/01/19	12/08/19
02-29	HR	141661	PLUVIOSE-FENTON,VERONIQUE	10/02/19	10/31/19
03-15	HR	141672	MEES,CYNTHIA L	12/01/19	12/31/19
03-23	CO	00PAC000503	KAE,B,HEIDI	12/01/19	12/31/19
RENT, COMMUNICATION, UTILITIES					
02-18	HR	141598	ROBERT FERGUSON	03/01/19	03/31/19
PERSONNEL COMPENSATION TOTALS:					
			REIMB. PERSONAL USE	12/31/19	
					-71.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 OTHER ADMINISTRATION—Con.						
02-29	HV 04901000432	HON. ROBERT W. NEY	11/30/19	CORR. 1/18/00 DOC# 00H18000128		5.47
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		-5.47
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		5.47
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		-5.47
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		11.20
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		-11.20
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		8.33
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		-8.33
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		5.47
02-29	HV 04901000432	DO	11/30/19	CORR. 1/18/00 DOC# 00H18000128		-5.47
03-16	HR 141673	JAMES VERN TREDWAY	01/06/20	REIMB. PERSONAL USE		-353.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		-474.52
SUPPLIES AND MATERIALS						
02-29	HV 04901000431	GENERAL SERV. ADMINISTRATION	10/20/19	CORR.12/30/99 DOC# 00R01000001		27.44
02-29	HV 04901000431	DO	10/20/19	CORR.12/30/99 DOC# 00R01000001		-27.44
02-29	HV 04901000431	DO	11/20/19	CORR.12/30/99 DOC# 00R01000001		74.84
02-29	HV 04901000431	DO	11/20/19	CORR.12/30/99 DOC# 00R01000001		-74.84
02-29	HV 04901000431	DO	11/30/19	CORR.12/30/99 DOC# 00R01000001		108.75
02-29	HV 04901000431	DO	11/30/19	CORR.12/30/99 DOC# 00R01000001		-108.75
02-29	HV 04901000431	DO	12/20/19	CORR.12/30/99 DOC# 00R01000001		27.44
02-29	HV 04901000431	DO	12/20/19	CORR.12/30/99 DOC# 00R01000001		-27.44
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9,237.72
				OFFICE TOTALS:		
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-18	HR 141598	ROBERT FERGUSON	02/01/19	REIMB. PERSONAL USE		-90.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		-90.13
OTHER SERVICES						
02-18	CO 00PAC0000406	COREY J TIMANT	10/30/19	CANCELED CHECK - STALE DATED		-83.72
02-18	CO 00PAC0000406	EDWARD BRILEY	10/30/19	CANCELED CHECK - STALE DATED		-376.83
02-18	CO 00PAC0000406	SAMANTHA SMITH	10/30/19	CANCELED CHECK - STALE DATED		-510.77
03-23	CO 00PAC0000508	AMY B QUINBY	11/30/19	CANCELED CHECK - STALE DATED		-458.42
03-23	CO 00PAC0000508	GREGORY LEE LAMBERT	11/30/19	CANCELED CHECK - STALE DATED		-177.41
03-23	CO 00PAC0000508	SHANNON WAGONER	11/30/19	CANCELED CHECK - STALE DATED		-91.98
				OTHER SERVICES TOTALS:		-2,513.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,609.26
				OFFICE TOTALS:		
COMMITTEES						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION		7,010,234.73
						3,561,301.09



PERSONNEL BENEFITS .....	700.75	361.12
TRAVEL .....	257,369.75	118,413.21
RENT, COMMUNICATION, UTILITIES .....	27,001.44	16,720.15
PRINTING AND REPRODUCTION .....	519.95	435.05
OTHER SERVICES .....	1,325,068.71	815,253.71
SUPPLIES AND MATERIALS .....	25,057.73	15,624.25
EQUIPMENT .....	99,701.67	51,514.47
APPROPRIATIONS COMMITTEE TOTALS:	8,745,644.73	4,579,623.05
OFFICE TOTALS:	8,745,644.73	4,579,623.05

APPROPRIATIONS COMMITTEE		PERSONNEL	
PERSONNEL COMPENSATION			
ALBAUGH JOHN C .....	01/01/20	ASSISTANT TO CONG ISTOOK (P) .....	21,820.09
ANDERSON ROLAND E .....	01/01/20	ASSISTANT TO CONG WALSH (P) .....	21,000.00
ARNOLD MARY C .....	01/01/20	ADMINISTRATIVE AIDE (C) .....	11,874.99
ASHFORD JEFFREY H .....	01/01/20	STAFF ASSISTANT (P) .....	24,999.99
BALDWIN VALERIE L .....	01/01/20	STAFF ASSISTANT (P) .....	26,750.01
BARON DEWA .....	01/01/20	STAFF ASSISTANT (P) .....	17,499.99
BEAUMONT LORETTA C .....	01/01/20	STAFF ASSISTANT (P) .....	28,500.00
BERRY TIMOTHY J .....	01/01/20	ASSISTANT TO CONG DELAY (P) .....	25,642.26
BLAZEY JOHN T .....	01/01/20	STAFF ASSISTANT (P) .....	34,653.75
BOARMAN LAWRENCE A .....	01/01/20	EDITOR (P) .....	23,000.01
BONNER ROBERT F .....	01/01/20	MINORITY ADMINISTRATIVE AIDE (C) .....	10,250.01
DO .....	02/01/20	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME) .....	495.26
BRADNER ROBERT H .....	01/01/20	ASSISTANT TO CONG PORTER (P) .....	21,555.55
BRENNAN JADE .....	02/05/20	MINORITY ADMIN AIDE (C) .....	4,917.78
BUCK TIMOTHY J .....	02/01/20	MINORITY ADMIN AIDE (C) (OVERTIME) .....	259.63
BRIMMER CHARLES E .....	01/01/20	ASST TO CONG VISCLOSKEY (P) .....	24,768.75
CAMPBELL CARRIE L .....	01/01/20	STAFF ASSISTANT (P) .....	24,890.01
CARVER PAUL G .....	01/01/20	STAFF ASSISTANT (P) .....	22,500.00
CEKALA SHARON A .....	01/01/20	ASSISTANT TO CONG OBEY (P) .....	24,950.01
CHADBOURNE SALLY A .....	01/01/20	INVESTIGATOR .....	28,950.00
CHWISTYK CHRISTOPHER D .....	01/01/20	MINORITY STAFF ASSISTANT (P) .....	32,375.01
CUMMINGS GRACE A .....	01/01/20	ASST TO CONG EDWARDS (P) .....	22,083.33
CUNNINGHAM PAUL G .....	01/01/20	ASST TO CONG KINGSTON (P) .....	25,250.01
CUSHING FRANK M .....	01/01/20	ASSISTANT TO CONG DIXON (P) .....	24,890.01
DAHLBERG GREGORY R .....	01/01/20	STAFF ASSISTANT (P) .....	34,653.75
DAVIS DELACROIX .....	01/01/20	MINORITY STAFF ASSISTANT (P) .....	34,650.00
DANSON ELIZABETH COFFEY .....	01/01/20	MINORITY STAFF ASSISTANT (P) .....	25,025.00
DECATUR-BRODEUR VICTORIA V .....	01/01/20	STAFF ASSISTANT (P) .....	34,653.75
DEL BALZO GAIL .....	03/06/20	SECRETARY .....	11,825.01
DELGADO MARTIN P .....	01/01/20	STAFF ASSISTANT (P) .....	9,626.04
DOANE DANIELLE .....	01/01/20	STAFF ASSISTANT (P) .....	20,625.00
DOOD, KURT ANDREW .....	02/03/20	ASST TO CONG DAN MILLER (P) .....	22,500.00
DONISTHORPE BRUCE W .....	01/01/20	STAFF ASSISTANT (P) .....	15,305.56
DYER, JIM .....	01/01/20	ASSISTANT TO CONG SKEEN (P) .....	22,916.67
EDWARDS CATHERINE M .....	01/01/20	CLERK AND STAFF DIRECTOR (P) .....	34,950.00
EFFORD, RICHARD EDWIN .....	01/01/20	ADMINISTRATIVE AIDE (C) .....	11,250.00
	01/01/20	STAFF ASSISTANT (P) .....	33,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con						
		ERLANDSON, MICHAEL S	01/01/20	ASSISTANT TO CONG SABO (P)		24,768.75
		FARROW, SANDRA T	03/31/20	ADMINISTRATIVE AIDE (C)		15,000.00
		FIRTH, SUSAN VENESSA ROSS	01/01/20	STAFF ASSISTANT (P)		22,500.00
		FISHER, KATHARINE S	03/31/20	ASSISTANT TO CONG PORTER (P)		2,222.22
		FLOCKER, CHARLES O	03/31/20	STAFF ASSISTANT (P)		34,653.75
		FORHAN, THOMAS FREDERICK	01/01/20	MINORITY STAFF ASSISTANT (P)		29,375.01
		FORNACE, ROGER A	03/31/20	ASSISTANT TO CONG TAYLOR (P)		24,768.75
		FROMER, KEVIN I	03/31/20	ASSISTANT TO CONG ROGERS (P)		24,768.75
		GEORGES, ANNIE M	01/01/20	ASST TO CONG DELAURO (P)		18,249.99
		GLEASON, GEOFFREY J	01/01/20	ASSISTANT TO CONG WOLF (P)		20,750.01
		GLENN, HARRY JOHN	03/31/20	ASSISTANT TO CONG YOUNG (P)		24,768.75
		GLYNN, MICHAEL O	01/01/20	INVESTIGATOR		26,874.99
		GRAHAM, JANE E	03/31/20	SECRETARY		11,250.00
		GREENBERG, REBECCA	01/01/20	MINORITY ADMINISTRATIVE AIDE (C)		1,746.67
		GREGORY, DOUGLAS M	01/01/20	STAFF ASSISTANT (P)		31,440.00
		GUPTA, STEPHANIE K	03/31/20	STAFF ASSISTANT (P)		24,375.00
		HAMMETT, VERNON	01/01/20	STAFF ASSISTANT (P)		29,475.00
		HAND, LUCY MCLELLAND	03/31/20	ASSISTANT TO CONG SERRANO (P)		23,580.00
		HARDIN, EDITH KORENA B	01/01/20	MINORITY STAFF ASSISTANT (P)		20,000.01
		HOLMES, NOBLE LEONARD	03/31/20	INVESTIGATOR		26,000.01
		HUGHES, TAMMY S	01/01/20	ADMINISTRATIVE AIDE (C)		11,625.00
		HUNTER, ANDREW P	03/31/20	ASSISTANT TO CONG DICKS (P)		18,750.00
		JONES, TINA WESTBY	01/01/20	STAFF ASSISTANT (P)		24,999.99
		JONES, ALICIA	01/01/20	STAFF ASSISTANT (P)		22,500.00
		JUOLA, PAUL W	03/31/20	STAFF ASSISTANT (P)		25,875.00
		KANE, DIANN	01/01/20	ADMINISTRATIVE ASSISTANT (P)		20,625.00
		KAPLAN, JOEL	03/31/20	STAFF ASSISTANT (P)		27,999.99
		KEENAN, PATRICIA E	01/01/20	STAFF ASSISTANT (P)		26,000.01
		KILIAN, DAVID F	03/31/20	STAFF ASSISTANT (P)		31,250.01
		KRENK, EDWARD D	01/01/20	ASST TO CONG FRELINGHUYSEN (P)		21,249.99
		KUGEL, JENNE	03/31/20	ASSISTANT TO CONG OLVER (P)		25,350.00
		KULIKOWSKI, JAMES M	01/01/20	STAFF ASSISTANT (P)		16,941.83
		LATURNER, TRACEY	02/14/20	STAFF ASSISTANT (P)		16,941.83
		LEMONS, JUDITH K	03/31/20	ADMINISTRATIVE AIDE (C)		11,000.01
		LILLY, SCOTT	01/01/20	ASSISTANT TO CONG PELOSI (P)		22,250.01
		LOMBARD, EDWARD E	03/31/20	MINORITY STAFF DIRECTOR (P)		34,950.00
		LUBIN, MARCUS P	01/01/20	STAFF ASSISTANT (P)		34,653.75
		LUTZ, DENNIS K	03/31/20	ASSISTANT TO CONG BONILLA (P)		22,989.59
		MABRY, BRIAN K	01/01/20	INVESTIGATOR		26,874.99
		MACK, FRANCINE	03/31/20	ADMINISTRATIVE AIDE (C)		14,409.99
		DO	01/01/20	ADMINISTRATIVE AIDE (C)		12,000.00
		MAES, LORINDA R	02/29/20	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,315.41
		MARTINEZ, REGINA L	03/31/20	ADMINISTRATIVE AIDE (C)		11,874.99
			01/01/20	SECRETARY		9,249.99

MARK KENNETH M	01/01/20	STAFF ASSISTANT (P)	24,890.01
MAXWELL ALLEN W	01/01/20	ASSISTANT TO CONG DICKEY - P	24,768.75
MCCANN S ANTHONY	01/01/20	STAFF ASSISTANT (P)	34,653.75
MCKINNON DONALD M	01/01/20	STAFF ASSISTANT (P)	6,916.67
MCNAUGHT FRANCES C	01/01/20	ASSISTANT TO CONG KOLBE (P)	25,642.26
MICOMI AMERICO S	01/01/20	STAFF ASSISTANT (P)	34,653.75
MIHEL JOHN R	01/01/20	STAFF ASSISTANT (P)	34,653.75
MILLER JENNIFER M	01/01/20	STAFF ASSISTANT (P)	21,875.01
MIODUSKI MARK J	01/01/20	MINORITY STAFF ASSISTANT (P)	32,375.01
MONDERO ERIC M	01/01/20	ASSISTANT TO CONG PACKARD (P)	18,000.00
MOORE HENRY E	01/01/20	STAFF ASSISTANT (P)	34,653.75
MOORE WILLIAM K	01/01/20	ASSISTANT TO CONG PRICE (P)	25,059.92
MOORHEAD SALLY GAMES	01/01/20	ASSISTANT TO CONG MOLLOHAN (P)	23,416.67
MORRA ELIZABETH A	01/01/20	COMMUNICATIONS DIRECTOR (P)	26,874.99
MUDEZA MICHELLE B	01/01/20	STAFF ASSISTANT (P)	34,653.75
MUR LINDA JEAN	01/01/20	ADMINISTRATIVE AIDE (C)	12,000.00
DO			
MURPHY CAROL	02/01/20	ADMINISTRATIVE AIDE (C) (OVERTIME)	450.01
MURRAY JEFFERIES T	01/01/20	STAFF ASSISTANT (P)	29,375.01
MURRAY MARK W	01/01/20	ASSISTANT TO CONG CRAMER (P)	25,350.09
NANCE SCOTT	01/01/20	MINORITY STAFF ASSISTANT (P)	34,433.33
NYXON STEVEN DANIEL	01/01/20	ASSISTANT TO CONG HOYER (P)	19,250.01
NORQUIST DAVID L	01/01/20	STAFF ASSISTANT (P)	23,499.99
NOSIK DOUGLAS D	01/01/20	STAFF ASSISTANT (P)	21,500.01
O'KEEFE JOHANNAH P	01/01/20	INVESTIGATOR	26,000.01
OAK DALE P	01/01/20	SECRETARY	16,250.01
OGSBURY JAMES DONOVAN	01/01/20	STAFF ASSISTANT (P)	34,653.75
OLIVER ANDRIA D	03/20/20	STAFF ASSISTANT (P)	15,016.63
ORNDORFF JOANNE L	01/01/20	ADMINISTRATIVE AIDE (C)	1,069.44
PARKINSON CHARLES R	01/01/20	ADMINISTRATIVE AIDE (C)	12,125.01
PEARRE ROBERT H	01/01/20	STAFF ASSISTANT (P)	34,653.75
PERRY ANGELINA	01/01/20	ASSISTANT DIRECTOR	26,874.99
PETERSON TIMOTHY L	01/01/20	ADMINISTRATIVE AIDE (C)	13,500.00
PHELPS KELLY L	01/01/20	STAFF ASSISTANT (P)	29,874.99
DO			
PHILLIPS ELIZABETH A	01/01/20	ADMINISTRATIVE AIDE (C)	9,999.99
POTTS BRIAN L	02/01/20	ADMINISTRATIVE AIDE (C) (OVERTIME)	274.05
POWELL THEODORE	01/01/20	STAFF ASSISTANT (P)	31,875.00
REAGAN PAUL	01/01/20	STAFF ASSISTANT (P)	16,250.01
REICH DAVID J	01/01/20	OFFICE ASSISTANT (C)	11,250.00
REITWISNER ROBERT J	01/01/20	ASSISTANT TO CONG MORAN (P)	23,450.01
RINGLER JOHN M	01/01/20	MINORITY STAFF ASSISTANT (P)	33,249.99
ROPER KEVIN M	01/01/20	DEPUTY DIRECTOR	33,249.99
ROWLEY LORI GROVES	01/01/20	STAFF ASSISTANT (P)	23,124.99
RUBIN MARY ELIZABETH	01/01/20	STAFF ASSISTANT (P)	34,653.75
RUSSELL TRACEY E	01/01/20	ASSISTANT TO CONG REGULA (P)	25,544.84
RYAN CHRISTINE M	01/01/20	ASSISTANT TO CONG HOBSON (P)	25,350.00
SCHBELIE JOHN D	03/27/20	SECRETARY	9,999.99
SCHLUETER PATRICIA	01/01/20	STAFF ASSISTANT (P)	944.44
	01/01/20	ASSISTANT TO CONG MEEK (P)	25,642.26
	01/01/20	MINORITY STAFF ASSISTANT (P)	33,225.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
		SCHMIDT ROBERT A .....	01/01/20	STAFF ASSISTANT (P) .....	31,637.91	
		SCIALABBA CARMEN V .....	01/01/20	ASSISTANT TO CONG MURTHA (P) .....	25,447.42	
		SCOFIELD JOHN .....	01/01/20	DEPUTY COMMUNICATIONS DIRECTOR (P) .....	16,250.01	
		SHANK JOHN G .....	01/01/20	STAFF ASSISTANT (P) .....	32,750.01	
		SVULICH JOHN J .....	01/01/20	STAFF ASSISTANT (P) .....	19,125.00	
		SMITH CHERYL L .....	01/01/20	MINORITY STAFF ASSISTANT (P) .....	33,249.99	
		STEPHENS MICHAEL A .....	02/15/20	MINORITY STAFF ASSISTANT (P) .....	17,710.00	
		STONE WILLIAM HOBSON .....	01/01/20	MINORITY STAFF ASSISTANT (P) .....	25,517.25	
		STOVER JOYCE CAROLE .....	01/01/20	SECRETARY .....	9,999.99	
		STROM CORDIA A .....	01/01/20	STAFF ASSISTANT (P) .....	30,999.99	
		STULL ANN M .....	01/01/20	ADMINISTRATIVE OFFICER .....	18,750.00	
		SZENRAI ROGER R .....	01/01/20	ASSISTANT TO CONG KAPTUR (P) .....	25,449.99	
		TIPPINS NANCY .....	01/01/20	ASSISTANT TO CONG CALLAHAN (P) .....	25,642.26	
		TOPK CHRISTOPHER LEE .....	01/01/20	STAFF ASSISTANT (P) .....	27,999.99	
		TRAUB MATTHEW .....	01/01/20	ASSISTANT TO CONG LOWEY (P) .....	25,642.26	
		VANDERGRIFF R W .....	01/01/20	CHIEF AND DIRECTOR .....	34,653.75	
		WALKER CHRISTOPHER J .....	01/01/20	STAFF ASSISTANT (P) .....	30,000.00	
		WALTERS GREGORY J .....	01/01/20	STAFF ASSISTANT (P) .....	26,000.01	
		WEATHERLY DEBORAH ANN .....	01/01/20	STAFF ASSISTANT (P) .....	34,653.75	
		WELDAY PAUL F .....	01/01/20	ASST TO CONG KWOLLENBERG (P) .....	25,642.26	
		WELSH L MICHAEL .....	01/01/20	INVESTIGATOR/ASST DIRECTOR .....	26,874.99	
		WHITE LETITIA HOADLEY .....	01/01/20	ASSISTANT TO CONG LEWIS (P) .....	25,351.09	
		WHITSON JENNIFER L .....	01/24/20	ADMINISTRATIVE AIDE (C) .....	7,444.44	
		WILLIAMS DAVID B .....	01/01/20	ASSISTANT TO CONG FORBES (P) .....	25,350.00	
		WILSON JEANNE L .....	01/01/20	STAFF ASSISTANT (P) .....	30,000.00	
		YOUNG EVE ALEXANDER .....	01/01/20	ASSISTANT TO CONG PASTOR (P) .....	17,791.56	
		YOUNG HERMAN C .....	01/01/20	INVESTIGATOR/ASST DIRECTOR .....	26,874.99	
		YOUNG SHERRY LEE .....	01/01/20	ADMINISTRATIVE AIDE (C) .....	11,499.99	
		DO .....	02/01/20	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	547.35	
		ZIOLKOWSKI JOHN J .....	01/01/20	STAFF ASSISTANT (P) .....	29,375.01	
				PERSONNEL COMPENSATION TOTALS:	3,561,301.09	
PERSONNEL BENEFITS						
01-31	S7	00031000010	01/01/20	TRANSIT BENEFIT .....	113.27	
02-29	S7	00060000011	02/01/20	TRANSIT BENEFIT .....	112.82	
03-31	S7	00091000011	03/01/20	TRANSIT BENEFIT .....	135.03	
				PERSONNEL BENEFITS TOTALS:	361.12	
TRAVEL						
01-14	P1	0AP00000361	12/12/19	OB TRAVEL AND EXPENSES .....	531.43	
01-14	P1	0AP00000368	12/12/19	OB TRAVEL AND EXPENSES .....	590.14	
01-14	P1	0AP00000373	12/12/19	OB TRAVEL AND EXPENSES .....	670.50	
01-14	P1	0AP00000367	12/13/19	OB TRAVEL AND EXPENSES .....	177.90	
01-14	P1	0AP00000362	12/12/19	OB TRAVEL AND EXPENSES .....	669.18	
01-14	P1	0AP00000359	12/06/19	OB TRAVEL AND EXPENSES .....	2,110.85	

01-14	P1	0AP00000364	DONALD C. WITHAM	12/12/19	12/17/19	OB TRAVEL AND EXPENSES	694.75
01-14	P1	0AP00000356	HARRY PATSAIDES	12/05/19	12/08/19	OB TRAVEL AND EXPENSES	431.82
01-14	P1	0AP00000370	JOHANNAH P O'KEEFE	11/09/19	12/14/19	OB TRAVEL AND EXPENSES	38.40
01-14	P1	0AP00000372	L MICHAEL WELSH	12/05/19	12/07/19	OB TRAVEL AND EXPENSES	328.38
01-14	P1	0AP00000365	LEWIS D RINKER	12/12/19	12/16/19	OB TRAVEL AND EXPENSES	546.79
01-14	P1	0AP00000369	R W VANDERGRIFT JR.	12/06/19	12/16/19	OB TRAVEL AND EXPENSES	1,081.10
01-14	P1	0AP00000371	RAYMOND A. HAUTALA	12-7-2/19	12/17/19	OB TRAVEL AND EXPENSES	674.40
01-14	P1	0AP00000357	RICHARD A RAMSBY	12/05/19	12/08/19	OB TRAVEL AND EXPENSES	460.10
01-14	P1	0AP00000363	RICHARD L WEAVER	12/12/19	12/16/19	OB TRAVEL AND EXPENSES	556.14
01-14	P1	0AP00000360	ROBERT D. GREEN	12/09/19	12/09/19	OB TRAVEL AND EXPENSES	11.57
01-14	P1	0AP00000366	ROBERT F STOCKMAN	12/05/19	12/14/19	OB TRAVEL AND EXPENSES	488.49
01-19	P1	0AP00000381	HERTZ CORPORATION	11/15/19	12/14/19	OB RENTAL CARS	2,645.34
02-04	P1	0AP00000395	DELTA AIR LINES INC	11/08/19	12/01/19	GTRS USED FOR OB USE	481.50
02-04	P1	0AP00000392	NORTHWEST AIRLINES, INC	12/06/19	12/09/19	GTRS USED FOR OB USE	921.00
02-04	P1	0AP00000396	DO	10/06/19	11/19/19	GTRS USED FOR OB USE	36,353.45
02-04	P1	0AP00000396	DO	12/06/19	12/16/19	GTRS USED FOR OB USE	566.00
02-04	P1	0AP00000391	TRANS WORLD AIRLINES, INC.	12/12/19	12/17/19	GTRS USED FOR OB USE	424.25
02-04	P1	0AP00000394	US AIRWAYS	12/09/19	12/09/19	GTRS USED FOR OB USE	380.50
02-04	P1	0AP00000384	DO	12/06/19	12/17/19	GTR USED FOR OB USE	380.50
02-09	P1	0AP00000397	CHUCK TURNER	12/21/19	01/21/20	OB EXPENSES	332.32
02-16	P1	0AP00000469	ANTHONY J. GABRIEL	01/09/20	01/28/20	OB TRAVEL AND EXPENSES	1,352.12
02-16	P1	0AP00000470	CARL F. BOGAR	01/09/20	01/28/20	OB TRAVEL AND EXPENSES	1,480.04
02-16	P1	0AP00000456	CLAZINA D. HERSMAN	01/23/20	01/28/20	OB TRAVEL AND EXPENSES	798.99
02-16	P1	0AP00000468	DALE F. MARTELL	01/09/20	01/28/20	OB TRAVEL AND EXPENSES	1,530.78
02-16	P1	0AP00000458	DENNIS K LUTZ	01/10/20	01/28/20	OB TRAVEL AND EXPENSES	3,131.59
02-16	P1	0AP00000466	DONALD C. WITHAM	01/09/20	01/28/20	OB TRAVEL AND EXPENSES	1,452.16
02-16	P1	0AP00000463	FRANK J. PHILIPPI	01/05/20	01/07/20	OB TRAVEL AND EXPENSES	329.99
02-16	P1	0AP00000464	GEORGE N. WALINE	01/05/20	01/07/20	OB TRAVEL AND EXPENSES	301.46
02-16	P1	0AP00000455	LEWIS D. RINKER	01/09/20	01/28/20	OB TRAVEL AND EXPENSES	1,539.35
02-16	P1	0AP00000479	NORTHWEST AIRLINES, INC	12/05/19	12/17/19	GTRS USED FOR OB TRAVEL	2,553.52
02-16	P1	0AP00000462	PATRICK J NOBLE	01/11/20	01/13/20	OB TRAVEL AND EXPENSES	363.81
02-16	P1	0AP00000465	RAYMOND A. HAUTALA	01/23/20	01/28/20	OB TRAVEL AND EXPENSES	773.18
02-16	P1	0AP00000467	RICHARD L WEAVER	01/09/20	01/28/20	OB TRAVEL AND EXPENSES	1,400.42
02-16	P1	0AP00000461	ROBERT H. PEARRE JR.	01/11/20	01/13/20	OB TRAVEL AND EXPENSES	345.87
02-16	P1	0AP00000460	SOUTHWEST AIRLINES	12/12/19	12/17/19	GTRS USED FOR OB TRAVEL	44.25
02-16	P1	0AP00000459	UNITED AIRLINES, INC	11/29/19	12/03/19	GTRS USED FOR OB TRAVEL	811.50
02-16	P1	0AP00000478	US AIRWAYS	11/09/19	12/01/19	GTRS USED FOR OB TRAVEL	2,518.00
02-16	P1	0AP00000478	DO	10/31/19	01/07/20	GTRS USED FOR OB TRAVEL	2,942.51
02-16	P1	0AP00000478	DO	12/06/19	12/16/19	GTR USED FOR OB TRAVEL	380.50
02-16	P1	0AP00000478	DO	12/05/19	12/14/19	GTRS USED FOR OB TRAVEL	921.00
02-23	HR	ACH228907	FRANK J. PHILIPPI	01/05/20	01/07/20	ACH PAYMENT RETURN	-329.99
02-24	P1	0AP00RWR2222	DO	01/05/20	01/07/20	OB TRAVEL AND EXPENSES	329.99
03-02	HR	ACH230419	DO	01/05/20	01/07/20	ACH PAYMENT RETURN	-329.99
03-03	P1	0AP00000481	CHUCK TURNER	01/24/20	02/17/20	OB TRAVEL EXPENSES	249.24
03-03	P1	0AP00RWR4444	FRANK J. PHILIPPI	01/05/20	01/07/20	OB TRAVEL AND EXPENSES	329.99
03-03	P1	0AP00000483	HERTZ CORPORATION	12/17/19	01/14/20	RENTAL CARS FOR OB USE	2,559.11
03-03	P1	0AP00000485	NORTHWEST AIRLINES, INC	01/09/20	01/28/20	GTRS USED FOR OB USE	3,215.00
03-03	P1	0AP00000484	US AIRWAYS	01/10/20	01/29/20	GTRS USED FOR OB USE	1,167.00
03-06	HR	141565	NORTHWEST AIRLINES, INC	10/07/19	11/03/19	REFUND: UNUSED AIRLINE TICKET	-4,984.78

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
03-06	HR 141665	US AIRWAYS	11/09/19	REFUND: UNUSED AIRLINE TICKET		-158.25
03-16	P1 04P00000548	BERTRAM F. DUINN	02/26/20	OB TRAVEL AND EXPENSES		1,763.12
03-16	P1 04P00000554	CLAZINA D. HERSHMAN	02/25/20	OB TRAVEL AND EXPENSES		1,209.79
03-16	P1 04P00000551	DENNIS K LUTZ	02/29/20	OB TRAVEL AND EXPENSES		1,394.07
03-16	P1 04P00000552	GEORGE CARTER BAIRD	02/12/20	OB TRAVEL AND EXPENSES		614.30
03-16	P1 04P00000570	HERTZ CORPORATION	02/11/20	RENTAL CARS OB USE		2,627.97
03-16	P1 04P00000547	JAMES A. HIGHAM	01/18/20	OB TRAVEL AND EXPENSES		1,829.13
03-16	P1 04P00000546	NORMAN H. GARDNER, JR	02/18/20	OB TRAVEL AND EXPENSES		1,684.33
03-16	P1 04P00000563	NORTHWEST AIRLINES, INC	01/09/20	GTRS USED FOR OB USE		3,889.50
03-16	P1 04P00000566	DO	01/13/20	GTRS USED FOR OB USE		648.00
03-16	P1 04P00000569	DO	02/06/20	GTRS USED FOR OB USE		2,289.98
03-16	P1 04P00000555	R W WANDERGRIFT JR	02/18/20	OB TRAVEL AND EXPENSES		2,457.96
03-16	P1 04P00000549	T. PETER WYMAN	02/26/20	OB TRAVEL AND EXPENSES		1,704.73
03-16	P1 04P00000564	UNITED AIRLINES, INC.	12/05/19	GTR USED FOR OB USE		405.75
03-16	P1 04P00000565	DO	12/12/19	GTRS USED FOR OB USE		158.50
03-16	P1 04P00000567	US AIRWAYS	02/07/20	GTRS USED FOR OB USE		386.50
03-16	P1 04P00000568	DO	02/06/20	GTRS USED FOR OB USE		778.00
03-17	P1 04P00000573	ANTHONY J. GABRIEL	02/06/20	OB TRAVEL AND EXPENSES		1,236.60
03-17	P1 04P00000572	CARL F. BOGAR	02/25/20	OB TRAVEL AND EXPENSES		1,324.15
03-17	P1 04P00000578	DALE F. MARTELL	02/06/20	OB TRAVEL AND EXPENSES		996.01
03-17	P1 04P00000574	DONALD C. WITHAM	02/06/20	OB TRAVEL AND EXPENSES		957.52
03-17	P1 04P00000576	HARRY PAISALIDES	02/27/20	OB TRAVEL AND EXPENSES		871.48
03-17	P1 04P00000554	JAMES W DYER	02/18/20	OB TRAVEL AND EXPENSES		1,673.94
03-17	P1 04P00000553	JOHN R. MIKEL	02/18/20	OB TRAVEL AND EXPENSES		1,709.24
03-17	P1 04P00000579	LEWIS D. RINKER	02/25/20	OB TRAVEL AND EXPENSES		1,121.47
03-17	P1 04P00000575	RAYMOND A. HAUTALA	02/06/20	OB TRAVEL AND EXPENSES		1,200.77
03-17	P1 04P00000577	RICHARD A. RAMSBY	02/27/20	OB TRAVEL AND EXPENSES		967.10
03-17	P1 04P00000580	RICHARD L. WEAVER	02/07/20	OB TRAVEL AND EXPENSES		1,066.50
03-17	P1 04P00000571	ROBERT J. RETWIENER	02/18/20	OB TRAVEL AND EXPENSES		1,877.64
TRAVEL TOTALS:					118,413.21	
RENT, COMMUNICATION, UTILITIES						
01-19	P1 04P00000388	BELL ATLANTIC	11/01/19	OB TELEPHONE LINES		1.95
01-19	P1 04P00000384	MCIT TELECOMMUNICATIONS	11/30/19	TOLL LINES		966.12
01-31	SS 00031000107		12/01/19	DC TEL EQUIP (TRANSFER)		306.00
01-31	SS 00031000108		12/01/19	DC TEL SERVICE (TRANSFER)		2,984.00
01-31	SS 00031000109		01/02/20	DC TEL TOLLS (TRANSFER)		1,187.88
02-04	P1 04P00000389	BELL ATLANTIC MOBILE	11/24/19	MOBILE TELEPHONE FOR OB USE		52.97
02-04	P1 04P00000393	MCIT TELECOMMUNICATIONS	12/01/19	TOLLS LINES		489.35
02-16	P1 04P00000473	BELL ATLANTIC	12/01/19	OB TELEPHONE LINES		0.40
02-16	P1 04P00000475	BELL ATLANTIC MOBILE	12/20/19	MOBILE TELEPHONE		52.97
02-29	SS 00060000108		01/03/20	DC TEL EQUIP (TRANSFER)		760.00
02-29	SS 00060000109		01/03/20	DC TEL SERVICE (TRANSFER)		2,984.00
02-29	SS 00060000110		01/03/20	DC TEL TOLLS (TRANSFER)		1,111.36



03-03	P1	04F00000486	AT&T	12/07/19	01/07/20	LONG DISTANCE LINES	21.74
03-03	P1	04P00000487	BELL ATLANTIC	01/01/20	01/31/20	OB TELEPHONE LINES	0.08
03-03	P1	04P00000482	MCI WORLDCOM	01/01/20	01/31/20	TOLL LINES	246.39
03-16	P1	04P00000458	BELL ATLANTIC MOBILE	01/20/20	03/19/20	MOBILE TELEPHONE OF OB USE	67.97
03-29	P1	04P00000591	BELL ATLANTIC	02/01/20	02/29/20	OB TELEPHONE LINES	1.03
03-29	P1	04P00000592	DO	02/01/20	02/29/20	WITS OB TELEPHONE LINES	40.29
03-29	P1	04P00000590	MCI WORLDCOM	02/01/20	02/29/20	TOLL LINES	204.61
03-31	S5	00091003109		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	976.00
03-31	S5	00091003110		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	2,984.00
03-31	S5	00091003111		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,281.04
			PRINTING AND REPRODUCTION				16,720.15
01-31	S3	00031000002		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	12.80
02-15	P1	04P00000425	XEROX CORPORATION	10/07/19	11/09/19	COPIER COVERAGE MAJORITY	124.53
02-15	P1	04P00000426	DO	11/08/19	12/08/19	COPIER-COVERAGE MAJORITY	295.47
02-29	S3	00050000003		02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	28.80
03-29	P1	04P00000582	DANMA OFFICE IMAGING CO	01/01/20	01/31/20	COPIER COVERAGE	3.85
03-31	S3	00091000004		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	9.60
			OTHER SERVICES				435.05
01-14	P1	04P00000355	ALFRED L. ESPOSITO	12/01/19	12/31/19	CONTRACT SERVICES	5,795.00
01-14	P1	04P00000307	ANTHONY J. GABRIEL	12/01/19	12/31/19	CONTRACT SERVICES	5,600.00
01-14	P1	04P00000354	BERTRAM F. DUINN	12/01/19	12/31/19	CONTRACT SERVICES	6,300.00
01-14	P1	04P00000313	CARL F. BOGAR	12/01/19	12/31/19	CONTRACT SERVICES	5,700.00
01-14	P1	04P00000342	CARROLL L. HAUSER	12/01/19	12/31/19	CONTRACT SERVICES	8,000.00
01-14	P1	04P00000325	CHARLES J. SEMICH	12/01/19	12/31/19	CONTRACT SERVICES	700.00
01-14	P1	04P00000310	DADE B. GRIMES	12/01/19	12/31/19	CONTRACT SERVICES	5,800.00
01-14	P1	04P00000336	DALE F. MARTELL	12/01/19	12/31/19	CONTRACT SERVICES	5,400.00
01-14	P1	04P00000330	DEREK J. VANDER SCHAAF	12/01/19	12/31/19	CONTRACT SERVICES	6,365.00
01-14	P1	04P00000333	DONALD C. WITHAM	12/01/19	12/31/19	CONTRACT SERVICES	5,600.00
01-14	P1	04P00000345	ELEANOR F. HOBBS	12/01/19	12/31/19	CONTRACT SERVICES	570.00
01-14	P1	04P00000323	ERNEST A. KORNE	12/01/19	12/31/19	CONTRACT SERVICES	5,800.00
01-14	P1	04P00000319	FRANK J. PHILIPPI	12/01/19	12/31/19	CONTRACT SERVICES	4,800.00
01-14	P1	04P00000315	FREDERICK A. BRUGGER	12/01/19	12/31/19	CONTRACT SERVICES	5,800.00
01-14	P1	04P00000311	FREDERICK A. BUDEN	12/01/19	12/31/19	CONTRACT SERVICES	6,300.00
01-14	P1	04P00000351	GAIL O. BURTON	12/01/19	12/31/19	CONTRACT SERVICES	4,330.00
01-14	P1	04P00000331	GEORGE N. WALINE	12/01/19	12/31/19	CONTRACT SERVICES	5,800.00
01-14	P1	04P00000352	GERALD T. COUGHLIN	12/01/19	12/31/19	CONTRACT SERVICES	6,000.00
01-14	P1	04P00000316	HARRY PATSAIDES	12/01/19	12/31/19	CONTRACT SERVICES	5,800.00
01-14	P1	04P00000349	HENRY P. McDONALD	12/01/19	12/31/19	CONTRACT SERVICES	870.00
01-14	P1	04P00000344	JAMES A. HIGHAM	12/01/19	12/31/19	CONTRACT SERVICES	580.00
01-14	P1	04P00000320	JOHN W. PHILLIPS	12/01/19	12/31/19	CONTRACT SERVICES	5,800.00
01-14	P1	04P00000306	JOSEPH R. FOGARTY	12/01/19	12/31/19	CONTRACT SERVICES	8,000.00
01-14	P1	04P00000333	KENNETH P. WALTON	11/01/19	11/30/19	CONTRACT SERVICES	950.00
01-14	P1	04P00000322	LEWIS D. RIMMER	12/01/19	12/31/19	CONTRACT SERVICES	5,600.00
01-14	P1	04P00000340	MARGARET OWENS	12/01/19	12/31/19	CONTRACT SERVICES	4,350.00
01-14	P1	04P00000353	MARY A. DYESS	12/01/19	12/31/19	CONTRACT SERVICES	6,100.00
01-14	P1	04P00000308	NORMAN H. GARDNER, JR.	12/01/19	12/31/19	CONTRACT SERVICES	7,100.00
01-14	P1	04P00000312	PAULE T. BLAKE	12/01/19	12/31/19	CONTRACT SERVICES	6,000.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
01-14	PI	04P00000338	12/01/19	CONTRACT SERVICES		6,100.00
01-14	PI	PATRICK I MOBLE	12/01/19	CONTRACT SERVICES		6,000.00
01-14	PI	PAUL J O'BREN	12/01/19	CONTRACT SERVICES		5,800.00
01-14	PI	RAYMOND A HAUTALA	12/01/19	CONTRACT SERVICES		6,000.00
01-14	PI	RICHARD A RAMSBY	12/01/19	CONTRACT SERVICES		5,500.00
01-14	PI	RICHARD L WEAVER	12/01/19	CONTRACT SERVICES		6,080.00
01-14	PI	ROBERT A SERAPHIN	12/01/19	CONTRACT SERVICES		6,300.00
01-14	PI	ROBERT A JAXEL	12/01/19	CONTRACT SERVICES		1,140.00
01-14	PI	ROBERT D. GREEN	12/01/19	CONTRACT SERVICES		6,000.00
01-14	PI	ROBERT F STOCKMAN	12/01/19	CONTRACT SERVICES		5,600.00
01-14	PI	ROBERT MAKAY	12/01/19	CONTRACT SERVICES		5,800.00
01-14	PI	SUSAN G. JOSEPH	12/01/19	CONTRACT SERVICES		3,770.00
01-14	PI	SUSAN S. SEDGWICK	12/01/19	CONTRACT SERVICES		7,500.00
01-14	PI	T. PETER WYMAN	12/01/19	CONTRACT SERVICES		1,500.00
01-14	PI	TERENCE E. HOBBS	12/01/19	CONTRACT SERVICES		5,700.00
01-14	PI	THEODORE J. BOOTH	12/01/19	CONTRACT SERVICES		7,500.00
01-14	PI	THOMAS L VAN DERSLICE	12/01/19	CONTRACT SERVICES		6,300.00
01-14	PI	WALTER HERSMAN	12/01/19	CONTRACT SERVICES		3,340.00
01-14	PI	WILLIAM D. THOMPSON	12/01/19	CONTRACT SERVICES		5,700.00
01-14	PI	WILLIAM J. MCGINNIS	12/01/19	CONTRACT SERVICES		-4,800.00
01-14	PI	FRANK J. PHILIPPI	12/01/19	ACH PAYMENT RETURN		4,800.00
01-21	HR	DO	12/01/19	CONTRACT SERVICES		750.00
02-04	PI	CHUCK TURNER	12/14/19	CONTRACT SERVICES		19,278.07
02-08	OP	OFFICE OF FINANCE AND	12/01/19	SALARY AND BENEFITS		33,760.64
02-08	OP	US GENERAL ACCOUNTING OFFICE	12/01/19	OPAC PAYMENT RETURN		-19,278.07
02-09	CO	OFFICE OF FINANCE AND	12/01/19	SALARY AND BENEFITS		19,278.07
02-09	PI	DO	01/01/20	CONTRACT SERVICES		6,100.00
02-14	PI	ALFRED L. ESPOSITO	01/01/20	CONTRACT SERVICES		5,600.00
02-14	PI	ANTHONY J. GABRIEL	01/01/20	CONTRACT SERVICES		6,300.00
02-14	PI	BERTRAM F. DUINN	01/01/20	CONTRACT SERVICES		5,700.00
02-14	PI	CARL F. BOGAR	01/01/20	CONTRACT SERVICES		8,000.00
02-14	PI	CARROLL L. HAUVER	01/01/20	CONTRACT SERVICES		5,220.00
02-14	PI	DADE B. GRIMES	01/01/20	CONTRACT SERVICES		5,320.00
02-14	PI	DONALD C. WITHAM	01/01/20	CONTRACT SERVICES		4,930.00
02-14	PI	FREDERICK A. BRUGGER	01/01/20	CONTRACT SERVICES		5,985.00
02-14	PI	FREDERICK A. BIGDEN	01/01/20	CONTRACT SERVICES		5,800.00
02-14	PI	GAIL O. BURTON	01/01/20	CONTRACT SERVICES		4,640.00
02-14	PI	GEORGE N. WALNE	01/01/20	CONTRACT SERVICES		2,400.00
02-14	PI	GERALD T. COUGHLIN	01/01/20	CONTRACT SERVICES		5,510.00
02-14	PI	JAMES A. HIGHAM	01/01/20	CONTRACT SERVICES		8,000.00
02-14	PI	JOSEPH R. FOGARTY	01/01/20	CONTRACT SERVICES		6,100.00
02-14	PI	MARY A. DYESS	01/01/20	CONTRACT SERVICES		7,100.00
02-14	PI	NORMAN H. GARONER, JR	01/01/20	CONTRACT SERVICES		5,700.00
02-14	PI	PARLE T. BLAKE	01/01/20	CONTRACT SERVICES		

02-14	P1	0AP00000404	RAYMOND A. HAUTALA	01/01/20	01/31/20	CONTRACT SERVICES	5,510.00
02-14	P1	0AP00000401	RICHARD L WEAVER	01/01/20	01/31/20	CONTRACT SERVICES	5,500.00
02-14	P1	0AP00000412	ROBERT D. GREEN	01/01/20	01/31/20	CONTRACT SERVICES	855.00
02-14	P1	0AP00000403	T. PETER WYMAN	01/01/20	01/31/20	CONTRACT SERVICES	7,500.00
02-14	P1	0AP00000408	TERENCE E. HOBBS	01/01/20	01/31/20	CONTRACT SERVICES	1,500.00
02-14	P1	0AP00000422	THEODORE J. BOOTH	01/01/20	01/31/20	CONTRACT SERVICES	4,845.00
02-14	P1	0AP00000406	WALTER HESMAN	01/01/20	01/31/20	CONTRACT SERVICES	5,355.00
02-15	P1	0AP00000432	CHUCK TURNER	01/03/20	01/27/20	CONTRACT SERVICES	5,350.00
02-15	P1	0AP00000437	DALE F. MARTELL	01/01/20	01/31/20	CONTRACT SERVICES	5,400.00
02-15	P1	0AP00000454	DEREK J. VANDER SCHAAF	01/01/20	01/31/20	CONTRACT SERVICES	6,030.00
02-15	P1	0AP00000444	FRANK J. PHILIPPI	01/01/20	01/31/20	CONTRACT SERVICES	5,100.00
02-15	P1	0AP00000442	HARRY PATSAIDES	01/01/20	01/31/20	CONTRACT SERVICES	5,510.00
02-15	P1	0AP00000439	JOHN N. PHILLIPS	01/01/20	01/31/20	CONTRACT SERVICES	5,220.00
02-15	P1	0AP00000446	LEWIS D. RINKER	01/01/20	01/31/20	CONTRACT SERVICES	5,600.00
02-15	P1	0AP00000447	DO	01/01/20	01/31/20	CONTRACT SERVICES	4,930.00
02-15	P1	0AP00000441	MARGARET OWENS	01/01/20	01/31/20	CONTRACT SERVICES	4,640.00
02-15	P1	0AP00000438	PATRICK T. NOBLE	01/01/20	01/31/20	CONTRACT SERVICES	4,880.00
02-15	P1	0AP00000440	PAUL J. O'BRIEN	01/01/20	01/31/20	CONTRACT SERVICES	5,700.00
02-15	P1	0AP00000445	RICHARD A. RAMSBY	01/01/20	01/31/20	CONTRACT SERVICES	4,800.00
02-15	P1	0AP00000449	ROBERT A. SERAPHIN	01/01/20	01/31/20	CONTRACT SERVICES	6,080.00
02-15	P1	0AP00000433	ROBERT A. JAXEL	01/01/20	01/31/20	CONTRACT SERVICES	5,040.00
02-15	P1	0AP00000453	ROBERT F. STOCKMAN	01/01/20	01/31/20	CONTRACT SERVICES	5,100.00
02-15	P1	0AP00000436	ROBERT MAKAY	01/01/20	01/31/20	CONTRACT SERVICES	5,040.00
02-15	P1	0AP00000434	SUSAN G. JOSEPH	01/01/20	01/31/20	CONTRACT SERVICES	5,220.00
02-15	P1	0AP00000448	SUSAN S. SEDGEWICK	01/01/20	01/31/20	CONTRACT SERVICES	3,480.00
02-15	P1	0AP00000451	THOMAS L. VAN DERSLICE	01/01/20	01/31/20	CONTRACT SERVICES	7,500.00
02-15	P1	0AP00000450	WILLIAM D. THOMPSON	01/01/20	01/31/20	CONTRACT SERVICES	3,340.00
02-15	P1	0AP00000435	WILLIAM J. MCGINNIS	01/01/20	01/31/20	CONTRACT SERVICES	5,700.00
02-22	HR	ACH146762	FRANK J. PHILIPPI	01/01/20	01/31/20	ACH PAYMENT RETURN	-5,100.00
02-22	P1	0AP00R00076	DO	01/01/20	01/31/20	CONTRACT SERVICES	5,100.00
02-23	P1	0AP00R001111	ERNEST A. ROANE	01/01/20	01/31/20	CONTRACT SERVICES	4,930.00
03-03	HR	141664	LEWIS D. RINKER	01/01/20	01/31/20	REFUND, INCORRECT PAYEE	-4,930.00
03-10	HR	0AP00000494	JOHN J. SVULICH	02/28/20	02/28/20	LEARNING TREE INTERNATIONAL COMPUTER TRAINING COURSES	4,945.00
03-16	P1	0AP00000537	ALFRED J. ESPOSITO	02/01/20	02/29/20	CONTRACT SERVICES	6,100.00
03-16	P1	0AP00000539	ANTHONY J. GABRIEL	02/01/20	02/29/20	CONTRACT SERVICES	5,600.00
03-16	P1	0AP00000500	BERTRAM F. DUNN	02/01/20	02/29/20	CONTRACT SERVICES	6,300.00
03-16	P1	0AP00000521	BILLY B. SPELLINGS	02/01/20	02/29/20	CONTRACT SERVICES	300.00
03-16	P1	0AP00000509	CARL F. BOGAR	02/01/20	02/29/20	CONTRACT SERVICES	5,700.00
03-16	P1	0AP00000529	CARROLL L. HAUSER	02/01/20	02/29/20	CONTRACT SERVICES	8,000.00
03-16	P1	0AP00000519	CHARLES J. SEMICH	02/01/20	02/29/20	CONTRACT SERVICES	1,400.00
03-16	P1	0AP00000545	CHUCK TURNER	02/17/20	02/17/20	CONTRACT SERVICES	250.00
03-16	P1	0AP00000527	DADE B. GRIMES	02/01/20	02/29/20	CONTRACT SERVICES	5,800.00
03-16	P1	0AP00000533	DALE F. MARTELL	02/01/20	02/29/20	CONTRACT SERVICES	5,400.00
03-16	P1	0AP00000501	DAVID W. WADE	02/01/20	02/29/20	CONTRACT SERVICES	300.00
03-16	P1	0AP00000525	DEREK J. VANDER SCHAAF	02/01/20	02/29/20	CONTRACT SERVICES	3,350.00
03-16	P1	0AP00000504	DONALD C. WITHAM	02/01/20	02/29/20	CONTRACT SERVICES	5,600.00
03-16	P1	0AP00000517	ERNEST A. ROANE	02/01/20	02/29/20	CONTRACT SERVICES	5,800.00
03-16	P1	0AP00000513	FRANK J. PHILIPPI	02/01/20	02/29/20	CONTRACT SERVICES	6,000.00
03-16	P1	0AP00000496	FREDERICK A. BRUGGER	02/01/20	02/29/20	CONTRACT SERVICES	5,800.00



# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
03-16	P1	0AP00000507	02/01/20	CONTRACT SERVICES	6,300.00	
03-16	P1	FREDERICK A. BIGDEN	02/01/20	CONTRACT SERVICES	4,350.00	
03-16	P1	GAIL O. BURTON	02/01/20	CONTRACT SERVICES	11,000.00	
03-16	P1	GEORGE CARTER BAIRD	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	GEORGE N. WALNE	02/01/20	CONTRACT SERVICES	5,400.00	
03-16	P1	0AP00000502	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	0AP00000498	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	GERALD T. COUGHLIN	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	HARRY PATSALIDES	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	JAMES A. HIGHAM	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	JOHN N. PHILLIPS	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	JOSEPH R. FOGARTY	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	0AP00000538	02/01/20	CONTRACT SERVICES	5,800.00	
03-16	P1	LEWIS D. RIMMER	02/01/20	CONTRACT SERVICES	5,600.00	
03-16	P1	MARGARET OWENS	02/01/20	CONTRACT SERVICES	5,220.00	
03-16	P1	MARY A. DYESS	02/01/20	CONTRACT SERVICES	6,100.00	
03-16	P1	NORMAN H. GARDNER, JR	02/01/20	CONTRACT SERVICES	7,100.00	
03-16	P1	PARLE T. BLANE	02/01/20	CONTRACT SERVICES	6,000.00	
03-16	P1	0AP00000508	02/01/20	CONTRACT SERVICES	6,100.00	
03-16	P1	0AP00000534	02/01/20	CONTRACT SERVICES	6,000.00	
03-16	P1	0AP00000535	02/01/20	CONTRACT SERVICES	5,220.00	
03-16	P1	PAUL J. O'BRIEN	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	RAYMOND A. HAUTALA	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	0AP00000528	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	RICHARD A. RAMSBY	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	0AP00000515	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	RICHARD L. WEAVER	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	0AP00000503	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000520	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	ROBERT A. SERAPHIN	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000543	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	ROBERT A. JAXEL	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000526	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	ROBERT D. GREEN	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000522	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	ROBERT F. STOCKMAN	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000532	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	ROBERT MAKAY	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000544	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	SUSAN G. JOSEPH	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000518	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	SUSAN S. SEDGEWICK	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000505	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	T. PETER WYMAN	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	TERRENCE E. HOBBS	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	0AP00000542	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	THEODORE J. BOOTH	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	0AP00000510	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000524	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	THOMAS L. VAN DERSCUJE	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000530	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	WALTER HERSMAN	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000523	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	WILLIAM D. THOMPSON	02/01/20	CONTRACT SERVICES	5,700.00	
03-16	P1	0AP00000531	02/01/20	CONTRACT SERVICES	5,225.00	
03-16	P1	WILLIAM J. MCGINNIS	02/01/20	CONTRACT SERVICES	5,700.00	
03-17	P1	0AP00000561	02/23/20	OB LOCKS INSTALLED	690.00	
03-17	P1	BALDINO'S LOCK AND KEY SERVICE	02/23/20	CONTRACT SERVICES	5,400.00	
03-17	P1	JACK G. DOWNING	02/23/20	CONTRACT SERVICES	5,400.00	
03-23	CO	00PAC000503	11/30/19	CANCELED CHECK - STOP PAYMENT	-950.00	
OTHER SERVICES TOTALS:					815,253.71	
SUPPLIES AND MATERIALS						
01-19	P1	0AP00000375	11/01/19	WATER COOLER SUPPLIES	33.46	
01-19	P1	AQUA COOL	11/01/19	WATER COOLER SUPPLIES	25.71	
01-19	P1	0AP00000376	11/23/19	WATER COOLER SUPPLIES	8.46	
01-19	P1	0AP00000377	11/01/19	WATER COOLER SUPPLIES	45.50	
01-19	P1	0AP00000378	11/01/19	WATER COOLER SUPPLIES	37.21	
01-19	P1	0AP00000379	11/22/19	WATER COOLER SUPPLIES	37.21	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
02-29	SZ	00060003043	02/01/20	EQUIPMENT (TRANSFER)	16,982.75	
02-29	SZ	00060003044	10/25/19	EQUIPMENT (TRANSFER)	77.89	
03-13	P1	0AP00000495	01/14/20	LICENSES FOR COMPUTER SOFTWARE	315.00	
03-31	SZ	00091003061	03/01/20	EQUIPMENT (TRANSFER)	17,106.48	
EQUIPMENT TOTALS:					51,514.47	
APPROPRIATIONS COMMITTEE TOTALS					4,579,623.05	
OFFICE TOTALS:					4,579,623.05	
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
TRAVEL						
01-20	HR	141578	08/13/19	REFUND, OVERPAYMENT	-346.00	
03-23	CO	00PAC000510	09/01/19	CANCELED CHECK - STATE DATED	-484.00	
DELTA AIR LINES INC					-830.00	
SUPPLIES AND MATERIALS						
01-12	P2	0SSPA36270	06/29/19	250MB DISK	440.00	
01-12	P2	0SSPA36270	06/29/19	CARRING CASE	90.00	
01-12	P2	0SSPA36270	06/29/19	6' SCSI-2 CABLE	82.00	
TRAVEL TOTALS:					572.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-18	P2	0SM9C40274	09/14/19	TELEVISION	3,080.00	
02-08	P2	0M1C9A0018	06/04/19	CARD	139.00	
02-08	P2	0M1C9A0018	06/04/19	INSTALLATION	50.00	
02-17	P2	0M1C9A0085	01/16/20	MODEM	471.00	
02-17	P2	0M1C9A0085	01/16/20	INSTAL	75.00	
02-17	P2	0M1C9A0085	01/16/20	DRIVE	370.00	
02-17	P2	0M1C9A0085	01/16/20	INSTAL	50.00	
02-17	P2	0M1C9A0085	01/16/20	DRIVE	2,754.00	
02-17	P2	0M1C9A0085	01/16/20	ADAPTER	101.00	
02-17	P2	0M1C9A0085	01/16/20	INSTAL	25.00	
02-17	P2	0M1C9A0085	01/16/20	MEMORY	12,474.00	
02-17	P2	0M1C9A0085	01/16/20	MEMORY	7,240.00	
02-17	P2	0M1C9A0085	01/16/20	UPS	8,008.00	
02-17	P2	0M1C9A0085	01/16/20	MEMORY	532.00	
02-17	P2	0M1C9A0085	01/16/20	MEMORY	1,000.00	
02-17	P2	0M1C9A0085	01/16/20	COMPUTER ACCESSORY	1,694.00	
02-23	P2	0M1C961194	06/30/19	INSTALL	12,125.00	
02-23	P2	0M1C961194	06/30/19	COMPUTER	143,065.00	
02-23	P2	0M1C961194	06/30/19	LAPTOP	60,960.00	
02-28	P2	0SM9C170431	01/17/20	MONITORS	155,364.00	
02-28	P2	0SM9C170431	01/17/20	MONITOR	88,816.00	
02-29	P2	0SM9F169544	09/28/19	SOFTWARE	522.00	
02-29	P2	0SM9F169544	09/28/19	INSTALLATION	1,125.00	



02-29	P2	OSM9F169544	09/28/19	09/28/19	LAPTOP	15,115.00
02-29	P2	OSM9F169544	09/28/19	09/28/19	COMPUTER	7,432.00
02-29	P2	OSM9F169544	09/28/19	09/28/19	MONITOR	4,708.00
03-07	P2	OSSPA37192	09/28/19	02/16/20	COREL DRAW 9 FOR WIN 98/95	242.00
03-29	P2	OSM9CA0520	09/28/19	02/16/20	AODBE ACROBAT V4.0	234.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	MEMORY	196.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	MEMORY	823.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	COMPUTER ACCESSORY	1,909.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	MEMORY	784.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	COMPUTER ACCESSORY	343.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	CARD	1,807.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	DRIVE	1,797.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	DRIVE	1,846.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	MEMORY	2,106.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	COMPUTER	4,230.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	COMPUTER ACCESSORY	228.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	UPS	589.00
03-29	P2	OSM9CA0520	12/07/19	12/07/19	COMPUTER ACCESSORY	486.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	LAPTOP	5,060.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	SOFTWARE	513.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	FILE SERVER	2,618.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	UPS	705.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	MONITOR	15,301.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	MONITOR	6,344.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	COMPUTER	24,154.00
03-29	P2	OSM9C169884	12/07/19	12/07/19	INSTALLATION	2,183.00
EQUIPMENT TOTALS:						601,700.00
APPROPRIATIONS COMMITTEE TOTALS:						601,442.00
OFFICE TOTALS:						601,442.00

PERSONNEL COMPENSATION	1,047,407.95
PERSONNEL BENEFITS	273.13
TRAVEL	243.71
RENT, COMMUNICATION, UTILITIES	4,719.28
PRINTING AND REPRODUCTION	96.00
SUPPLIES AND MATERIALS	15,203.34
EQUIPMENT	10,347.62
GENERAL EXPENDITURES TOTALS:	1,078,291.03
OFFICE TOTALS:	1,078,291.03

SPECIAL & SELECT COMMITTEES  
2000 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

GENERAL EXPENDITURES	
PERSONNEL COMPENSATION	
ABERNATHY, SARAH LOUISE	01/03/20
AIKEN, TIMOTHY B	01/03/20
BARNES, JOHNNY	01/03/20
BATES, JAMES T	01/03/20

BUDGET ANALYST	15,391.70
BUDGET ANALYST	14,666.67
BUDGET ANALYST	14,666.67
SENIOR COUNSEL	24,420.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON BUDGET—Con.						
		BOLSKY GAYLE S	01/03/20	BUDGET ANALYST	14,666.67	
		BONILLA CARLOS E	01/03/20	ECONOMIST	21,511.10	
		BOTER KIMBER H	01/03/20	BUDGET ANALYST	15,916.67	
		BRADY HUGH P	01/03/20	BUDGET ANALYST	24,303.90	
		BYWATERS LINDA M	01/03/20	EXEC ASSIST TO MINORITY CHIEF OF STAFF	13,373.07	
		CANTWELL JAMES R	01/03/20	BUDGET ANALYST	21,755.56	
		CARSON PETER D A	01/03/20	ASSOC STAFF TO CONG SHAYS	14,177.77	
		CLARK SANDRA J	01/03/20	BUDGET ANALYST	12,833.33	
		CORALEY ROBERT E	01/03/20	BUDGET ANALYST	22,000.00	
		COULSON E BRET	01/03/20	BUDGET ANALYST	22,488.90	
		CUTHBERTSON BRUCE A	01/03/20	PRESS COORDINATOR	19,555.56	
		DAY SARAH BETH	01/03/20	STAFF ASSISTANT	2,000.05	
		DAYS PRING BRADFORD	01/03/20	STAFF ASSISTANT	7,088.90	
		DO	01/03/20	STAFF ASSISTANT (OVERTIME)	826.06	
		EMERY LINDA L	01/03/20	BUDGET ANALYST	18,333.33	
		FANT CHARLES H	01/03/20	PRESS SECRETARY	746.67	
		GALLOWAY VIRGINIA K	01/03/20	BUDGET ANALYST	15,888.90	
		GREENE WILLIAM P	01/03/20	BUDGET ANALYST	21,297.23	
		HAMPTON JAMES GREGORY	01/03/20	BUDGET ANALYST	15,888.90	
		HINSHAW PATRICIA K	01/03/20	OFFICE MANAGER	24,038.89	
		HOLT TERRY D	01/03/20	COMMUNICATIONS DIRECTOR	14,666.67	
		IRVING LISA	01/03/20	ASST COUNSEL - MINORITY	32,731.10	
		JACKSON BRIAN ALLEN	01/03/20	BUDGET ASSOC/ASISCH	14,666.67	
		KAHN THOMAS S	01/03/20	STAFF DIR & CHIEF COUNSEL	32,731.10	
		KEARNEY CHRISTOPHER B	01/03/20	BUDGET ANALYST	20,288.90	
		KLUMPFER JAMES H	01/03/20	CHIEF ECONOMIST	25,666.67	
		KNUDSEN PATRICK L	01/03/20	DIRECTOR BUDGET POLICY	24,420.00	
		KOGAN RICHARD L	01/03/20	STAFF DIRECTOR	31,467.57	
		KOWALSKI DANIEL J	01/03/20	DIRECTOR OF BUDGET REVIEW	22,488.90	
		LEE BERN R D	01/03/20	BUDGET ASSOC / CHAMBLISS	14,666.67	
		LINTH CUN AMBERLY J	01/03/20	STAFF ASSISTANT	3,715.56	
		LOFGREN MICHAEL S	01/03/20	BUDGET ANALYST	22,488.90	
		LOO THOMAS M	01/03/20	ECONOMIST	16,866.67	
		MAGEE RICHARD EDWARD	01/03/20	INFORMATION SYSTEMS MANAGER	19,555.56	
		MAHAN ROGER	01/03/20	BUDGET ANALYST	20,288.90	
		MCDOWELL SHEILA A	01/03/20	STAFF ASSISTANT	9,655.56	
		MCKITTRICK JASON	01/03/20	BUDGET ANALYST	13,444.43	
		MILLER JOHN	01/03/20	BUDGET ANALYST	11,000.00	
		MOULTON DAVID HURO	01/03/20	BUDGET ANALYST	14,666.67	
		MUCHOW SCOTT JAMES	01/03/20	BUDGET ANALYST	9,125.00	
		MUCKLO OTTO J	01/03/20	ASSISTANT TO THE STAFF DIRECTOR	10,755.56	
		NELSON CAROLINE	01/03/20	BUDGET ANALYST	14,666.67	
		OVERBECK KIMBERLY	01/03/20	BUDGET ANALYST	11,241.67	

PETERSON, ROSS DAVID	01/03/20	03/31/20	BUDGET ANALYST	14,666.67
RESTUCCIA PAUL	01/03/20	03/31/20	COUNSEL	20,288.90
ROBINSON STEVE MARK	01/03/20	03/31/20	BUDGET ANALYST	23,222.23
ROLAND AMY MARIE	01/03/20	03/31/20	COUNSEL	11,000.00
SANTALUCIA, ANTONIO M	01/03/20	03/31/20	BUDGET ANALYST	14,813.33
SCHWARTZ, KURT A	01/03/20	03/31/20	BUDGET ASSOC'N SMITH	14,666.67
STEWART, HEATHER C	01/03/20	03/31/20	INTERN	3,240.00
STRUBLE, WAYNE T	01/03/20	03/31/20	CHIEF OF STAFF	32,291.10
THIBAUT DONALD G	01/03/20	03/31/20	AA/KASICH	5,891.10
THOMPSON STEVEN J	01/03/20	03/31/20	BUDGET ASSOC / HERGER	14,373.33
TROSMAN LES B	01/03/20	03/31/20	COUNSEL	11,000.00
ULREY WILLIAM B	01/03/20	03/31/20	ASSOC STAFF TO CONG FRANK	10,951.10
WARNER SUSAN A	01/03/20	03/31/20	SENIOR BUDGET ANALYST	25,330.07
WEATHERS, ANDREA R	01/03/20	03/31/20	MINORITY BUDGET ANALYST	13,448.83
WILLARD, KAREN	01/03/20	03/31/20	MEDIA ASST	10,355.56
WILLIAMS CHARLES M	01/03/20	03/31/20	BUDGET ANALYST	14,666.67
WILSON KEVIN M	01/03/20	03/31/20	BUDGET ANALYST	14,422.23
WYDLER, CHRISTOPHER J	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	24,420.00
PERSONNEL COMPENSATION TOTALS:				1,047,407.95
PERSONNEL BENEFITS				91.27
01-31 S7 00031000017	01/01/20	01/31/20	TRANSIT BENEFIT	90.82
02-29 S7 00060000018	02/01/20	02/29/20	TRANSIT BENEFIT	91.04
03-31 S7 00091000020	03/01/20	03/31/20	TRANSIT BENEFIT	273.13
PERSONNEL BENEFITS TOTALS:				57.66
TRAVEL				6.00
01-24 P1 0B0U00000075	01/10/20	01/10/20	AUTO MILEAGE	6.00
02-09 P1 0B0U00000084	02/02/20	02/02/20	CABFARE	6.50
02-09 P1 0B0U00000091	01/19/20	01/19/20	CABFARE	11.00
02-10 P1 0B0U00000096	01/31/20	01/31/20	CABFARE FOR STAFF	10.00
02-10 P1 0B0U00000098	01/18/20	01/18/20	PARKING	12.00
02-10 P1 0B0U00000099	01/21/20	01/21/20	CABFARE	7.00
02-10 P1 0B0U00000097	01/31/20	01/31/20	CABFARE FOR STAFF	28.25
02-17 P1 0B0U0000100	01/03/20	02/02/20	CABFARE/METRO	5.00
03-01 P1 0B0U0000115	02/13/20	02/13/20	PARKING	10.00
03-02 P1 0B0U0000118	02/16/20	02/16/20	CABFARE	9.30
03-08 P1 0B0U0000120	03/06/20	03/07/20	MILES TRAVELED ON OFFICIAL BUSINESS	14.00
03-14 P1 0B0U00000124	02/24/20	02/24/20	TAXICAB	7.00
03-14 P1 0B0U00000125	03/03/20	03/03/20	TAXIFARE	10.00
03-28 P1 0B0U00000130	03/14/20	03/14/20	TAXI	50.00
03-28 P1 0B0U00000132	01/05/20	02/02/20	TAXI	243.71
RENT, COMMUNICATION, UTILITIES				3.18
02-10 P1 0B0U00000096	12/30/19	01/17/20	TELEPHONE CALLS FROM HOME	33.60
02-17 P1 0B0U00000101	01/06/20	01/17/20	TELEPHONE CALLS	3.62
02-17 P1 0B0U00000103	01/21/20	01/21/20	OVERNIGHT MAIL DELIVERY	9.46
02-17 P1 0B0U00000106	01/28/20	01/28/20	COURIER SERVICE	595.99
02-29 S5 00060000117	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	1,283.00
02-29 S5 00060000136	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	410.65
02-29 S5 00060000155	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	
TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON BUDGET—Con						
03-01	P1	08U00000111	02/08/20	COURIER SERVICE	6.29	
03-28	P1	08U00000129	01/29/20	OVERNIGHT MAIL	7.24	
03-31	S5	00091003118	02/29/20	DC TEL EQUIP (TRANSFER)	526.00	
03-31	S5	00091003137	02/29/20	DC TEL SERVICE (TRANSFER)	1,283.00	
03-31	S5	00091003156	02/29/20	DC TEL TOLLS (TRANSFER)	557.25	
				RENT, COMMUNICATION, UTILITIES TOTALS	4,719.28	
PRINTING AND REPRODUCTION						
02-28	P2	0SP2P23370	02/14/20	500 THERMO CARDS BLACK INK	32.00	
03-15	P2	0SP2P23578	03/06/20	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00	
03-15	P2	0SP2P23578	03/06/20	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00	
				PRINTING AND REPRODUCTION TOTALS:	96.00	
SUPPLIES AND MATERIALS						
01-10	P1	08U00000065	03/10/20	SUBSCRIPTION	395.00	
01-11	P1	08U00000067	02/03/20	SUBSCRIPTION	515.00	
01-13	P1	08U00000069	05/05/20	SUBSCRIPTION FOR MAJORITY	365.00	
01-13	P1	08U00000070	05/05/20	SUBSCRIPTION FOR MAJORITY	1,695.00	
01-21	P1	08U00000077	04/24/20	SUBSCRIPTION (2ND COPY)	389.16	
01-21	P1	08U00000074	01/10/20	OFFICE SUPPLIES	20.41	
01-28	P1	08U00000079	04/30/20	YRLY SUBSCRIPTION (EMERY)	75.00	
01-31	S1	00031000031	01/31/20	OFFICE SUPPLY (TRANSFER)	21.47	
02-09	P1	08U00000089	03/01/20	SUBSCRIPTION MINORITY	54.95	
02-09	P1	08U00000090	01/22/20	7 REAMS "BUFF" COLORED CARD STOCK	65.76	
02-09	P1	08U00000086	01/31/20	ECONOMICS DOCUMENTS	244.28	
02-09	OP	08U00000001	03/11/20	SUBSCRIPTION TO INTERNET SER	175.00	
02-10	P1	08U00000095	01/09/20	SUBSCRIPTION (KEARNEY)	1,358.89	
02-10	P1	08U00000094	01/13/20	YELLOW BOOK DIRECTS "JUDICIAL"	225.00	
02-17	P1	08U00000102	02/04/20	OFFICE SUPPLIES	13.15	
02-17	P1	08U00000105	02/04/20	RESEARCH INSTITUTE	59.95	
02-29	S1	00065000027	02/29/20	OFFICE SUPPLY (TRANSFER)	2,147.11	
03-01	P1	08U00000108	01/31/20	WATER DELIVERY 209 CHOB	31.26	
03-01	P1	08U00000109	01/31/20	BOTTLED WATER MINORITY	9.00	
03-01	P1	08U00000110	01/31/20	BOTTLED WATER MAJORITY	49.22	
03-01	P1	08U00000113	02/21/20	NEWSPAPER DELIVERY	128.00	
03-01	P1	08U00000114	02/15/20	CALCULATOR	41.79	
03-01	P1	08U00000112	02/03/20	US CODE, WESTLAW 2000 POCKET PARTS: 23 NEW VOLUMES/PAMPHLETS	1,501.62	
03-02	P1	08U000000117	02/01/20	SUBSCRIPTION	29.00	
03-02	P1	08U000000116	01/31/20	US CODE, WESTLAW	495.00	
03-08	P1	08U00000120	02/06/20	OFFICE SUPPLIES	39.61	
03-08	P1	08U00000120	03/07/20	OFFICE SUPPLIES	134.36	
03-08	P1	08U00000119	02/29/20	ECONOMICS DOCUMENTS	223.58	
03-14	P1	08U00000121	04/05/20	NEWSPAPER DELIVERY/MAJORITY	565.20	
03-14	P1	08U00000122	06/21/20	NEWSPAPER DELIVERY/MAJORITY	824.76	

03-14	P1	08U00000123	DO	04/05/20	06/27/20	NEWSPAPER DELIVERY - PRESS OFFICE	422.28
03-21	P2	OSSP438744	ACCUCOM SYSTEMS	03/07/20	03/10/20	HP IMAGING DRUM 4500	81.00
03-28	P1	08U00000126	AQUA COOL	02/01/20	02/04/20	WATER FOR MINORITY	72.00
03-28	P1	08U00000127	DO	02/01/20	02/22/20	WATER FOR MAJORITY	119.32
03-28	P1	08U00000128	DO	01/02/20	02/22/20	WATER FOR 209 CHOB	30.38
03-28	P1	08U00000131	EDWARD BRET COULSON	03/14/20	03/14/20	BOOKS	46.00
03-28	P1	08U00000133	PATRICIA K HINSHAW	03/05/20	03/05/20	FOOD FOR 3/15/2000 MARKUP	315.00
03-31	S1	00091000027		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,224.83
SUPPLIES AND MATERIALS TOTALS:							15,203.34

01-31	S2	00031003059	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,787.11
02-29	S2	00060003050		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,742.64
03-09	P2	OSSP438418	SOFTWARE SPECTRUM	01/31/20	02/22/20	DREAMWEAVER SOFTWARE	399.00
03-31	S2	00091003066		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.17
03-31	S2	00091003067		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	0.17
03-31	S2	00091003068		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,418.53
EQUIPMENT TOTALS:							10,347.62
GENERAL EXPENDITURES TOTALS:							1,078,291.03
OFFICE TOTALS:							1,078,291.03

1999 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE	01/01/20	01/02/20	BUDGET ANALYST	349.81
AIKEN, TIMOTHY B	01/01/20	01/02/20	BUDGET ANALYST	333.33
BATES, JAMES T	01/01/20	01/02/20	SENIOR COUNSEL	555.00
BOESKY, GAYLE S	01/01/20	01/02/20	BUDGET ANALYST	333.33
BONILLA, CARLOS E	01/01/20	01/02/20	ECONOMIST	488.89
BOTER, KIMBER H	01/01/20	01/02/20	BUDGET ANALYST	333.33
BRADY, HUGH P	01/01/20	01/02/20	BUDGET ANALYST	552.36
BYWATERS, LINDA M	01/01/20	01/02/20	EXEC ASSIST TO MINORITY CHIEF OF STAFF	303.93
CANTWELL, JAMES R	01/01/20	01/02/20	BUDGET ANALYST	494.45
CARSON, PETER D A	01/01/20	01/02/20	ASSOC STAFF TO CONG SHAYS	322.22
CLARK, SANDRA J	01/01/20	01/02/20	BUDGET ANALYST	291.67
COAKLEY, ROBERT E	01/01/20	01/02/20	BUDGET ANALYST	500.00
COULSON, E BRET	01/01/20	01/02/20	BUDGET ANALYST	511.11
CUTHBERTSON, BRUCE A	01/01/20	01/02/20	PRESS COORDINATOR	444.45
DAY, SPRING, BRADFORD	01/01/20	01/02/20	STAFF ASSISTANT	161.11
EMERY, LINDA L	01/01/20	01/02/20	BUDGET ANALYST	416.67
FANT, CHARLES H	01/01/20	01/02/20	PRESS SECRETARY	-746.67
GALLOWAY, VIRGINIA K	01/01/20	01/02/20	BUDGET ANALYST	361.11
GREENE, WILLIAM P	01/01/20	01/02/20	BUDGET ANALYST	277.78
HAMPTON, JAMES GREGORY	01/01/20	01/02/20	BUDGET ANALYST	484.03
HINSHAW, PATRICIA K	01/01/20	01/02/20	OFFICE MANAGER	361.11
HOLT, TERRY D	01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	527.78
IRVING, LISA	01/01/20	01/02/20	ASST COUNSEL - MINORITY	318.95
JACKSON, BRIAN ALLAN	01/01/20	01/02/20	BUDGET ASSOC/RASICH	333.33
KAHN, THOMAS S	01/01/20	01/02/20	STAFF DIR & CHIEF COUNSEL	743.89
KEARNEY, CHRISTOPHER B	01/01/20	01/02/20	BUDGET ANALYST	461.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON BUDGET—Con.						
		KLUMPER, JAMES H	01/01/20	CHIEF ECONOMIST	583.33	
		KNUDSEN, PATRICK L	01/01/20	DIRECTOR BUDGET POLICY	555.00	
		KOGAN, RICHARD L	01/01/20	STAFF DIRECTOR	715.17	
		KOWALSKI, DANIEL J	01/01/20	DIRECTOR OF BUDGET REVIEW	511.11	
		LEBERN, D	01/01/20	BUDGET ASSOC / CHAMBLISS	333.33	
		LINTHICUM, KIMBERLY J	01/01/20	STAFF ASSISTANT	84.45	
		LOHREN, MICHAEL S	01/01/20	BUDGET ANALYST	511.11	
		LOO, THOMAS M	01/01/20	ECONOMIST	383.33	
		MAGEE, RICHARD EDWARD	01/01/20	INFORMATION SYSTEMS MANAGER	444.45	
		MAHAN, ROGER	01/01/20	BUDGET ANALYST	461.11	
		MCOWELL, SHEILA A	01/01/20	STAFF ASSISTANT	219.45	
		MCKITTRICK, JASON	01/01/20	BUDGET ANALYST	305.56	
		MILLER, JOHN	01/01/20	BUDGET ANALYST	250.00	
		MOULTON, DAVID HURO	01/01/20	BUDGET ANALYST	333.33	
		MUCKLO, OTTO J	01/01/20	ASSISTANT TO THE STAFF DIRECTOR	244.45	
		NELSON, CAROLINE	01/01/20	BUDGET ANALYST	333.33	
		PETERSON, ROSS DAVID	01/01/20	BUDGET ANALYST	333.33	
		RESTUCCIA, PAUL	01/01/20	COUNSEL	461.11	
		ROBINSON, STEVE MARK	01/01/20	BUDGET ANALYST	527.78	
		ROLAND, AMY MARIE	01/01/20	COUNSEL	250.00	
		SANTALUCIA, ANTONIO M	01/01/20	BUDGET ANALYST	336.67	
		SCHMAUTZ, KURT A	01/01/20	BUDGET ASSOC/N SMITH	333.33	
		STRUBLE, WAYNE T	01/01/20	CHIEF OF STAFF	733.89	
		THIBAUT, DONALD G	01/01/20	ADMINISTRATIVE	133.89	
		THOMPSON, STEVEN J	01/01/20	BUDGET ASSOC / HERGER	326.67	
		TROMAN, LES B	01/01/20	COUNSEL	250.00	
		WUREY, WILLIAM B	01/01/20	ASSOC STAFF TO CONG FRANK	248.89	
		WARNER, SUSAN A	01/01/20	SENIOR BUDGET ANALYST	575.63	
		WEATHERS, ANDREA R	01/01/20	MINORITY BUDGET ANALYST	305.66	
		WILLARD, KAREN	01/01/20	MEDIA ASST	244.45	
		WILLIAMS, CHARLES M	01/01/20	BUDGET ANALYST	333.33	
		WILSON, KEVIN M	01/01/20	BUDGET ANALYST	327.78	
		WYDLER, CHRISTOPHER J	01/01/20	DEPUTY STAFF DIRECTOR	555.00	
				PERSONNEL COMPENSATION TOTALS:	22,060.05	
TRAVEL						
01-13	P1	08U00000068	12/02/19	TRAVEL (GALLOWAY)	284.50	
01-13	P1	08U000000072	12/13/19	CABFARE	5.00	
01-21	P1	08U000000073	01/01/20	TAXI FARE	5.00	
02-10	P1	08U000000098	12/26/19	METRO/CABFARES FOR STAFF	24.50	
03-01	P1	08U000000115	07/14/19	CABFARE	7.00	
03-01	P1	08U000000115	10/05/19	CABFARE	10.00	
				TRAVEL TOTALS:	336.00	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	08U000000064	11/01/19	FAX SERVICE	500.67	
				NETMOVES CORP		



01-21	P1	08U00000076	FEDERAL EXPRESS CORP	12/21/19	12/21/19	OVERNIGHT MAIL DELIVERY	10.96
01-31	S5	00031000116		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	752.50
01-31	S5	00031000135		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,227.00
01-31	S5	00031000154		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	366.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,857.55
PRINTING AND REPRODUCTION							
01-12	P2	OSPIP22979	ACCURATE WORD INC.	11/16/19	12/22/19	500 GOLD SEAL CARDS	32.00
01-12	P2	OSPIP22979	DO	11/16/19	12/22/19	500 GOLD SEAL CARDS	32.00
01-12	P2	OSPIP22979	DO	11/16/19	12/22/19	500 GOLD SEAL CARDS	32.00
01-12	P2	OSPIP22979	DO	11/16/19	12/22/19	500 GOLD SEAL CARDS	32.00
01-12	P2	OSPIP23127	DO	12/14/19	12/30/19	500 GOLD SEAL CARDS	32.00
02-10	P2	OSPIP23186	DO	12/23/19	01/13/20	500 GOLD SEAL CARDS	32.00
02-10	P2	OSPIP23193	DO	12/27/19	01/11/20	500 GOLD SEAL CARDS	32.00
02-17	P1	08U00000107	XEROX CORPORATION	09/30/19	12/30/19	METER OVERAGES	1,297.68
						PRINTING AND REPRODUCTION TOTALS:	1,553.68
OTHER SERVICES							
02-10	P1	08U00000093	HAVER ANALYTICS	09/20/19	09/19/20	ECONOMIC DATA SUPPLIER	600.00
						OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS							
01-04	P1	08U00000062	PROFESSIONAL FARMERS OF AMER	01/01/20	12/31/20	SUB "AG TRADER DAILY"	420.00
01-04	P1	08U00000062	DO	01/01/20	12/30/20	SUB "AG TRADER" ONLINE	159.00
01-04	P1	08U00000062	DO	01/01/20	12/30/20	SUB "PRO FARMER TODAY"	300.00
01-04	P1	08U00000062	DO	01/01/20	12/30/20	SUB "PRO FARMER NEWSLETTER"	139.00
01-10	P1	08U00000066	PRESIDENTIAL EXPRESS DELIVERY	12/01/19	12/31/19	ECONOMICS DOCUMENTS	239.25
01-21	P1	08U00000078	WEST GROUP PAYMENT CENTER	10/01/19	09/30/20	US CODE, WESTLAW	1,301.62
01-28	P1	08U00000081	AQUA COOL	12/13/19	12/31/19	WATER DELIVERY FOR 209 CHOB	12.50
01-28	P1	08U00000082	DO	12/01/19	12/31/19	BOTTLED WATER MINORITY	90.00
01-28	P1	08U00000083	DO	12/01/19	12/31/19	US CODE, WESTLAW	49.13
01-28	P1	08U00000080	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	470.00
01-31	S1	00031000030	JAMES GREGORY HAMPTON	12/30/19	12/30/19	OFFICE SUPPLIES	2,192.57
02-09	P1	08U00000085	SMITHSONIAN INSTITUTION	12/30/19	12/30/19	SMITHSONIAN NATIONAL ASSOCIATE	34.15
02-10	P1	08U00000087	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE WESTLAW	24.00
02-15	P2	OSSPA38207	ACCUCOM SYSTEMS	01/07/20	01/28/20	TONER FOR HP 2000 (BLACK)	170.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	TONER FOR HP 2000 (CYAN)	112.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	TONER FOR HP 2000 (MAGENTA)	112.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	PRINT HEAD FOR HP 2000 (BLACK)	58.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	PRINT HEAD FOR HP 2000 (CYAN)	58.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	PRINT HEAD FOR HP 2000 (MAGENTA)	29.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	HP BRIGHT WHITE 36" X 130" PLOTTER PAPER	29.00
02-15	P2	OSSPA38207	DO	01/07/20	01/28/20	OFFICE SUPPLY (TRANSFER)	104.00
02-29	S1	00060000026	GEORGE ALLEN OFFICE SUPPLY	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,434.88
03-31	S1	00091000026	DO	12/01/19	12/31/19	CHANGE A/C# FROM 3115 TO 2620	718.85
03-31	HV	04901000603	APPLIED GRAPHICS TECH	12/29/19	01/05/20	COMPUTER TECHNICAL SUPPORT	39.48
			DELL MARKETING L.P.			SUPPLIES AND MATERIALS TOTALS:	8,570.43
EQUIPMENT							
01-04	P1	08U00000063	APPLIED GRAPHICS TECH	11/10/19	11/10/19	COMPUTER TECHNICAL SUPPORT	168.75
01-12	P1	OSMOC169796	DELL MARKETING L.P.	11/18/19	11/18/19	COMPUTER	17,567.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 COMMITTEE ON BUDGET—Con.						
01-14	P*	OSMA0C159748	11/04/19	CAMERA	1,138.80	
01-25	P2	OSSPA38058	12/29/19	ACCO BUSINESS CARD	39.48	
01-28	P2	OSSPA38018	12/23/19	C++ BUILDER 4 STD W/	91.47	
01-31	S2	00031003058	11/25/19	EQUIPMENT (TRANSFER)	0.17	
02-17	P1	08U00000104	12/10/19	COMPUTER TECHNICAL SUPPORT	1,612.50	
02-22	P2	OSMA0C168879	12/07/19	COPIER	48,700.00	
02-27	P2	OSMA0C168879	12/07/19	COPIER	31,800.00	
03-21	P2	OSSPA37799	11/29/19	UPGR MS OFF 2000	6,438.40	
03-21	P2	OSSPA37799	11/29/19	NEW LICENSE FOR MS	2,243.20	
03-21	P2	OSSPA37799	11/29/19	MEDIA KIT	15.00	
03-21	P2	OSSPA37799	11/29/19	MANUALS	60.00	
03-21	P2	OSSPA37799	11/29/19	UPGR LIC TO COREL WP	4,567.50	
03-21	P2	OSSPA37799	11/29/19	MEDIA KIT FOR COREL	12.00	
03-21	P2	OSSPA37799	11/29/19	STYMANTEC GHOST	25.00	
03-21	P2	OSSPA37799	11/29/19	ADDITIONAL LICENSE	387.50	
03-31	HV	04901000603	12/29/19	CHANGE A/C# FROM 3115 TO 2620	-39.48	
EQUIPMENT TOTALS					114,827.29	
GENERAL EXPENDITURES TOTALS:					150,805.00	
OFFICE TOTALS:					150,805.00	
2000 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		TRAVEL			852,291.54	
		RENT, COMMUNICATION, UTILITIES			9,222.62	
		PRINTING AND REPRODUCTION			6,595.22	
		SUPPLIES AND MATERIALS			508.29	
		EQUIPMENT			5,486.44	
GENERAL EXPENDITURES TOTALS:					20,119.70	
OFFICE TOTALS:					894,223.81	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		MINORITY CONSULTANT	01/03/20			21,755.56
		ASS'T HEARING CLERK/SCHEDULER	01/03/20			14,666.67
		INTERV/STAFF ASSISTANT	01/03/20			1,216.67
		PRINTING EDITOR	01/03/20			12,222.23
		MINORITY ECONOMIST	01/03/20			30,555.56
		LEGISLATIVE ASSISTANT	01/03/20			7,577.77
		SUBCOMMITTEE STAFF DIRECTOR	01/03/20			17,111.10
		PROFESSIONAL STAFF	01/03/20			15,550.00
		PROFESSIONAL STAFF	01/03/20			26,644.41
		MINORITY CONSULTANT	01/03/20			17,844.41

FLYNN,RYAN L	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
GALLAGHER,LVIN F	01/03/20	03/31/20	PROFESSIONAL STAFF	28,318.73
GATTIS,BRENT W	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	8,066.67
GOLDBERG,JOHN	01/03/20	03/31/20	PROFESSIONAL STAFF	17,111.10
HARRISON,JEFFREY D	01/03/20	03/31/20	ASSOCIATE COUNSEL	19,555.56
HATERUS,STEPHEN	01/03/20	03/31/20	MINORITY STAFF DIRECTOR	31,240.00
HAUGEN,JOHN A	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF	33,883.67
HUBERT,LAVERNE PATRICK	01/03/20	03/31/20	MIN STAFF DIR/COUNSEL	14,911.10
JOHNSON,ANDREW F	01/03/20	03/31/20	MINORITY CONSULTANT	21,266.67
KEYSER,DIANE M	01/03/20	03/31/20	COMMITTEE ADMINISTRATOR	28,600.00
KOTSCHWAR,LANCE	01/03/20	03/31/20	CHIEF COUNSEL	17,111.10
KRAMP,KEVIN JOHN	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	27,377.77
MACKAY,ALAN W	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	15,155.56
MATTHEWS,CHRISTOPHER	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	900.00
MEARS,PERILYN	01/03/20	01/14/20	RECEPTIONIST	24,688.90
MIDDLETON,JAMES RUSSELL	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF	8,066.67
MOORHEAD,HUNTER H	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	190.38
DO	02/01/20	02/29/20	LEGISLATIVE ASSISTANT (OVERTIME)	16,377.77
MUNDAY,J MERRICK	01/03/20	03/31/20	DIRECTOR OF INFORMATION SYSTEMS	19,555.56
HERUDA,MICHAEL EDWARD	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	34,173.33
O'CONNOR,WILLIAM E	01/03/20	03/31/20	POLICY DIRECTOR	1,216.67
PARKS,STEPHEN CLIFTON	01/03/20	03/31/20	INTERSTAFF ASSISTANT	2,005.56
POWELL,NANCY ELLEN	01/03/20	01/21/20	ASSISTANT TO CHAIRMAN	22,733.33
RILEY,JOHN P	01/03/20	03/31/20	STAFF ASSISTANT	13,455.56
ROBINSON,QUINTON N	01/03/20	03/31/20	MINORITY CONSULTANT	13,200.00
RUSNAK,SHARON S	01/03/20	03/31/20	MINORITY OFFICE MANAGER	10,144.44
SCHOONMAKER,JAYNE T	01/03/20	03/31/20	MINORITY SCHEDULER	8,066.67
SCOTT,PAMILYN J	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	47.60
DO	02/01/20	02/29/20	LEGISLATIVE ASSISTANT (OVERTIME)	34,173.33
SELL,TOM	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	19,066.67
SIMMONS,ANNE	01/03/20	03/31/20	MINORITY CONSULTANT	17,600.00
SMITH,DEBORA A	01/03/20	03/31/20	LEGISLATIVE ASSISTANT	18,333.33
TENNY,DAVID PAUL	01/03/20	03/31/20	PROFESSIONAL STAFF	26,888.90
THOMSON,RICHARD G	01/03/20	03/31/20	LEGISLATIVE DIRECTOR	3,333.34
TURNER,ELISABETH J	02/01/20	03/31/20	LEGISLATIVE ASSISTANT	11,488.90
VAILLANCOURT,J J	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90
WESTON,RYAN E	01/03/20	03/31/20	PROFESSIONAL STAFF	21,853.33
WILLIAMS,KEITH MYERS	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	25,788.90
WORSHAM,VANDA MARIE	01/03/20	03/31/20	COMMITTEE HEARING CLERK	852,291.54
ZERZAN,GREG	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL	160.25

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
01-18	P1	0AG000000069	HON. TOM EWING	12/03/19
02-10	P1	0AG000000086	BRENT W GATTIS	02/02/20
02-10	P1	0AG000000087	CHRISTOPHER R D'ARCY	02/02/20
02-10	P1	0AG000000076	DANIELLE J FARMER	02/02/20
02-14	P1	0AG000000090	ALAN W MACKAY	02/07/20
02-15	P1	0AG000000091	ROBERT B DANIEL	02/04/20
02-24	P1	0AG000000095	CHRISTOPHER R D'ARCY	02/09/20
			TRAVEL EXPENSES	12/03/19
			TRAVEL EXPENSES	02/02/20
			TRAVEL EXPENSES	02/02/20
			TRAVEL EXPENSES	01/31/20
			TAXI FARE	02/07/20
			TAXI FARE	02/04/20
			TAXI FARE	02/09/20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON AGRICULTURE—Con.						
03-09	P1	D0				644.29
03-09	P1	DANIELLE L FARMER	02/20/20	TRAVEL EXPENSES		552.60
03-09	P1	HON RICHARD W POMBO	02/20/20	TRAVEL EXPENSES		135.80
03-14	P1	DAVID PAUL TENNY	02/21/20	TRAVEL EXPENSES		12.00
03-14	P1	JAMES RUSSELL MIDDLETON	03/03/20	TAXI FARE		82.74
03-14	P1	KEITH MYERS WILLIAMS	03/04/20	TRAVEL EXPENSES		162.34
03-17	P1	BRENT W GATTIS	03/04/20	TRAVEL EXPENSE		599.20
03-17	P1	CITIBANK GOV CARD SERVICE	02/20/20	TRAVEL EXPENSES		1,793.00
03-17	P1	HON. BILL BARRETT	03/24/20	AIRLINE TICKETS		471.15
03-17	P1	HON. JOHN A BOEHNER	03/05/20	TRAVEL EXPENSES		510.81
03-17	P1	HON. LEONARD BOSWELL	03/05/20	TRAVEL EXPENSES		141.94
03-17	P1	HON. MIKE SIMPSON	03/05/20	TRAVEL EXPENSES		451.49
03-17	P1	HON. MIKE THOMPSON	02/17/20	TRAVEL EXPENSES		345.00
03-17	P1	WANDA MARIE WORSHAM	03/05/20	TRAVEL EXPENSES		84.00
03-17	P1	WILLIAM E O'CONNOR	03/05/20	TRAVEL EXPENSES		378.65
03-17	P1	D0	03/04/20	TRAVEL EXPENSES		21.00
03-20	P1	JEFFREY D HARRISON	02/03/20	TAXI FARES		315.38
03-20	P1	D0	03/05/20	TRAVEL EXPENSES		22.51
03-27	P1	HUNTER MOORHEAD	03/05/20	MEALS		161.14
03-27	P1	RYAN E WESTON	03/16/20	TRAVEL EXPENSES		149.19
03-27	P1	D0	02/24/20	TRAVEL EXPENSES		17.00
03-27	P1	CHRISTOPHER MATTHEWS	03/14/20	TAXI FARES		224.24
03-28	P1	CHRISTY CROWLEY	03/16/20	TRAVEL EXPENSES		84.31
03-28	P1	LANCE KOTSCHWAR	03/17/20	TRAVEL EXPENSES		11.00
03-28	P1	D0	03/13/20	TAXI FARES		9,222.62
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
01-24	P1	FEDERAL EXPRESS CORP	01/05/20	DELIVERY SERVICES		7.41
02-10	P1	D0	01/05/20	DELIVERY SERVICES		7.36
02-29	S4	00060001022	01/03/20	RECORDING (TRANSFER)		138.10
02-29	S5	00060000114	01/03/20	DC TEL EQUIP (TRANSFER)		310.00
02-29	S5	00060000133	01/03/20	DC TEL SERVICE (TRANSFER)		1,503.00
02-29	S5	00060000152	01/03/20	DC TEL TOLLS (TRANSFER)		581.18
03-15	P1	NAPA VALLEY PARTY SERVICES	02/22/20	SPACE RENTAL		1,327.65
03-27	P1	FEDERAL EXPRESS CORP	01/19/20	DELIVERY SERVICES		10.91
03-27	P1	GREG ZERZAN	03/16/20	TELEPHONE CHARGES		34.00
03-31	S5	00091003115	02/01/20	DC TEL EQUIP (TRANSFER)		370.00
03-31	S5	00091003134	02/01/20	DC TEL SERVICE (TRANSFER)		1,503.00
03-31	S5	00091003153	02/01/20	DC TEL TOLLS (TRANSFER)		802.61
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	6,595.22
01-24	P1	ACCURATE WORD INC.	01/07/20	PRINTING SERVICES		22.50
02-10	P1	D0	01/20/20	PRINTING SERVICES		22.50
02-10	P1	00060000093	02/02/20	PRINTING SERVICE		22.50

03-09	P1	0AG00000100	DO	02/18/20	PRINTING SERVICES	22.50
03-13	P1	0AG00000107	NATIONAL GRAPHIC CENTER	03/01/20	PRINTING CHARGES	120.00
03-14	P1	0AG00000108	ALAN W MACKEY	03/05/20	COPY CHARGES FOR HEARING	265.39
03-27	P1	0AG00000146	ACCURATE WORD INC.	03/15/20	PRINTING SERVICES	22.50
03-31	S3	00091000001		03/01/20	PHOTOGRAPHIC (TRANSFER)	6.40
SUPPLIES AND REPRODUCTION TOTALS:						508.29
01-31	S1	00031000001		01/03/20	OFFICE SUPPLY (TRANSFER)	118.56
02-10	P1	0AG00000079	WEST GROUP PAYMENT CENTER	01/14/20	U.S. CODE	170.00
02-24	P1	0AG00000094	UPTOWN CATERERS INC.	02/14/20	REFRESHMENTS	168.00
02-29	S1	00060000002		02/01/20	OFFICE SUPPLY (TRANSFER)	534.76
03-07	P1	0AG00000098	J MERRICK MUNDAY	01/18/20	COMPUTER SUPPLIES	305.62
03-07	P1	0AG00000098	DO	01/18/20	COMPUTER SUPPLIES	305.62
03-09	P1	0AG00000099	AQUA COOL	01/01/20	BOTTLED WATER	32.94
03-09	P1	0AG00000101	J MERRICK MUNDAY	02/23/20	OFFICE SUPPLIES	94.04
03-09	P1	0AG00000101	DO	02/23/20	OFFICE SUPPLIES	38.09
03-09	P1	0AG00000101	DO	02/23/20	OFFICE SUPPLIES	20.87
03-09	P1	0AG00000102	DO	03/02/20	OFFICE SUPPLIES	39.32
03-09	P1	0AG00000102	DO	03/02/20	COMPUTER SUPPLIES	41.78
03-09	P1	0AG00000102	DO	03/02/20	OFFICE SUPPLIES	34.17
03-09	P1	0AG00000103	DO	02/23/20	OFFICE SUPPLIES	120.02
03-13	P1	0AG00000114	AQUA COOL	01/01/20	BOTTLED WATER	19.44
03-13	P1	0AG00000115	DO	01/01/20	BOTTLED WATER	40.75
03-13	P1	0AG00000116	DO	01/01/20	BOTTLED WATER	32.94
03-13	P1	0AG00000117	DO	01/01/20	BOTTLED WATER	148.75
03-13	P1	0AG00000118	DO	01/01/20	BOTTLED WATER	13.75
03-14	P1	0AG00000110	DEER PARK SPRING WATER	02/26/20	BOTTLED WATER	262.80
03-14	P1	0AG00000109	LEADERSHIP DIRECTORIES, INC.	02/17/20	ANNUAL SUBSCRIPTION	306.41
03-17	P1	0AG00000124	WILLIAM E. O'CONNOR	03/06/20	LUNCHES	181.31
03-27	P1	0AG00000143	AQUA COOL	02/01/20	BOTTLED WATER	53.19
03-27	P1	0AG00000141	DIANE M. KEYSER	03/01/20	OFFICE SUPPLIES	8.72
03-27	P1	0AG00000145	J MERRICK MUNDAY	02/15/20	COMPUTER SUPPLIES	310.00
03-27	P1	0AG00000139	LEXIS-NEXIS	01/01/20	MONTHLY SUBSCRIPTION	635.00
03-29	P1	0AG00000147	AQUA COOL	02/01/20	BOTTLED WATER	39.69
03-29	P1	0AG00000148	DO	02/01/20	BOTTLED WATER	54.25
03-29	P1	0AG00000149	DO	02/01/20	BOTTLED WATER	39.69
03-29	P1	0AG00000150	DO	02/01/20	BOTTLED WATER	128.50
03-29	P1	0AG00000151	DO	02/01/20	BOTTLED WATER	27.25
03-31	S1	00091000002		03/01/20	OFFICE SUPPLY (TRANSFER)	1,157.21
SUPPLIES AND MATERIALS TOTALS:						5,486.44
01-31	S2	00031003002	EQUIPMENT	01/03/20	EQUIPMENT (TRANSFER)	4,753.70
02-29	S2	00060003002		01/03/20	EQUIPMENT (TRANSFER)	236.25
02-29	S2	00060003003		02/01/20	EQUIPMENT (TRANSFER)	5,199.95
03-16	P2	CSMOC170717	B & H PHOTO	02/06/20	REORDER	987.65
03-21	P2	CSMOC170753	ACS DESKTOP SOLUTIONS, INC.	02/11/20	PRINTER	3,067.00
03-31	S2	00091003001		01/03/20	EQUIPMENT (TRANSFER)	2.70
03-31	S2	00091003002		01/24/20	EQUIPMENT (TRANSFER)	1.00
03-31	S2	00091003003		03/01/20	EQUIPMENT (TRANSFER)	5,871.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON AGRICULTURE—Con.						
1999 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW WILLIS	01/01/20	MINORITY CONSULTANT		544.44
		BISER, CALISTA L.	01/01/20	ASST HEARING CLERK/SCHEDULER		600.00
		CAHILL, JAMES H.	01/01/20	PRINTING EDITOR		477.78
		CONLEY-HOWARD, H.	01/01/20	MINORITY ECONOMIST		711.11
		CROMLEY, CHRISTY	01/01/20	LEGISLATIVE ASSISTANT		372.22
		D'ARCY, CHRISTOPHER R.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		688.89
		DANIEL, ROBERT B.	01/01/20	PROFESSIONAL STAFF		600.00
		EBERSON, DAVID	01/01/20	PROFESSIONAL STAFF		738.89
		FARMER, DANIELLE L.	01/01/20	MINORITY CONSULTANT		472.22
		FLYNN, RYAN L.	01/01/20	STAFF ASSISTANT		383.33
		GALLAGHER, LYNN F.	01/01/20	PROFESSIONAL STAFF		744.53
		GATTIS, BRENT W.	01/01/20	LEGISLATIVE ASSISTANT		383.33
		GOLDBERG, JOHN	01/01/20	PROFESSIONAL STAFF		644.44
		HARRISON, JEFFREY D.	01/01/20	ASSOCIATE COUNSEL		688.89
		HATERIUS, STEPHEN	01/01/20	MINORITY STAFF DIRECTOR		644.44
		HAUGEN, JOHN A.	01/01/20	MINORITY PROFESSIONAL STAFF		736.11
		HUBERT, LAVERNE PATRICK	01/01/20	MIN STAFF DIR/COUNSEL		744.53
		JOHNSON, ANDREW F.	01/01/20	MINORITY CONSULTANT		422.22
		KEYSER, DIANE M.	01/01/20	COMMITTEE ADMINISTRATOR		683.33
		KOTSCHWAR, LANCE	01/01/20	CHIEF COUNSEL		744.44
		KRAMP, KEVIN JOHN	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		688.89
		MACEY, ALAN W.	01/01/20	SENIOR PROFESSIONAL STAFF		716.67
		MATTHEWS, CHRISTOPHER	01/01/20	DEPUTY COMMUNICATIONS DIRECTOR		611.11
		MEARS, PERILYN	01/01/20	RECEPTIONIST		350.00
		MIDDLETON, JAMES RUSSELL	01/01/20	MINORITY PROFESSIONAL STAFF		661.11
		MOORHEAD, HUNTER H.	01/01/20	LEGISLATIVE ASSISTANT		383.33
		MUNDAY, J. MERRICK	01/01/20	DIRECTOR OF INFORMATION SYSTEMS		672.22
		NERUDA, MICHAEL EDWARD	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		644.44
		O'CONNER, WILLIAM E.	01/01/20	POLICY DIRECTOR		751.11
		POWELL, NANCY ELLEN	01/01/20	ASSISTANT TO CHAIRMAN		211.11
		RILEY, JOHN P.	01/01/20	STAFF ASSISTANT		600.00
		ROBINSON, QUINTON N.	01/01/20	MINORITY CONSULTANT		377.78
		RUSNAK, SHARON S.	01/01/20	MINORITY OFFICE MANAGER		316.67
		SCHOONMAKER, JAYNE T.	01/01/20	MINORITY SCHEDULER		322.22
		SCOTT, PARULYN J.	01/01/20	LEGISLATIVE ASSISTANT		361.11
		SELL, TOM	01/01/20	DEPUTY STAFF DIRECTOR		751.11

EQUIPMENT TOTALS:

20,119.70

GENERAL EXPENDITURES TOTALS

894,223.81

OFFICE TOTALS:

894,223.81



SIMMONS ANNE	01/01/20	MINORITY CONSULTANT	483.33
SMITH DEBORA A	01/01/20	LEGISLATIVE ASSISTANT	716.67
TENNY DAVID PAUL	01/01/20	PROFESSIONAL STAFF	616.67
THOMSON RICHARD G	01/01/20	LEGISLATIVE DIRECTOR	744.44
VAILLANCOURT J J	01/01/20	PROFESSIONAL STAFF	461.11
WESTON RYAN E	01/01/20	PROFESSIONAL STAFF	627.78
WILLIAMS KETH MYERS	01/01/20	COMMUNICATIONS DIRECTOR	627.78
WORSHAM WANDA MARIE	01/01/20	COMMITTEE HEARING CLERK	696.67
ZERZAN GREG	01/01/20	DEPUTY CHIEF COUNSEL	563.89
		PERSONNEL COMPENSATION TOTALS:	26,022.36
TRAVEL			
02-04 P1 04G00000074	11/29/19	TRAVEL EXPENSES	461.00
02-10 P1 04G00000092	12/28/19	AIRLINE TICKETS	4,185.75
02-10 P1 04G00000075	12/09/19	TRAVEL EXPENSES	90.30
02-10 P1 04G00000075	09/08/19	TAXI FARE	32.00
03-17 P1 04G00000132	11/15/19	TAXI FARES	33.00
03-20 P1 04G00000123	12/31/19	AIRLINE TICKETS	1,796.50
		RENT, COMMUNICATION, UTILITIES	6,558.55
01-31 S5 00031000113	12/01/19	DC TEL EQUIP (TRANSFER)	370.00
01-31 S5 00031000132	12/01/19	DC TEL SERVICE (TRANSFER)	1,503.00
01-31 S5 00031000151	12/01/19	DC TEL TOLLS (TRANSFER)	1,390.37
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,263.37
02-24 P1 04G000000097	12/15/19	PRINTING SERVICES	22.50
		PRINTING AND REPRODUCTION TOTALS:	22.50
SUPPLIES AND MATERIALS			
01-24 P1 04G00000071	12/31/20	1 YR SUBSCRIPTION	100.00
01-24 P1 04G00000070	11/30/19	MONTHLY SUBSCRIPTION	20.00
02-10 P1 04G00000077	12/31/19	BOTTLED WATER	39.69
02-10 P1 04G00000081	12/31/19	BOTTLED WATER	32.94
02-10 P1 04G00000082	12/31/19	BOTTLED WATER	47.50
02-10 P1 04G00000083	12/31/19	BOTTLED WATER	53.19
02-10 P1 04G00000084	12/31/19	BOTTLED WATER	13.75
02-10 P1 04G00000085	12/31/19	BOTTLED WATER	13.75
02-10 P1 04G00000078	12/31/19	MONTHLY SUBSCRIPTION	60.00
02-29 S1 00060000001	12/31/19	OFFICE SUPPLY (TRANSFER)	1,704.42
03-14 P1 04G00000119	08/31/19	BOTTLED WATER	75.50
03-14 P1 04G00000120	09/30/19	BOTTLED WATER	103.69
03-31 S1 00091000001	12/31/19	OFFICE SUPPLY (TRANSFER)	16.48
		SUPPLIES AND MATERIALS TOTALS:	2,280.91
EQUIPMENT			
01-31 S2 00031003001	11/25/19	EQUIPMENT (TRANSFER)	1.14
02-16 P2 03SP3A38072	12/29/19	MS OFF PRO 2000	1,972.74
02-16 P2 03SP3A38072	01/21/20	MS OFF PRO 2000	7,484.36
02-22 P2 03SM0CA0638	01/05/20	TELEVISION	150.00
02-23 P2 03SM0CA0655	01/08/20	PRINTER	655.62
02-28 P2 03SM0C170246	01/08/20	SCREEN	756.00
02-29 S2 000600003001	02/01/19	EQUIPMENT (TRANSFER)	1,800.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
1999 COMMITTEE ON AGRICULTURE-Con.						
02 79 S2	00060003004		10/01/19	EQUIPMENT (TRANSFER)	675.00	
03-15 P2	OSM0CA0666	ACS DESKTOP SOLUTIONS, INC.	01/08/20	PRINTER ACCESSORY	1,260.00	
03-15 P2	OSM0CA0666	DO	01/08/20	PRINTER ACCESSORY	1,299.00	
03-15 P2	OSM0CA0666	DO	01/08/20	PRINTER ACCESSORY	266.00	
03 24 P2	OSM0C170244	DO	01/08/20	PRINTER	6,134.00	
03 24 P2	OSM0C170245	NEC TECHNOLOGIES, INC	01/08/20	PROJECTOR	8,090.00	
EQUIPMENT TOTALS					30,543.86	
GENERAL EXPENDITURES TOTALS					68,691.55	
OFFICE TOTALS:					68,691.55	
2000 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					969,983.02	
	ANFISON REBECCA		01/03/20	STAFF ASSISTANT	10,266.67	
	ANSLEY STEPHEN P		01/03/20	PROFESSIONAL STAFF MEMBER	25,666.67	
	AVILES DIONEL MICHAEL		01/03/20	PROFESSIONAL STAFF MEMBER	23,955.56	
	BARNES FRANK ALVERON		01/03/20	STAFF ASSISTANT	10,906.87	
	BARRON MONICA M		01/03/20	EXEC ASST TO STAFF DIRECTOR	8,263.89	
	BERNARDS CHIP JOHN M		01/03/20	STAFF ASSISTANT	6,111.10	
	BERRY PETER		01/03/20	PROFESSIONAL STAFF MEMBER	20,859.17	
	BOESSEN JOSEPH F		01/03/20	PROFESSIONAL STAFF MEMBER	22,409.70	
	BOWMAN DIANE W		01/03/20	STAFF ASSISTANT	11,483.03	
	CHAPLA JOHN D		01/03/20	PROFESSIONAL STAFF MEMBER	27,305.56	
	COSSEBOOM MARGARET MARY		01/03/20	STAFF ASSISTANT	10,011.70	
	CRAGIN MAUREEN P		01/03/20	DIRECTOR OF COMMUNICATIONS	22,416.67	
	ELLIS ANDREW K		01/03/20	STAFF DIRECTOR	23,300.00	
	FRASER MARY ELLEN		03/02/20	COUNSEL	20,270.75	
	GERTLER JEREMIAH J		02/22/20	PROFESSIONAL STAFF MEMBER	9,208.33	
	GLARKAS THOMAS PETER		01/03/20	PROFESSIONAL STAFF MEMBER	10,781.17	
	GOODWIN ASHLEY D		01/03/20	STAFF ASSISTANT	9,783.33	
	GRAY BETTY B		01/03/20	STAFF ASSISTANT	13,197.07	
	GREEN BRIAN R		01/03/20	PROFESSIONAL STAFF MEMBER	21,755.56	
	GRONE PHILIP WAYNE		03/03/20	DEPUTY STAFF DIRECTOR	11,250.00	
	DO		01/03/20	PROFESSIONAL STAFF MEMBER	17,722.23	
GENERAL EXPENDITURES TOTALS					1,004,639.15	
OFFICE TOTALS:					1,004,639.15	

HAWLEY THOMAS E	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,000.00
HESCHELES-HEATHER	01/03/20	03/31/20	RESEARCH ASSISTANT	11,488.90
HIGGINS MICHAEL R	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,461.53
HILTON DANIEL T	02/28/20	03/31/20	STAFF ASSISTANT	2,291.66
LARIVIERE JAMES M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,261.10
LAUTRUP ROBERT W	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,550.73
LPOVAC KATHLEEN A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	14,657.87
METZ CRAIG H	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	13,942.63
NATTER WILLIAM H	01/03/20	01/30/20	PROFESSIONAL STAFF MEMBER	17,355.56
NECESSARY DOUGLAS H	01/03/20	03/31/20	COUNSEL	8,796.27
POLLARD JOHN J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,086.80
PRY PETER	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,127.83
RANGEL ROBERT S	01/03/20	02/29/20	DEPUTY STAFF DIRECTOR -	21,911.43
DO	01/03/20	03/31/20	STAFF DIRECTOR	11,500.00
REED JEAN D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,980.63
SCHWETTER HENRY J	01/03/20	03/31/20	COUNSEL	33,785.00
SHARP ELIZABETH A	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	86.54
SHELY LINDA R	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	8,285.70
SIMON NOAH L	01/03/20	03/31/20	RESEARCH ASSISTANT	10,755.57
SMITH ROGER M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,577.57
STEFFES PETER M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	25,666.67
STREBELERICA A	01/03/20	03/31/20	STAFF ASSISTANT	7,439.17
SULLIVAN JOHN F	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,550.73
TADAMY DUDLEY L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,803.73
TAYLOR JESSICA R	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)	6,111.10
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	45.07
THOMPSON RITA D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	21,115.36
THOMPSON STEVEN A	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	29,348.20
TOLLESON JESSE D	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
TRACHTENBERG DAVID JOEL	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	24,780.56
VAART RYAN	01/03/20	03/31/20	PRESS ASSISTANT	11,255.56
WADA DEBRA S	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	13,444.43
WARNER NANCY M	01/03/20	03/31/20	STAFF ASSISTANT	10,266.67
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	590.62
WARRINGTON ERNEST B	01/03/20	03/31/20	STAFF ASSISTANT	11,920.83
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	140.68
WETZELL LISA-MARIE D	01/03/20	03/31/20	STAFF ASSISTANT	6,111.10
WITHERS GEORGE OHL	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	26,126.33
WRIGHT BRENDIA J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	16,423.23
WYATT EDWARD P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,127.27
ZUR CHRISTIAN	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	19,731.80
PERSONNEL COMPENSATION TOTALS:				969,983.02
RENT, COMMUNICATION, UTILITIES				3.67
02-14 P1 UNS00000045	01/27/20	01/28/20	EXPRESS MAIL	182.00
02-29 S5 000600000115	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	908.00
02-29 S5 000600000134	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	660.09
02-29 S5 000600000153	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	15.00
03-29 P1 UNS000000556	03/06/20	03/06/20	PUBLICATION	

CONGRESSIONAL MANAGEMENT



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE—Con.						
03-29	P1	0NS00000055	02/23/20	EXPRESS MAIL		3.74
03-31	S5	00091003116	02/29/20	DC TEL EQUIP (TRANSFER)		292.00
03-31	S5	00091003135	02/01/20	DC TEL SERVICE (TRANSFER)		919.00
03-31	S5	00091003154	02/01/20	DC TEL TOLLS (TRANSFER)		247.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,231.48
PRINTING AND REPRODUCTION						
01-31	S3	00031000003	01/01/20	PHOTOGRAPHIC (TRANSFER)		3.20
03-31	S3	00091000005	03/01/20	PHOTOGRAPHIC (TRANSFER)		112.20
				PRINTING AND REPRODUCTION TOTALS		115.40
SUPPLIES AND MATERIALS						
01-12	P1	0NS00000033	10/17/19	HEARING RELATED MATERIALS		138.08
01-18	P1	0NS00000037	02/09/20	SUBSCRIPTION		175.00
01-18	P1	0NS00000038	03/01/20	PUBLICATION		149.00
01-18	P1	0NS00000039	03/01/20	PUBLICATION		339.00
01-18	P1	0NS00000040	03/21/20	PUBLICATION		54.97
01-31	S1	00031000027	01/03/20	OFFICE SUPPLY (TRANSFER)		377.77
02-14	P1	0NS00000044	01/11/20	BOTTLED WATER		89.03
02-28	P2	0SSPA38474	02/04/20	SONY TAPE RECORDER		44.88
02-29	S1	00060000024	02/01/20	OFFICE SUPPLY (TRANSFER)		259.54
02-29	HV	04901000456	10/19/19	CORR. 1/10/00 DOCH# 0NS00000033		-138.08
02-29	P1	0NS00000047	01/15/20	SUBSCRIPTION		68.74
03-09	P2	0SSPA38577	02/22/20	YELLOW DEVELOPER FOR		174.00
03-09	P2	0SSPA38577	02/22/20	CYAN DEVELOPER FOR		174.00
03-09	P2	0SSPA38577	02/22/20	MAGENTA TONER FOR		174.00
03-09	P2	0SSPA38577	02/22/20	BLACK DEVELOPER FOR		174.00
03-13	P1	0NS000000451	03/01/20	PUBLICATION		365.00
03-13	P1	0NS00000050	07/01/20	PUBLICATION		69.97
03-16	P1	0NS00000053	01/28/20	BOTTLED WATER		166.43
03-31	S1	00091000024	03/01/20	OFFICE SUPPLY (TRANSFER)		3,587.68
				SUPPLIES AND MATERIALS TOTALS:		6,443.01
EQUIPMENT						
01-12	P1	0NS000000036	12/30/19	PERSONNEL SOFTWARE		2,000.00
01-31	S2	00031003056	01/03/20	EQUIPMENT (TRANSFER)		8,228.60
02-29	S2	000600003046	02/01/20	EQUIPMENT (TRANSFER)		8,318.60
02-29	HV	04901000454	12/30/19	CORR. 1/13/00 DOCH# 0NS00000036		-2,000.00
03-31	S2	00091003062	01/03/20	EQUIPMENT (TRANSFER)		0.22
03-31	S2	00091003063	01/24/20	EQUIPMENT (TRANSFER)		8,318.60
03-31	S2	00091003064	03/01/20	EQUIPMENT (TRANSFER)		24,866.24
				EQUIPMENT TOTALS		1,004,639.15
				GENERAL EXPENDITURES TOTALS		1,004,639.15
				OFFICE TOTALS:		

1999 ARMED SERVICES COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANFISON, REBECCA	01/01/20	01/02/20	STAFF ASSISTANT	233.33
ANSLEY, STEPHEN P	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	583.33
AVILES, DONEL MICHAEL	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	544.45
BARNES, FRANK ALVERON	01/01/20	01/02/20	STAFF ASSISTANT	247.88
BARRON, MONICA M	01/01/20	01/02/20	EXEC ASST TO STAFF DIRECTOR	194.45
BERNARDS, CHIP JOHN M	01/01/20	01/02/20	STAFF ASSISTANT	138.89
BERRY, PETER	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	474.07
BOESSEN, JOSEPH F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	509.31
BOWMAN, DIANE W	01/01/20	01/02/20	STAFF ASSISTANT	260.98
CHAPLA, JOHN D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	611.11
COSSEBOOM, MARGARET MARY	01/01/20	01/02/20	STAFF ASSISTANT	227.54
CRAGIN, MAUREEN P	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	500.00
ELLIS, ANDREW K	01/01/20	01/02/20	STAFF DIRECTOR	776.67
FRASER, MARY ELLEN	01/01/20	01/02/20	COUNSEL	454.74
GLAKAS, THOMAS PETER	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	770.08
GOODWIN, ASHLEY D	01/01/20	01/02/20	STAFF ASSISTANT	216.67
GRAY, BETTY B	01/01/20	01/02/20	STAFF ASSISTANT	299.93
GREEN, BRIAN R	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	494.45
GRONE, PHILIP WAYNE	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	611.11
HAWLEY, THOMAS E	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	500.00
HESCHELES, HEATHER	01/01/20	01/02/20	RESEARCH ASSISTANT	261.11
HIGGINS, MICHAEL R	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	533.22
LARIVIERE, JAMES M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	405.56
LAUTRUP, ROBERT W	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	512.52
LIPOVAC, KATHLEEN A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	333.13
METZ, CRAIG H	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	316.88
NATIER, WILLIAM H	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	394.45
NECESSARY, DOUGLAS H	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	628.31
POLLARD, JOHN J	01/01/20	01/02/20	COUNSEL	524.70
PRY, PETER	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	502.91
RANGEL, ROBERT S	01/01/20	01/02/20	DEPUTY STAFF DIRECTOR	755.57
REED, JEAN D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	454.11
SHARP, ELIZABETH A	01/01/20	01/02/20	STAFF ASSISTANT	166.67
SHEA, LINDA R	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	188.31
SIMON, NOAH L	01/01/20	01/02/20	STAFF ASSISTANT	244.44
SMITH, ROGER M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	467.67
STEFFES, PETER M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	583.33
STREBEL, ERICA A	01/01/20	01/02/20	STAFF ASSISTANT	169.07
SULLIVAN, JOHN F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	512.52
TADAWY, DUDLEY L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	434.53
TAYLOR, JESSICA R	01/01/20	01/02/20	STAFF ASSISTANT	138.89
THOMPSON, RITA D	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	479.90
THOMPSON, STEVEN A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	652.81
TOLLESON, JESSE D	01/01/20	01/02/20	STAFF ASSISTANT	177.78
TRACHTENBERG, DAVID JOEL	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	552.78
VAART, RYAN	01/01/20	01/02/20	PRESS ASSISTANT	244.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 ARMED SERVICES COMMITTEE—Con						
		WADA DEBRA S	01/01/20	PROFESSIONAL STAFF MEMBER	305.56	
		WARNER NANCY M	01/01/20	STAFF ASSISTANT	233.33	
		WARRINGTON ERNEST B	01/01/20	STAFF ASSISTANT	270.93	
		WETZEL LISA MARIE D	01/01/20	STAFF ASSISTANT	138.89	
		WITHERS GEORGE OHL	01/01/20	PROFESSIONAL STAFF MEMBER	582.42	
		WR GHT BRENDA J	01/01/20	PROFESSIONAL STAFF MEMBER	373.26	
		WYATT EDWARD P	01/01/20	PROFESSIONAL STAFF MEMBER	411.98	
		ZUR CHRISTIAN	01/01/20	PROFESSIONAL STAFF MEMBER	448.45	
				PERSONNEL COMPENSATION TOTALS	22,049.83	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	0NS00000028	11/01/19	REMOTE EMAIL	28.18	
01-31	S5	00031000114	12/01/19	DC TEL EQUIP (TRANSFER)	510.00	
01-31	S5	00031000133	12/01/19	DC TEL SERVICE (TRANSFER)	875.00	
01-31	S5	00031000152	12/01/19	DC TEL TOLLS (TRANSFER)	196.12	
02-01	P1	0NS00000041	12/01/19	REMOTE EMAIL	28.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,637.48	
PRINTING AND REPRODUCTION						
02-14	P1	0NS00000043	09/23/19	METER USAGE 5800-2120	139.72	
		XEROX CORPORATION		PRINTING AND REPRODUCTION TOTALS	139.72	
OTHER SERVICES						
01-06	OP	0NS00000092	10/01/19	DETAILEES	12,792.00	
01-10	P1	0NS00000029	12/09/19	TRAINING	20.00	
03-13	P1	0NS00000049	12/15/19	COMPUTER TRAINING	3,591.25	
03-20	OP	0NS00000003	11/01/19	DETAILEES	9,881.00	
03-29	OP	0NS00000004	12/01/19	DETAILEES	11,726.00	
		DO		OTHER SERVICES TOTALS:	38,010.25	
SUPPLIES AND MATERIALS						
01-07	P1	0NS00000030	10/15/19	SUBSCRIPTION	610.00	
01-07	P1	0NS00000031	12/25/19	PUBLICATION	2,678.00	
01-11	P1	0NS00000035	12/02/19	BOTTLED WATER	128.18	
01-11	P1	0NS00000032	02/13/19	SUBSCRIPTION	442.00	
01-25	P2	0SSPA37960	12/15/19	CALENDAR DESK WALL	5.63	
01-25	P2	0SSPA37960	12/15/19	APPOINTMENT BOOK	9.31	
01-31	S1	00031000026	12/01/19	OFFICE SUPPLY (TRANSFER)	7,741.93	
02-10	P2	0SSPA38089	12/30/19	HP 2100 PRINTER CARTRIDGE	680.40	
02-10	P2	0SSPA38089	12/30/19	HP 3100 PRINTER CARTRIDGE	206.40	
02-14	P1	0NS00000042	12/03/19	US CODE	340.00	
02-15	P2	0SSPA38067	12/29/19	4" BINDER	228.14	
02-15	P2	0SSPA38067	12/29/19	OPEN BACK WOODGRAIN	30.38	
02-15	P2	0SSPA38067	12/29/19	1/3 CUT/ASST POSITION	16.86	
02-15	P2	0SSPA38067	12/29/19	1/3 CUT/ASST POSITION	19.31	
02-15	P2	0SSPA38067	12/29/19	1/3 CUT/ASST POSITION	19.31	
02-15	P2	0SSPA38067	12/29/19	1/3 CUT/ASST POSITION	19.31	



02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	INDEX MARKERS UNPINCHED	1,281.99
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	HIGHLAND DUCT TAPE	100.94
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	CONVERTIBLE COMPUTER	131.52
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	DESK LAMP/FLEXIBLE	9.11
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	OPEN BACK WOODGRAIN	12.74
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	SONY CASSETTE RECORDER	44.88
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	AC ADAPTER	18.52
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	2000 DIARY #EH-7	18.75
02-15	P2	OSSPA38067	DO	12/29/19	01/11/20	TONER FOR LASER	295.50
02-18	P2	OSSPA38200	MAG SYSTEMS	01/06/20	01/21/20	INDEX MAKER UN-PINCHED	1,281.99
02-18	P2	OSSPA38071	XEROX CORPORATION	12/29/19	02/02/20	8 1/2 X 11 COVER STOCK	134.75
02-18	P2	OSSPA38071	DO	12/29/19	02/02/20	FUSER AGENT FOR	296.68
02-18	P2	OSSPA38071	DO	12/29/19	02/02/20	WASTE CONTAINER FOR	59.25
02-18	P2	OSSPA38071	DO	12/29/19	02/02/20	BLACK TONER	534.00
02-18	P2	OSSPA38071	DO	12/29/19	02/02/20	CYAN TONER	660.00
02-18	P2	OSSPA38071	DO	12/29/19	02/02/20	YELLOW TONER	660.00
02-18	P2	OSSPA38071	DO	12/29/19	02/02/20	MAGENTA TONER	660.00
02-22	P1	ONS00000046	THE WASHINGTON POST	12/01/19	12/02/20	SUBSCRIPTION	62.40
02-28	P2	OSSPA38299	S FREEDMAN & SONS INC	01/13/20	02/10/20	DIAL ANTI-BACTERIAL	556.60
02-29	HV	04901000456	PETER PRY	10/17/19	10/19/19	HEARING RELATED MATERIALS	138.08
03-01	P2	OSSPA37642	ZAMOSKI CO	11/09/19	02/17/20	BLACK WEB SAFETY BELT	9.18
03-01	P2	OSSPA37642	DO	11/09/19	02/17/20	ELECTRICAL BOX	19.78
03-01	P2	OSSPA37642	DO	11/09/19	02/17/20	JUMBO CART	264.60
03-07	P2	OSSPA38544	ACCUCOM SYSTEMS	02/16/20	02/17/20	DRUM UNIT FOR HP 4500	81.00
03-07	P2	OSSPA38544	DO	02/16/20	02/17/20	TRANSFER UNIT FOR	199.00
03-07	P2	OSSPA38544	DO	02/16/20	02/17/20	YELLOW TONER FOR	198.00
03-09	P2	OSSPA38045	INTERAMERICA TECHNOLOGIE	12/29/19	02/21/20	MICROSOFT INTELLIMOUSE	270.00
03-29	P2	OSSPA38769	ACCUCOM SYSTEMS	03/08/20	03/15/20	DRUM UNIT FOR	162.00
03-29	P2	OSSPA38769	DO	03/08/20	03/15/20	TRANSFER UNIT FOR	380.00
03-29	P2	OSSPA38770	CORPORATE EXPRESS	03/08/20	03/15/20	CYAN TONER FOR COLOR	1,100.40
03-29	P2	OSSPA38770	DO	03/08/20	03/15/20	CYAN TONER FOR COLOR	1,376.70
03-29	P2	OSSPA38770	DO	03/08/20	03/15/20	MAGENTA TONER FOR COLOR	917.80
03-29	P2	OSSPA38770	DO	03/08/20	03/15/20	YELLOW TONER FOR HP	1,193.14
03-29	P2	OSSPA38310	MAG SYSTEMS	01/18/20	02/14/20	OHT-42 OVERHEAD	245.00
03-31	S1	00091000023		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	444.31
SUPPLIES AND MATERIALS TOTALS:							26,950.82
EQUIPMENT							
01-11	P1	ONS000000034	WALDEN WORKS	12/15/19	12/15/19	SOFTWARE	8,000.00
01-28	P2	OSSPA37957	SOFTWARE SPECTRUM	12/22/19	01/03/20	MS ENCARTA REFERENCE SUITE	81.18
02-15	P2	DSM9C169556	CONTINENTAL RESOURCES	09/29/19	09/29/19	PRINTER	741.56
02-15	P2	OSSPA37485A	SOFTWARE SPECTRUM	10/26/19	01/18/20	OFF 2000 PREMIUM	320.90
02-15	P2	OSSPA37485A	DO	10/26/19	01/18/20	OFF 2000 PREMIUM	20.00
02-15	P2	OSSPA37485A	DO	10/26/19	01/18/20	MS BOOKSHELF 2000	21.90
02-15	P2	OSSPA37485A	DO	10/26/19	01/18/20	MS BOOKSHELF 2000	14.95
02-22	P2	DSM9C169988	GENERAL BINDING CORP	12/20/19	12/20/19	BINDING MACHINE	3,030.51
02-28	P2	OSM9C169893	MAG SYSTEMS INC	12/09/19	12/09/19	PROJECTOR	539.00
02-29	S2	00060003045		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.22
02-29	HV	04901000454	WALDEN WORKS	12/30/19	12/30/19	PERSONNEL SOFTWARE	2,000.00
03-02	P2	OSM9C169991	XEROX CORPORATION	12/20/19	12/20/19	COPER	28,465.00

## STATEMENT OF DISBURSEMENTS

2862

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1995 ARMED SERVICES COMMITTEE—Con						
INTERAMERICA TECHNOLOGIES INC.						
03-03	P2	OSMOC169835	11/23/19	COMPUTER		52,448.00
03-03	P2	OSMOC169835	11/23/19	COMPUTER		5,367.00
03-03	P2	OSMOC169835	11/23/19	INSTALL		4,375.00
03-03	P2	OSMOC169891	12/09/19	PRINTER		7,560.00
03-03	P2	OSMOC169891	12/09/19	PRINTER		3,735.00
03-03	P2	OSMOC169891	12/09/19	INSTALLATION		425.00
03-13	P2	OSMOC0A523	12/09/19	MEMORY		5,640.00
03-13	P2	OSMOC0A523	12/09/19	MEMORY		49.00
03-13	P2	OSMOC0A523	12/09/19	INSTALLATION		1,000.00
03-14	P2	OSMOC0A494	11/23/19	COMPUTER ACCESSORY		945.00
03-16	P2	OSMOC169889	12/20/19	PRINTER		1,472.64
03-16	P2	OSMOC0A566	12/20/19	TELEVISION		336.00
03-16	P2	OSMOC0A566	12/20/19	VCR		110.00
EQUIPMENT TOTALS						126,697.86
GENERAL EXPENDITURES TOTALS						215,485.96
OFFICE TOTALS:						215,485.96
2000 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUTLER,ANDREW W	03/31/20	STAFF ASSISTANT	913,675.53	913,675.53
		BUTLER,JOHN L	03/31/20	PERSONNEL BENEFITS	339.13	339.13
		CASSIDY,SEAN	03/31/20	TRAVEL	58.89	58.89
		CAVE,J PATRICK	03/31/20	RENT, COMMUNICATION, UTILITIES	7,132.42	7,132.42
		CHAPMAN,SARAH	01/03/20	PRINTING AND REPRODUCTION	3.20	3.20
		CLINGER,JAMES H	03/31/20	SUPPLIES AND MATERIALS	14,670.34	14,670.34
		COLE,ANTHONY F	01/03/20	EQUIPMENT	27,044.81	27,044.81
		COLE,SUSAN M	03/31/20	GENERAL EXPENDITURES TOTALS:	962,924.32	962,924.32
		COLLESIANO,MICHAEL	03/31/20	OFFICE TOTALS:	962,924.32	962,924.32
		DORR,DALE MICHELE	01/03/20			
		DYE,ROY AUGUSTUS	03/31/20			
		ENGELHARD,JOE	01/03/20			
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUTLER,ANDREW W	02/15/20	STAFF ASSISTANT	3,322.23	3,322.23
		BUTLER,JOHN L	01/03/20	PROFESSIONAL STAFF MEMBER	15,180.00	15,180.00
		CASSIDY,SEAN	01/03/20	SENIOR PROFESSIONAL STAFF	13,955.33	13,955.33
		CAVE,J PATRICK	01/03/20	SR PROFESSIONAL STAFF MEMBER	22,836.00	22,836.00
		CHAPMAN,SARAH	01/03/20	RESEARCH ASSISTANT	7,637.43	7,637.43
		CLINGER,JAMES H	01/03/20	ASST STAFF DIRECTOR/ SR COUNSEL	29,483.90	29,483.90
		COLE,ANTHONY F	01/03/20	STAFF DIRECTOR AND COUNSEL	34,173.33	34,173.33
		COLE,SUSAN M	01/03/20	EXECUTIVE STAFF ASSISTANT	9,210.43	9,210.43
		COLLESIANO,MICHAEL	01/03/20	PROFESSIONAL STAFF MEMBER	6,888.88	6,888.88
		DORR,DALE MICHELE	01/03/20	EXECUTIVE ASSISTANT	10,428.50	10,428.50
		DYE,ROY AUGUSTUS	01/03/20	PROFESSIONAL STAFF MEMBER	9,288.90	9,288.90
		ENGELHARD,JOE	01/03/20	SENIOR COUNSEL	19,537.47	19,537.47

FOGLEMAN CYNTHIA DIANE	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	22,379.37
GAMBO ANGELA S	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	16,497.67
GAINES R STEPHEN	01/03/20	03/31/20	COUNSEL	13,694.03
HACKER TRACY L	01/03/20	03/31/20	STAFF ASSISTANT	7,617.00
HAISTEN PATRICIA MAE	01/03/20	03/31/20	COUNSEL	23,466.67
HALEY GENE O	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	12,866.67
HARPER TODD M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,555.56
HORNE DAVID LEE	01/03/20	03/31/20	SENIOR COUNSEL	20,806.13
JOHNSON DBEY KRISTEN T	01/03/20	03/31/20	COUNSEL	20,298.67
JONES CLINTON COLUMBUS	01/03/20	03/31/20	EXECUTIVE STAFF ASSISTANT	10,834.50
KETCH ROSEMARY ELIZABETH	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,555.56
KUNTZ MARCIA BF	01/03/20	03/31/20	COUNSEL	12,272.73
KUO ELLEN	01/03/20	03/31/20	SR PROFESSIONAL STAFF MEMBER	20,806.13
LIZARRAGA JAMIE E	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,651.72
LORD PATRICIA ANNE	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	8,800.00
LUCZAK GARY A	01/03/20	03/31/20	SENIOR COUNSEL	25,224.96
MCCARTY PATRICK J	01/03/20	03/31/20	ASSISTANT STAFF DIRECTOR	25,398.76
MCCORMICK JAMES W	01/03/20	03/31/20	ASSISTANT COMMUNICATIONS DIRECTOR	7,333.33
MCLAUGHLIN BROOKLY	01/03/20	03/31/20	ECONOMIST	8,880.67
MENEZES FRANCIS A	02/08/20	03/31/20	STAFF ASSISTANT	3,827.78
MILLER TIERNEN	01/03/20	03/31/20	SENIOR COUNSEL	21,059.87
MONDELLO JOSEPH N	01/03/20	03/31/20	COUNSEL	8,472.23
NGUYEN NATALIE D	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,555.56
O GRADY DANIEL J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	21,497.49
OLSON ROGER ALAN	01/03/20	03/31/20	GENERAL COUNSEL	30,555.56
PARKER GARY LEE	01/03/20	03/31/20	COUNSEL	17,761.38
PETERSON RICHARD W	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	17,152.43
PINDER JOE	01/03/20	03/31/20	STAFF ASSISTANT	7,095.47
PRICE BEVERLY B	01/03/20	03/31/20	STAFF DIRECTOR (MINORITY)	33,432.23
ROSLANDWICK JEANNE M	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	27,301.76
RUNKEL DAVID R	01/03/20	03/31/20	SENIOR POLICY ANALYST	25,008.73
SAGAR DEAN M	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	29,991.37
SCHAEFFER LAURIE STEPHANIE	01/03/20	03/31/20	EXECUTIVE STAFF ASSISTANT	7,104.53
SCOTT RICHARD L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	2,688.90
SENGSTOCK KATHLEEN	01/03/20	03/31/20	PRESS SECRETARY	13,143.30
SIMMONS AMY C	01/03/20	03/31/20	COUNSEL	19,207.70
SUAREZ ADRILES F	01/03/20	03/31/20	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	14,488.23
TRIMBLE KM	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	30,555.56
VENTRONE JOSEPH M	01/03/20	03/31/20	SENIOR PROFESSIONAL STAFF	16,492.67
WATSON ALISON F	01/03/20	03/31/20	ASSISTANT STAFF DIRECTOR	28,138.97
WIERZYNSKI GREGORY	01/03/20	03/31/20	STAFF ASSISTANT	8,119.47
WORLDIS EARNESTINE B	01/03/20	03/31/20	EXECUTIVE STAFF ASSISTANT	10,656.80
ZANARDI JANICE MARIE	01/03/20	03/31/20	PERSONNEL COMPENSATION TOTALS:	913,675.53
PERSONNEL BENEFITS				
01-31 S7 00031000016	01/01/20	01/31/20	TRANSIT BENEFIT	113.27
02-29 S7 00060000017	02/01/20	02/29/20	TRANSIT BENEFIT	112.82
03-31 S7 00091000019	03/01/20	03/31/20	TRANSIT BENEFIT	113.04
			PERSONNEL BENEFITS TOTALS	339.13



## STATEMENT OF DISBURSEMENTS

2864

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 BANKING AND FINANCIAL SERVICES—Con.						
TRAVEL						
02-08	P1	08A00000075	01/11/20	TRAVEL-DC/IL/DC TO #00-31	34.89	
03-09	P1	08A00000097	02/14/20	TAXI FARE	10.00	
03-31	P1	08A00000102	03/16/20	TAXI FARE	14.00	
				TRAVEL TOTALS:	58.89	
RENT, COMMUNICATION, UTILITIES						
02-29	SS	000600000116	01/03/20	DC TEL EQUIP (TRANSFER)	432.00	
02-29	SS	000600000135	01/03/20	DC TEL SERVICE (TRANSFER)	2,624.00	
02-31	SS	000600000154	01/03/20	DC TEL TOLLS (TRANSFER)	450.33	
03-31	SS	00091003117	02/01/20	DC TEL EQUIP (TRANSFER)	422.00	
03-31	SS	00091003136	02/01/20	DC TEL SERVICE (TRANSFER)	2,635.00	
03-31	SS	00091003155	02/01/20	DC TEL TOLLS (TRANSFER)	582.29	
03-31	P1	08A000000106	03/06/20	OVERNIGHT MAIL	6.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,132.42	
PRINTING AND REPRODUCTION						
03-31	SS	000910000056	03/01/20	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	3.20	
SUPPLIES AND MATERIALS						
01-31	S1	000310000029	01/03/20	OFFICE SUPPLY (TRANSFER)	96.96	
02-29	S1	000600000025	02/01/20	OFFICE SUPPLY (TRANSFER)	75.82	
03-09	P1	08A000000091	01/01/20	BOTTLED WATER (21294)	102.00	
03-09	P1	08A000000092	01/01/20	BOTTLED WATER (2131)	44.50	
03-09	P1	08A000000093	01/01/20	BOTTLED WATER (B303)	25.00	
03-09	P1	08A000000094	01/01/20	BOTTLED WATER (B304 RH08)	30.69	
03-09	P1	08A000000095	01/01/20	BOTTLED WATER (212 OH08)	51.00	
03-09	P1	08A000000098	03/18/20	BNA'S BANKING REPORT (WEB & HARD COPY)	1,734.00	
03-09	P1	08A000000096	06/26/20	CQ DAILY MONITOR RENEWAL B303	1,695.00	
03-31	S1	000910000025	03/01/20	OFFICE SUPPLY (TRANSFER)	1,907.02	
03-31	P1	08A000000100	06/19/20	GROUP SUBSCRIPTION (8)	5,200.00	
03-31	P1	08A000000107	02/01/20	BOTTLED WATER (21294)	30.50	
03-31	P1	08A000000108	02/01/20	BOTTLED WATER (2131)	44.50	
03-31	P1	08A000000109	02/01/20	BOTTLED WATER (B303)	12.00	
03-31	P1	08A000000110	02/01/20	BOTTLED WATER (B304)	30.69	
03-31	P1	08A000000111	02/01/20	BOTTLED WATER (139 FH08)	31.50	
03-31	P1	08A000000105	07/08/20	SUBSCRIPTION RENEWAL 21298	1,574.00	
03-31	P1	08A00000101	07/29/20	SUBS RENEWAL-PRESS OFFICE	389.16	
03-31	P1	08A000000099	03/26/20	SUBS RENEWAL (139 FH08)	137.80	
03-31	P1	08A000000113	03/26/20	SUBSCRIPTION RENEWAL (21298)	137.80	
03-31	P1	08A000000114	03/26/20	SUBSCRIPTION RENEWAL (2129C)	137.80	
03-31	P1	08A000000115	03/26/20	SUBSCRIPTION RENEWAL (2129D)	137.80	
03-31	P1	08A000000116	03/26/20	SUBSCRIPTION RENEWAL (2129E)	137.80	
03-31	P1	08A000000117	03/26/20	SUBSCRIPTION RENEWAL (B303)	137.80	
03-31	P1	08A000000118	02/01/20	SUBSCRIPTION RENEWAL (21298)	111.84	

03-31	P1	06A00000119	DO	02/01/20	02/01/20	SUBSCRIPTION RENEWAL (2129C)	111.84
03-31	P1	06A00000120	DO	02/01/20	02/01/20	SUBSCRIPTION RENEWAL (2129D)	111.84
03-31	P1	06A00000121	DO	02/01/20	02/01/20	SUBSCRIPTION RENEWAL (2129E)	111.84
03-31	P1	06A00000122	DO	02/01/20	02/01/20	SUBSCRIPTION RENEWAL (2129F)	111.84
03-31	P1	06A00000103	WEST GROUP PAYMENT CENTER	01/01/20	01/31/20	WESTLAW SUBSCRIPTION	105.00
03-31	P1	06A00000104	DO	02/01/20	02/29/20	WESTLAW SUBSCRIPTION	105.00
SUPPLIES AND MATERIALS TOTALS:							14,670.34
EQUIPMENT							
01-31	S2	00031003057		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	9,021.87
02-29	S2	00060003047		01/21/20	01/31/20	EQUIPMENT (TRANSFER)	-3.33
02-29	S2	00060003048		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	9,010.27
02-29	S2	00060003049		02/01/20	02/07/20	EQUIPMENT (TRANSFER)	120.13
03-31	S2	00091003065		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	8,895.87
EQUIPMENT TOTALS:							27,044.81
GENERAL EXPENDITURES TOTALS:							962,924.32
OFFICE TOTALS:							962,924.32

## 1999 BANKING AND FINANCIAL SERVICES

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

			BUTLER, JOHN L	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	345.00
			CASSIDY, SEAN	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	317.17
			CAVE, J. PATRICK	01/01/20	01/02/20	SR PROFESSIONAL STAFF MEMBER	519.00
			CHAPMAN, SARAH	01/01/20	01/02/20	RESEARCH ASSISTANT	173.58
			CLINGER, JAMES H	01/01/20	01/02/20	ASST STAFF DIRECTOR/ SR COUNSEL	670.09
			COLE, ANTHONY F	01/01/20	01/02/20	STAFF DIRECTOR AND COUNSEL	776.67
			COLE, SUSAN M	01/01/20	01/02/20	EXECUTIVE STAFF ASSISTANT	209.33
			COLLESANO, MICHAEL	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	194.45
			DORR, DALE MICHELE	01/01/20	01/02/20	EXECUTIVE ASSISTANT	237.01
			DYE, ROY AUGUSTUS	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	436.11
			ENGELHARD, JOE	01/01/20	01/02/20	SENIOR COUNSEL	444.03
			FOGLEMAN, CYNTHIA DIANE	01/01/20	01/02/20	SENIOR PROFESSIONAL STAFF	508.62
			GAMBO, ANGELA S	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	374.83
			GANIS, R. STEPHEN	01/01/20	01/02/20	COUNSEL	311.23
			HACKER, TRACY L	01/01/20	01/02/20	STAFF ASSISTANT	173.00
			HAISTEN, PATRICIA MAE	01/01/20	01/02/20	COUNSEL	733.33
			HALEY, GENE O	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	383.33
			HARPER, TODD M	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.45
			HORNE, DAVID LEE	01/01/20	01/02/20	SENIOR COUNSEL	472.87
			JOHNSON, OBEY, KIRSTEN T	01/01/20	01/02/20	PROFESSIONAL STAFF	444.45
			JONES, CLINTON COLUMBUS	01/01/20	01/02/20	COUNSEL	461.33
			KEECH, ROSEMARY ELIZABETH	01/01/20	01/02/20	EXECUTIVE STAFF ASSISTANT	246.24
			KUNTZ, MARCIA BE	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	444.45
			KUO, ELLEN	01/01/20	01/02/20	COUNSEL	277.78
			LIZARRAGA, JAMIE E	01/01/20	01/02/20	SR PROFESSIONAL STAFF MEMBER	588.89
			LORD, PATRICIA ANNE	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	636.67
			LUCZAK, GARY A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	420.56
			MCCARTY, PATRICK J	01/01/20	01/02/20	SENIOR COUNSEL	573.30
			MCCORMICK, JAMES W	01/01/20	01/02/20	ASSISTANT STAFF DIRECTOR	577.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 BANKING AND FINANCIAL SERVICES—Con.						
		MCLAUGHLIN BROOKLY	01/01/20	ASSISTANT COMMUNICATIONS DIRECTOR	166.67	
		MENEZES FRANCIS A	01/01/20	ECONOMIST	201.83	
		MONDELLO JOSEPH N	01/01/20	SENIOR COUNSEL	478.63	
		NGUYEN NATALIE D	01/01/20	COUNSEL	217.78	
		O'GRADY DANIEL J	01/01/20	PROFESSIONAL STAFF MEMBER	444.45	
		OLSON ROGER ALAN	01/01/20	PROFESSIONAL STAFF MEMBER	631.67	
		PARKER GARY LEE	01/01/20	GENERAL COUNSEL	694.45	
		PETERSON RICHARD W	01/01/20	COUNSEL	403.67	
		PINDER JOE	01/01/20	SENIOR PROFESSIONAL STAFF	389.83	
		PRICE BEVERLY B	01/01/20	STAFF ASSISTANT	161.03	
		ROSLANOWICK JEANNE M	01/01/20	STAFF DIRECTOR (MINORITY)	751.11	
		RUNKEL DAVID R	01/01/20	COMMUNICATIONS DIRECTOR	620.50	
		SAGAR DENI M	01/01/20	SENIOR POLICY ANALYST	741.67	
		SCHAFER LAURIE STEPHANIE	01/01/20	DEPUTY STAFF DIRECTOR	681.62	
		SCOTT RICHARD L	01/01/20	EXECUTIVE STAFF ASSISTANT	161.47	
		SENGSTOCK KATHLEEN	01/01/20	PROFESSIONAL STAFF MEMBER	61.11	
		SIMMONS AMY C	01/01/20	PRESS SECRETARY	387.78	
		SUAREZ ADULES F	01/01/20	COUNSEL	436.54	
		TRIMBLE KIM	01/01/20	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	329.28	
		VENTRONE JOSEPH M	01/01/20	DEPUTY STAFF DIRECTOR	694.45	
		WATSON ALISON F	01/01/20	SENIOR PROFESSIONAL STAFF	374.83	
		WIERZYNSKI GREGORY	01/01/20	ASSISTANT STAFF DIRECTOR	639.52	
		WORELDS EARNESTINE B	01/01/20	STAFF ASSISTANT	184.53	
		ZANARDI JANCE MARIE	01/01/20	EXECUTIVE STAFF ASSISTANT	242.20	
			01/01/20	PERSONNEL COMPENSATION TOTALS	22,551.64	
TRAVEL						
01-05	P1	GARY LEE PARKER	12/14/19	TRAVEL DC/MO/DC	142.56	
01-05	P1	DO	12/14/19	TAXI FARE	10.00	
02-08	P1	DAVID R RUNKEL	12/16/19	TAXI FARE	14.00	
02-08	P1	GREGORY WIERZYNSKI	09/20/19	TRAVEL FOR YURI SHCHEKHOCHIKHU RUSSIA/DC/NY/RUSSIA TO: 99-23	1,074.55	
				TRAVEL TOTALS	1,241.11	
RENT, COMMUNICATION, UTILITIES						
01-31	S5	00031000115	12/01/19	DC TEL EQUIP (TRANSFER)	372.00	
01-31	S5	00031000134	12/01/19	DC TEL SERVICE (TRANSFER)	2,616.00	
01-31	S5	00031000153	12/01/19	DC TEL TOLLS (TRANSFER)	419.06	
02-08	P1	FEDERAL EXPRESS CORP	12/29/19	OVERNIGHT MAIL	3.67	
02-08	P1	DO	11/23/19	OVERNIGHT MAIL	3.85	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,414.58	
PRINTING AND REPRODUCTION						
02-08	P1	08A00000079	09/22/19	METER OVERAGE, B-304	231.46	
02-08	P1	08A00000080	11/02/19	METER OVERAGE, B304	223.64	
03-31	HV	0A901000724	10/05/19	CHANGE A/C# FROM 3104 TO 2401	246.66	



03-31	P1	08A00000112	DO	11/02/19	12/30/19	METER OVERAGE - 139 FHOB	32.17
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	733.93
03-13	OP	08A00000002	PUBLIC PRINTER	11/01/19	11/30/19	DETALEE CAROLE HALL	6,237.00
03-31	OP	08A00000003	DO	12/01/19	12/31/19	DETALEE CAROLE HALL	5,900.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,136.00
01-05	P1	08A000000070	CONGRESSIONAL QUARTERLY, INC	04/22/20	04/22/20	SUBSCRIPTION RENEWAL	1,574.00
01-05	P1	08A000000071	DO	05/13/20	05/13/20	SUBSCRIPTION RENEWAL	1,574.00
01-05	P1	08A000000072	LEADERSHIP DIRECTORIES, INC.	03/01/20	03/01/20	SUBSCRIPTION RENEWAL	290.00
01-05	HR	141655	NATIONAL JOURNAL GROUP	07/31/19	07/31/20	REFUND, OVERPAYMENT	-1,097.00
01-05	HR	141655	DO	07/24/19	07/24/20	REFUND, OVERPAYMENT	-221.48
01-05	P1	08A000000074	THE WASHINGTON TIMES	01/09/20	01/09/20	SUBSCRIPTION RENEWAL	111.84
01-05	P1	08A000000073	WEST GROUP PAYMENT CENTER	11/01/19	11/30/19	WESTLAW SUBSCRIPTION	100.00
01-05	P1	08A000000069	XEROX CORPORATION	11/10/19	11/10/19	CARTRIDGE FOR COPER	257.00
01-31	SI	00031000028		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	484.07
02-08	P1	08A000000081	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER (21294)	11.00
02-08	P1	08A000000082	DO	12/01/19	12/31/19	BOTTLED WATER (2131)	44.50
02-08	P1	08A000000083	DO	12/01/19	12/31/19	BOTTLED WATER (B303)	25.00
02-08	P1	08A000000084	DO	12/01/19	12/31/19	BOTTLED WATER (B304 RHOB)	30.69
02-08	P1	08A000000085	DO	12/01/19	12/31/19	BOTTLED WATER (139 FHOB)	12.00
02-08	P1	08A000000086	DO	11/01/19	11/30/19	BOTTLED WATER B-301C RHOB	21.50
02-08	P1	08A000000090	BNA	12/01/19	12/01/20	B301C RHOB SUBSCRIPTION - UNITED STATES LAW WEEK	949.00
02-08	P1	08A000000089	WEST GROUP	10/01/19	09/30/20	US CODE 12.23.24.31	289.54
02-08	P1	08A000000078	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW SUBSCRIPTION	100.00
03-17	HR	141674	BNA	06/11/19	06/11/20	RET'D CHK, DUPLICATE PAYMENT	-1,106.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,449.66
01-05	P1	08A000000068	XEROX CORPORATION	10/05/19	11/04/19	METER OVERAGE	246.66
02-03	P2	OSPA37887	SOFTWARE SPECTRUM	12/09/19	12/29/19	PAPER PORT 6.0 VERS	49.00
03-02	P2	OSMOC170379	RICOH CORPORATION	01/15/20	01/15/20	COPIER	12,239.00
03-07	P2	OSMOC170380	INTERAMERICA TECHNOLOGIES INC.	01/15/20	01/15/20	PRINTER	3,780.00
03-07	P2	OSMOC170380	DO	01/15/20	01/15/20	INSTALLATION	100.00
03-13	P2	OSMOC0A0722	DO	01/15/20	01/15/20	MEMORY	1,090.00
03-13	P2	OSMOC0A0722	DO	01/15/20	01/15/20	MEMORY	154.00
03-13	P2	OSMOC0A0722	DO	01/15/20	01/15/20	MEMORY	1,040.00
03-13	P2	OSMOC0A0722	DO	01/15/20	01/15/20	INSTALLATION	100.00
03-16	P2	OSMOC0A0721	RICOH CORPORATION	01/15/20	01/15/20	COPIER ACCESSORY	4,227.00
03-31	HW	049010001724	XEROX CORPORATION	10/05/19	11/04/19	CHANGE A/C# FROM 3104 TO 2401	-246.66
		1998 BANKING AND FINANCIAL SERVICES				EQUIPMENT TOTALS:	22,779.00
		GENERAL EXPENDITURES				GENERAL EXPENDITURES TOTALS:	66,305.92
		SUPPLIES AND MATERIALS				OFFICE TOTALS:	66,305.92
01-24	CO	00PAC000307	THE WASHINGTON POST	09/12/19	09/12/19	CANCELED CHECK - STALE DATED	-62.40
		1998 BANKING AND FINANCIAL SERVICES				SUPPLIES AND MATERIALS TOTALS:	-62.40
		GENERAL EXPENDITURES				GENERAL EXPENDITURES TOTALS:	-62.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cmt						
1998 BANKING AND FINANCIAL SERVICES—Con						
2000 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,154,891.06	1,154,891.06
				TRAVEL	6,431.14	6,431.14
				RENT, COMMUNICATION, UTILITIES	6,332.07	6,332.07
				SUPPLIES AND MATERIALS	6,408.63	6,408.63
				EQUIPMENT	16,091.69	16,091.69
				GENERAL EXPENDITURES TOTALS	1,190,154.59	1,190,154.59
				OFFICE TOTALS:	1,190,154.59	1,190,154.59
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	17,600.00	17,600.00
				ANGELADE WOODY	13,688.90	13,688.90
				BOGDANOVICH MICHELE L	15,600.00	15,600.00
				BORDEN R C	20,838.90	20,838.90
				BOWLIN CHRISTOPHER	23,344.43	23,344.43
				CHAMPOVERDE REBECCA O	12,711.10	12,711.10
				CASTLEMAN LINDA M	7,211.10	7,211.10
				CLOUD AMY L	6,844.44	6,844.44
				COMPAGNONE BRIAN M	15,448.90	15,448.90
				CONANT GEORGE H	21,572.23	21,572.23
				CONNOLLY DAVID A	15,888.90	15,888.90
				CRISTOL FAITH A	17,600.00	17,600.00
				CUPPILL-OWENS MARIA A	9,007.77	9,007.77
				DAVIDSON PAMELA L	6,477.77	6,477.77
				DEWITTE JONATHAN	9,533.33	9,533.33
				DUQUIN KELLY J	15,644.43	15,644.43
				ERICKSON JOHN G	6,844.44	6,844.44
				FOLESCU ROMANA E	21,477.77	21,477.77
				FRANK DAVID L	30,555.56	30,555.56
				GREEN JO-MARIE ST MARTIN	25,083.33	25,083.33
				GREEN ROBERT JEFFREY	25,666.67	25,666.67
				GRIGSBY MARSHALL C	20,777.77	20,777.77
				GUIMAS PETER J	4,177.78	4,177.78
				HAGENAUER SHELBY L	24,444.44	24,444.44
				HARRIS JUNE L	25,666.67	25,666.67
				HENDRICKS CEDRIC R	14,727.77	14,727.77
				HERKLE CYNTHIA A	13,933.33	13,933.33
				HOLLIS ELIZABETH J	8,127.77	8,127.77
				IRVING PAULETTE B	197.22	197.22
				JEFFERSON GREGORY L		

JOHNSON CHERYL L .....	01/03/20	COUNSEL/EDUCATION & OVERSIGHT	20,777.77
KIATT VICTOR .....	01/03/20	EDUCATION COORDINATOR	31,288.90
LARA DARWY T .....	01/03/20	PRESS SECRETARY	10,755.56
LIPNIC VICTORIA A .....	01/03/20	PROFESSIONAL STAFF MEMBER	7,791.66
LOVEJOY SALLY GRAY .....	02/28/20	SR EDUCATION POLICY ADV	26,888.90
LYDEN PATRICK .....	01/03/20	PROFESSIONAL STAFF MEMBER	8,555.56
MC CALL EUNICE P .....	01/03/20	PERSONAL ASST TO THE RANKING MEMBER	13,688.90
MCMAHON STACEY WILSON .....	01/03/20	STAFF ASSISTANT	4,833.33
MERRITT MARK .....	01/03/20	STAFF ASSISTANT/RECEPTIONIST	6,477.77
MESSERSMITH ADAM J .....	01/03/20	STAFF ASSISTANT	6,844.43
MILLER MARIA CARMEN .....	01/03/20	RESEARCH ANALYST	7,822.23
MILLER SONIA M .....	01/03/20	STAFF ASSISTANT	7,944.43
DO .....	02/01/20	STAFF ASSISTANT (OVERTIME)	105.47
NOCK ALEXANDER G .....	01/03/20	LEGISLATIVE ASSOCIATE/EDUCATION	17,600.00
DELLERMAN HEATHER .....	01/03/20	STAFF ASSISTANT	6,600.00
PEARCE ARISANN A .....	01/03/20	PROFESSIONAL STAFF MEMBER	18,394.43
PELTIER BENJAMIN .....	01/03/20	PROFESSIONAL STAFF MEMBER	14,666.67
PHILIPS D'ARCY .....	01/03/20	PROFESSIONAL STAFF MEMBER	17,600.00
PIRAK JEAN A .....	01/03/20	FINANCIAL INVESTIGATOR	4,622.22
PROCTOR AMI N .....	01/03/20	ASST TO EDUCATION POLICY COORDINATOR	9,105.56
REYNARD MICHAEL H .....	01/03/20	MEDIA ASST	6,905.56
RILEY SILVIA RODRIGUEZ .....	01/03/20	FINANCIAL ADMINISTRATOR	20,484.43
RUSKOWSKY DIANNA J .....	01/03/20	FINANCIAL ASSISTANT	12,503.33
RUTLEDGE PETER H .....	01/03/20	SR LEGISLATIVE ASSOCIATE/LABOR	21,022.23
SAKUMI MOLLY MC LAUGHLIN .....	01/03/20	PROFESSIONAL STAFF MEMBER	17,123.33
SAMANTAR DEBORAH L .....	01/03/20	RHOB OFFICE MANAGER	13,077.77
SELMSER LYNN C .....	01/03/20	PROFESSIONAL STAFF MEMBER	19,922.23
SETTLE STEPHEN M .....	01/03/20	PROFESSIONAL STAFF MEMBER	19,555.56
SOKOLOFF MICHELLE .....	01/03/20	RECEPTIONIST	6,111.10
SPRENKL MARY ELLEN .....	01/03/20	LEGISLATIVE ASSOCIATE/EDUCATION	17,600.00
STERNER ROBERT H .....	01/03/20	PARALEGAL	8,738.90
STEVENS LINDA GORDON .....	01/03/20	LEGIS CLERK/ASST TO GENERAL COUNSEL	13,077.77
STOMBRES RICHARD A .....	01/03/20	PROFESSIONAL STAFF MEMBER	10,902.23
STROUP SALLY L .....	01/03/20	PROFESSIONAL STAFF MEMBER	24,688.90
SWEET ROBERT W .....	01/03/20	PROFESSIONAL STAFF MEMBER	21,327.77
TALBERT KENT D .....	01/03/20	PROFESSIONAL STAFF MEMBER	21,388.90
TALLEY KEVIN DAVID .....	01/03/20	CHIEF OF STAFF	34,173.33
THOMAS LAURA L .....	01/03/20	2181 RHOB OFFICE MANAGER	8,616.67
THORNE DRAV A .....	01/03/20	INFORMATION SYSTEMS INTERN	2,764.67
DO .....	01/03/20	INFORMATION TECHNOLOGY ASSISTANT	2,161.00
TRAUD HOLLI M .....	01/03/20	ADMIN STAFF ASST/RECEPTIONIST	5,866.67
VARNHAGEN MICHELE .....	01/03/20	LABOR COUNSEL/COORDINATOR	25,666.67
VON GOCH CYNTHIA FOX .....	01/03/20	INFORMATION TECHNOLOGY MANAGER	13,811.10
WARFEL JILL K .....	01/03/20	EXECUTIVE ASSISTANT	9,777.77
WARREN PETER NOEL .....	01/03/20	PROFESSIONAL STAFF MEMBER	14,080.00
WEISS GAIL ELLEN .....	01/03/20	STAFF DIRECTOR	33,815.56
WOLFE CHRISTINE OLSON .....	01/03/20	PROFESSIONAL STAFF MEMBER	13,444.43
WOOD ALAN B .....	01/03/20	LEGISLATIVE ASSISTANT	7,638.90
WRIGHT SHANE T .....	01/03/20	LEGISLATIVE ASSISTANT	7,516.67



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
ZUCKERMAN, MARK						
TRAVEL						
02-23	P1	0EE00000131	01/03/20	DEPUTY COUNSEL/PRESS	28,111.10	
02-23	P1	0EE00000132	01/23/20	OFFICIAL TRAVEL TO NM & CO	1,154,891.06	
02-23	P1	0EE00000134	01/21/20	OFFICIAL TRAVEL TO CO & NM		
02-23	P1	0EE00000128	01/26/20	OFFICIAL TRAVEL	443.78	
02-23	P1	0EE00000133	01/23/20	OFFICIAL COMMITTEE TRAVEL	527.28	
02-23	P1	0EE00000139	01/24/20	OFFICIAL TRAVEL TO CO	140.00	
02-23	P1	0EE00000129	01/24/20	OFFICIAL TRAVEL TO CO	478.89	
02-23	P1	0EE00000143	01/11/20	LOCAL TRANSPORTATION EXPENSES	81.66	
03-06	P1	0EE00000144	01/11/20	LOCAL TRANSPORTATION EXPENSES	21.50	
03-08	P1	0EE00000149	01/24/20	OFFICIAL TRAVEL TO MINN/CO	10.00	
03-14	P1	0EE00000145	02/18/20	OFFICIAL TRAVEL TO PA TRANS	324.42	
03-14	P1	0EE00000151	02/28/20	OFFICIAL TRAVEL: MAJORITY	403.41	
03-15	P1	0EE00000151	02/24/20	OFFICIAL TRAVEL TO PA	3,905.50	
03-15	P1	0EE00000152	03/07/20	LOCAL TRANSPORTATION EXPENSES	65.70	
03-15	P1	0EE00000152	02/26/20	LOCAL TRANSPORTATION EXPENSE	21.00	
				TRAVEL TOTALS	8.00	
					6,431.14	
RENT, COMMUNICATION, UTILITIES						
02-23	P1	0EE00000135	01/14/20	EXPRESS MAIL SERVICE	11.04	
02-23	P1	0EE00000136	01/04/20	EXPRESS MAIL SERVICE	34.27	
02-29	S5	00060000119	01/03/20	DC TEL EQUIP (TRANSFER)	460.00	
02-29	S5	00060000138	01/03/20	DC TEL SERVICE (TRANSFER)	1,498.00	
02-29	S5	00060000157	01/03/20	DC TEL TOLLS (TRANSFER)	879.29	
03-14	P1	0EE00000148	02/14/20	EXPRESS MAIL SERVICE	16.55	
03-15	P1	0EE00000150	02/18/20	EXPRESS MAIL SERVICE	11.09	
03-20	P1	0EE00000157	02/24/20	EXPRESS MAIL SERVICE	3.74	
03-20	P1	0EE00000161	02/23/20	EXPRESS MAIL SERVICE	11.39	
03-31	S5	00091003120	02/01/20	DC TEL EQUIP (TRANSFER)	794.00	
03-31	S5	00091003139	02/01/20	DC TEL SERVICE (TRANSFER)	1,520.00	
03-31	S5	00091003158	02/01/20	DC TEL TOLLS (TRANSFER)	1,142.70	
				RENT, COMMUNICATION, UTILITIES TOTALS	6,332.07	
SUPPLIES AND MATERIALS						
01-31	S1	00031000045	01/03/20	OFFICE SUPPLY (TRANSFER)	179.89	
02-23	P1	0EE00000141	04/16/20	SUBSCRIPTION RENEWAL	175.00	
02-23	P1	0EE00000138	01/01/20	ONLINE CHARGES	3,300.00	
02-23	P1	0EE00000139	01/14/20	USCA TITLE 20 SEC 1-END	170.00	
02-23	P1	0EE00000140	02/01/20	SUBSCRIPTION RENEWAL	14.97	
02-29	S1	00060000042	02/01/20	OFFICE SUPPLY (TRANSFER)	649.53	
03-14	P1	0EE00000146	05/08/20	SUBSCRIPTION RENEWAL	32.00	
03-14	P1	0EE00000147	03/06/20	SUBSCRIPTION RENEWAL	116.80	
03-15	P1	0EE00000156	02/16/20	ERISA REGULATIONS	145.88	
03-15	P2	QSPSP38550	02/16/20	BCI-21 INK CARTRIDGE	151.20	
03-15	P1	0EE00000153	02/25/20	MISC. SUPPLIES	319.51	

03-15	P1	0EE00000154	THE CHRONICLE OF HIGHER	07/01/20	SUBSCRIPTION RENEWAL	75.00
03-20	P1	0E00000158	AQUA COOL	02/29/20	BOTTLED WATER	34.00
03-20	P1	0E00000160	BLACK ISSUES IN HIGHER EDUC.	02/23/20	SUBSCRIPTION RENEWAL	40.00
03-20	P1	0E00000159	ST. LOUIS AMERICAN	04/01/20	SUBSCRIPTION RENEWAL	35.00
03-20	P1	0E00000155	THE NATIONAL CENTER FOR	02/24/20	STOCK OPTIONS CART	35.00
03-21	P2	0SSPA38549	CANON USA, INC	02/16/20	NP6521 TONER CART	184.00
03-21	P2	0SSPA38644	TROVER SHOPS OF WASHINGTON, DC	03/06/20	ASSOC PRESS STYLEBOOK	281.25
03-22	P1	0E00000162	JOHN G ERICKSON	03/15/20	MISC. SUPPLIES	206.58
03-31	S1	00091000339		03/31/20	OFFICE SUPPLY (TRANSFER)	243.02
EQUIPMENT						6,408.63
01-31	S2	00031003084		01/03/20	EQUIPMENT (TRANSFER)	5,548.61
02-29	S2	00060003074		01/31/20	EQUIPMENT (TRANSFER)	96.00
02-29	S2	00060003075		01/18/20	EQUIPMENT (TRANSFER)	-50.39
02-29	S2	00060003076		01/20/20	EQUIPMENT (TRANSFER)	10.00
02-29	S2	00060003077		02/29/20	EQUIPMENT (TRANSFER)	
03-31	S2	00091003093		01/03/20	EQUIPMENT (TRANSFER)	5,234.91
03-31	S2	00091003094		01/23/20	EQUIPMENT (TRANSFER)	46.01
03-31	S2	00091003095		02/29/20	EQUIPMENT (TRANSFER)	-51.00
03-31	S2	00091003096		01/24/20	EQUIPMENT (TRANSFER)	2.82
				03/31/20	EQUIPMENT (TRANSFER)	5,254.73
EQUIPMENT TOTALS:						16,091.69
GENERAL EXPENDITURES TOTALS:						1,190,154.59
OFFICE TOTALS:						1,190,154.59

1999 COMM ON EDUCATION & WORKFORCE						466.67
GENERAL EXPENDITURES						538.61
PERSONNEL COMPENSATION						400.00
			ANGLADE, WOODY	01/02/20	LEGISLATIVE ASSOCIATE/LABOR	
			BOGDANOVICH, MICHELE L	01/01/20	LEGISLATIVE ASSOCIATE	
			BORDEN, R C	01/02/20	PROFESSIONAL STAFF MEMBER	
			BOWLIN, CHRISTOPHER	01/02/20	PROFESSIONAL STAFF MEMBER	473.61
			CAMPFVERDE, REBECCA O	01/02/20	COMMUNICATIONS DIRECTOR	530.56
			CASTLEMAN, LINDA M	01/02/20	OFFICE MGR/H2-230 HOB	288.89
			CLOUD, JAM Y L	01/01/20	STAFF ASSISTANT	163.89
			COMPAGNONE, BRIAN M	01/02/20	STAFF ASSISTANT-LABOR	215.56
			CONART, GEORGE H	01/01/20	PROFESSIONAL STAFF MEMBER	351.11
			CONNOLLY, DAVID A	01/02/20	PROFESSIONAL STAFF MEMBER	490.28
			CRISTOL, FAITH A	01/02/20	PROFESSIONAL STAFF MEMBER	361.11
			CUPRILL-OWENS, MARIA A	01/02/20	LEGISLATIVE ASSOCIATE/LABOR	465.00
			DAVIDSON, PAMELA L	01/02/20	LEGISLATIVE ASSISTANT	204.72
			DEWITTE, JONATHAN	01/02/20	STAFF ASSISTANT	147.22
			DUQUIN, KELLY J	01/02/20	ADMINISTRATIVE STAFF ASSISTANT	216.67
			ERICKSON, JOHN G	01/02/20	DIRECTOR OF INFORMATION TECHNOLOGY	355.56
			FOLESCU, ROXANA E	01/02/20	STAFF ASSISTANT/EDUCATION	215.56
			FRANK, DAVID L	01/02/20	PROFESSIONAL STAFF MEMBER	487.22
			GREEN, JO-MARIE, ST MARTIN	01/02/20	GENERAL COUNSEL	694.45
			GREEN, ROBERT, JEFFREY	01/02/20	PROFESSIONAL STAFF MEMBER	500.00
			GRIGSBY, MARSHALL C	01/02/20	SR LEGISLATIVE ASSOCIATE/ED	681.67
			GUINAS, PETER J	01/02/20	WORKFORCE POLICY COUNSEL	472.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMM ON EDUCATION & WORKFORCE—Con.						
		HARRIS, JUNE L.	01/01/20	EDUCATION COORDINATOR	613.89	
		HENDRICKS, CEDRIC R.	01/01/20	DEPUTY COUNSEL	681.67	
		HERRLE, CYNTHIA A.	01/01/20	PROFESSIONAL STAFF MEMBER	334.72	
		HOLLIS, ELIZABETH J.	01/01/20	ADMINISTRATIVE ASSISTANT/SECRETARY	400.00	
		IRVING, PAULETTE B.	01/01/20	ADMINISTRATIVE STAFF ASSISTANT	184.72	
		JEFFERSON, GREGORY L.	01/01/20	COUNSEL/INVESTIGATIONS	394.45	
		JOHNSON, CHERYL L.	01/01/20	COUNSEL/EDUCATION & OVERSIGHT	646.67	
		KLATT, VICTOR	01/01/20	EDUCATION COORDINATOR	711.11	
		LARA, DANNY T.	01/01/20	PRESS SECRETARY	244.45	
		LOVEJOY, SALLY GRAY	01/01/20	SR EDUCATION POLICY ADV	611.11	
		LYDEN, PATRICK	01/01/20	PROFESSIONAL STAFF MEMBER	194.45	
		MCCALL, EUNICE P.	01/01/20	PERSONAL ASST TO THE RANKING MEMBER	489.26	
		MCMAHON, STACEY WILSON	01/01/20	STAFF ASSISTANT	166.67	
		MERRITT, MARK	01/01/20	STAFF ASSISTANT/RECEPTIONIST	147.22	
		MESSERSMITH, ADAM J.	01/01/20	STAFF ASSISTANT	155.56	
		MILLER, SONIA M.	01/01/20	STAFF ASSISTANT	180.56	
		NOCK, ALEXANDER G.	01/01/20	LEGISLATIVE ASSOCIATE/EDUCATION	465.00	
		OELLERMAN, HEATHER	01/01/20	STAFF ASSISTANT	150.00	
		PEARCE, KRISAWN A.	01/01/20	PROFESSIONAL STAFF MEMBER	418.06	
		PELTIER, BENJAMIN	01/01/20	PROFESSIONAL STAFF MEMBER	333.33	
		PHILIPS, D'ARCY	01/01/20	PROFESSIONAL STAFF MEMBER	400.00	
		PROCTOR, KIM N.	01/01/20	ASST TO EDUCATION POLICY COORDINATOR	206.95	
		REYNARD, MICHAEL H.	01/01/20	MEDIA ASST	156.95	
		RILEY, SILVIA RODRIGUEZ	01/01/20	FINANCIAL ADMINISTRATOR	465.56	
		RUSKOWSKY, DIANNA J.	01/01/20	FINANCIAL ASSISTANT	284.17	
		RUTLEDGE, PETER H.	01/01/20	SR LEGISLATIVE ASSOCIATE/LABOR	599.44	
		SALIMI, MOLLY MCLAUGHLIN	01/01/20	PROFESSIONAL STAFF MEMBER	389.17	
		SAMANTAR, DEBORAH L.	01/01/20	RHOB OFFICE MANAGER	297.22	
		SELMSER, LYNN C.	01/01/20	PROFESSIONAL STAFF MEMBER	452.78	
		SETTLE, STEPHEN W.	01/01/20	PROFESSIONAL STAFF MEMBER	444.45	
		SOKOLOFF, MICHELLE	01/01/20	RECEPTIONIST	183.33	
		SPRENKEL, MARY ELLEN	01/01/20	LEGISLATIVE ASSOCIATE/EDUCATION	465.00	
		STERNER, ROBERT H.	01/01/20	PARALEGAL	198.61	
		STEVENS, LINDA GORDON	01/01/20	LEGIS CLERK/ASST TO GENERAL COUNSEL	297.22	
		STOMBRES, RICHARD A.	01/01/20	PROFESSIONAL STAFF MEMBER	247.78	
		SIROUP, SALLY L.	01/01/20	PROFESSIONAL STAFF MEMBER	561.11	
		SWEET, ROBERT W.	01/01/20	PROFESSIONAL STAFF MEMBER	484.72	
		TALBERT, KENT D.	01/01/20	PROFESSIONAL STAFF MEMBER	486.11	
		TALLEY, KEVIN DAVID	01/01/20	CHIEF OF STAFF	776.67	
		THOMAS, LAURA L.	01/01/20	2181 RHOB OFFICE MANAGER	195.83	
		THORNE, DORRY A.	01/01/20	INFORMATION SYSTEMS INTERN	95.33	
		TRAUD, HOLLI M.	01/01/20	ADMIN STAFF ASST/RECEPTIONIST	133.33	
		VARNHAGEN, MICHELE	01/01/20	LABOR COUNSEL/COORDINATOR	650.00	



VON GOGH CYNTHIA FOX	01/01/20	01/02/20	INFORMATION TECHNOLOGY MANAGER	313.89
WARFEL JILL K	01/01/20	01/02/20	EXECUTIVE ASSISTANT	282.22
WARREN PETER NOEL	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	320.00
WEISS GAIL ELLEN	01/01/20	01/02/20	STAFF DIRECTOR	751.11
WOLFE CHRISTINE OLSON	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	305.56
WOOD ALAN B	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	173.61
WRIGHT SHANE T	01/01/20	01/02/20	LEGISLATIVE ASSISTANT	170.83
ZUCKERMAN MARK	01/01/20	01/02/20	DEPUTY COUNSEL/PRESS	697.22
			PERSONNEL COMPENSATION TOTALS:	27,739.65
TRAVEL				
01-04 P1 0EE00000101	12/15/19	12/16/19	LOCAL TRANSPORTATION	27.50
01-04 P1 0EE00000102	11/08/19	11/16/19	LOCAL TRANSPORTATION	26.00
01-28 P1 0EE00000111	08/16/19	08/16/19	TAXI	10.00
01-28 P1 0EE00000109	07/09/19	12/09/19	TAXI	152.00
01-28 P1 0EE00000108	12/06/19	12/06/19	OFFICIAL TRAVEL TO PA	66.00
01-28 P1 0EE00000112	09/07/19	09/07/19	TAXI	6.00
01-28 P1 0EE00000110	12/13/19	12/28/19	TAXI	15.70
02-16 P1 0EE00000122	10/22/19	12/17/19	LOCAL TRANSPORTATION EXPENSES	15.00
02-17 P1 0EE00000123	07/29/19	07/29/19	LOCAL TRANSPORTATION EXPENSES	7.10
02-17 P1 0EE00000124	07/19/19	07/19/19	LOCAL TRANSPORTATION EXPENSES	12.00
02-23 P1 0EE00000137	12/02/19	12/02/19	OFFICIAL TRAVEL	96.50
			TRAVEL TOTALS:	433.80
RENT, COMMUNICATION, UTILITIES				
01-04 P1 0EE00000103	12/15/19	12/15/19	EXPRESS MAIL SERVICE	3.74
01-04 P1 0EE00000106	12/08/19	12/15/19	EXPRESS MAIL SERVICE	15.78
01-04 P1 0EE00000107	12/08/19	12/08/19	EXPRESS MAIL SERVICE	12.81
01-28 P1 0EE00000117	12/08/19	12/13/19	EXPRESS MAIL SERVICE	19.87
01-28 P1 0EE00000118	12/27/19	12/28/19	EXPRESS MAIL SERVICE	4.37
01-31 S5 00031000118	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	481.99
01-31 S5 00031000137	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,487.00
01-31 S5 00031000156	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	876.47
02-16 P1 0EE00000127	12/29/19	12/30/19	EXPRESS MAIL	3.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,905.77
PRINTING AND REPRODUCTION				
01-04 P1 0EE00000100	06/22/19	09/29/19	COPIER OVERAGE CHARGES	707.75
01-05 P1 0EE00000095	12/20/19	12/20/19	IMAGES SCANNED AND BURNED TO CD ROM	1,751.90
01-12 P2 OSP1P23034	11/24/19	12/22/19	250 GOLD SEAL CARDS	22.50
01-28 P1 0EE00000119	12/31/19	12/31/19	FOLD, SORT, STUFF LETTERS	70.46
01-28 P1 0EE00000120	12/12/19	12/12/19	COPIES OF COLLEGE LETTER	171.60
02-18 P2 OSP1P23110	12/09/19	02/01/20	250 ENGRAVED NOTE CARDS WIENVELOPS, BUFF, BLUE	290.40
			PRINTING AND REPRODUCTION TOTALS:	3,014.61
OTHER SERVICES				
01 04 P1 0EE00000099	12/06/19	12/10/19	TEMP AGENCY SERVICE	607.68
01-28 P1 0EE00000113	12/13/19	12/17/19	TEMP AGENCY SERVICES #893146	531.72
			OTHER SERVICES TOTALS:	1,139.40
SUPPLIES AND MATERIALS				
01-04 P1 0EE00000098	10/26/19	10/26/20	SUBSCRIPTION RENEWAL	299.00
01-04 P1 0EE00000097	02/16/20	02/16/20	SUBSCRIPTION RENEWAL	305.00
01-04 P1 0EE00000096	10/01/19	09/30/20	SUBSCRIPTION RENEWAL	1,925.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMM ON EDUCATION & WORKFORCE—Con.						
01-04	P1	0EE00000105	11/01/19	ONLINE CHARGES	550.00	
01-04	P1	0EE00000104	12/20/19	SUBSCRIPTION RENEWAL	269.95	
01-25	P2	0SSPA37920	12/21/19	CANON BC-20 BLK	254.80	
01-25	P2	0SSPA37920	12/22/19	SONY DATA CARTRIDGE	400.00	
01-25	P2	0SSPA37891	12/09/19	BC-20 CARTRIDGE BLK	24.50	
01-25	P2	0SSPA37918	12/13/19	XEROX TRANSPARENCIES	137.90	
01-25	P2	0SSPA37918	12/13/19	8 1/2 X 14 XEROX MIMEO	477.50	
01-25	P2	0SSPA37918	12/30/19	XEROX 8 UP LABELS	80.60	
01-28	P1	0EE00000114	12/30/19	MISC. OFFICE SUPPLIES #367061	720.63	
01-28	P1	0EE00000116	11/01/19	LEXIS-NEXIS ONLINE CHGS 110607	80.00	
01-28	P1	0EE00000115	11/17/19	WAGE & HOUR LAW: COMPLIANCE & PRATICE 1999 CUMM.		
01-31	S1	00031000044	12/31/19	SUPP.	78.00	
02-15	P2	0SSPA38111	01/04/20	OFFICE SUPPLY (TRANSFER)	17,111.76	
02-15	P2	0SSPA38119	01/19/20	TONER CART FOR HP	1,575.00	
02-15	P2	0SSPA38119	01/19/20	MAGENTA TONER FOR	198.00	
02-15	P2	0SSPA38119	01/19/20	BLACK TONER FOR	178.00	
02-15	P2	0SSPA38119	01/19/20	CYAN TONER FOR	198.00	
02-15	P2	0SSPA38119	01/19/20	YELLOW TONER FOR	198.00	
02-15	P2	0SSPA38119	01/19/20	SHEET PROTECTORS	35.00	
02-15	P2	0SSPA38119	01/19/20	BOTTLED WATER	40.25	
02-16	P1	0EE00000126	12/01/19	USCA TILE 20 SEC	170.00	
02-16	P1	0EE00000125	12/03/19	CANON FX-4 TONER CARTRIDGE	763.20	
02-18	P2	0SSPA38115	01/04/20	DEVELOPER FOR XEROX 1065/5065/5365	396.00	
02-18	P2	0SSPA38347	02/02/20	SUBSCRIPTION RENEWAL	18.00	
02-24	P1	0EE00000142	01/01/20	OFFICE SUPPLY (TRANSFER)	2,675.00	
02-29	S1	00060000041	12/01/19	COMPAQ 9' CPU-TO-SWITCH CABLE	148.00	
03-09	P2	0SSPA37775	11/23/19	SONY BATTERY FOR CAMERA	45.00	
03-09	P2	0SSPA38155	01/05/20	SONY WIDE ANGLE FOR CAMERA	45.00	
03-09	P2	0SSPA38155	01/05/20	SONY STARTER KIT	62.00	
03-09	P2	0SSPA38157	01/05/20	COMPAQ CARRYING CASE	98.00	
SUPPLIES AND MATERIALS TOTALS					29,557.09	
EQUIPMENT						
01-12	P2	0SSPA37287	10/05/19	MS OFF PRO 2000	18.00	
01-12	P2	0SSPA37287	10/05/19	MS FRONTPAGE 2000	17.00	
01-27	P2	0SMOCA0457	11/09/19	CARD	144.00	
01-27	P2	0SMOCA0457	11/09/19	MONITOR	164.00	
01-28	P1	0EE00000121	12/31/19	PURCHASE AND INSTALL OF WIN 98/Y2K CHECK/TEST	185.45	
01-31	S2	00031003083	12/26/19	EQUIPMENT (TRANSFER)	31.46	
01-31	S2	00031003085	11/17/19	EQUIPMENT (TRANSFER)	79.06	
01-31	S2	00031003086	12/21/19	EQUIPMENT (TRANSFER)	51.95	
01-31	P2	0SMOCI69712	10/29/19	COPIER	25,143.17	
02-15	P2	0SMOCI69701	11/27/19	PAGER	270.00	
02-16	P2	0SMOCI69605	10/05/19	FAX MACHINE	6,936.00	

02-28	P2	OSMOC169762	ACS DESKTOP SOLUTIONS, INC.	11/09/19	11/09/19	COMPUTER	35,056.00
02-28	P2	OSMOC169867	DO	12/03/19	12/03/19	COMPUTER	5,007.00
02-28	P2	OSMOC169867	DO	12/03/19	12/03/19	SOFTWARE	1,539.00
02-28	P2	OSMOC169867	DO	12/03/19	12/03/19	SERVER ACCESSORY	962.00
02-28	P2	OSMOC169867	DO	12/03/19	12/03/19	SERVER ACCESSORY	790.00
02-28	P2	OSMOC169867	DO	12/03/19	12/03/19	FILE SERVER	4,412.00
02-28	P2	OSMOC169867	DO	12/03/19	12/03/19	SERVER ACCESSORY	1,697.00
02-28	P2	OSMOC169867	DO	10/07/19	10/07/19	SCREEN	7,168.70
02-28	P2	OSMOC169825	PANASONIC BROADCAST & TV SYSTEM	01/11/20	01/11/20	RECEIVER	1,502.90
02-28	P2	OSMOC170309	PIERCE-PHELPS	01/11/20	01/11/20	TRANSMITTER	1,502.90
02-28	P2	OSMOC170309	DO	01/11/20	01/11/20	TRANSMITTER	3,636.00
02-28	P2	OSMOC169996	ZEROD AND COMPANY	12/20/19	12/20/19	TYPEWRITER	3,375.00
02-29	S2	00060003073	DO	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	9.10
02-29	S2	00060003078	DO	11/08/19	11/08/19	EQUIPMENT (TRANSFER)	35.20
02-29	S2	00060003079	DO	12/21/19	12/31/19	EQUIPMENT (TRANSFER)	18.00
02-29	P2	OSMOC40478	ACS DESKTOP SOLUTIONS, INC.	12/18/19	12/18/19	SOFTWARE	35,056.00
02-29	P2	OSMOC169815	DO	11/22/19	11/22/19	COMPUTER	936.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	DRIVE	112.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	FILE SERVER ACCESSORY	165.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	FILE SERVER ACCESSORY	238.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	DRIVE	928.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	MEMORY	196.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	MEMORY	829.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	FILE SERVER ACCESSORY	4,440.00
03-02	P2	OSMOC40512	DO	12/03/19	12/03/19	FILE SERVER ACCESSORY	375.00
03-02	P2	OSMOC170055	DO	12/23/19	12/23/19	COMPUTER	978.00
03-02	P2	OSMOC170055	DO	12/23/19	12/23/19	INSTALLATION	3,799.00
03-02	P2	OSMOC170123	DO	12/30/19	12/30/19	CAMERA	50.00
03-02	P2	OSMOC170123	DO	12/30/19	12/30/19	PRINTER	2,775.00
03-02	P2	OSMOC170123	DO	12/30/19	12/30/19	INSTALLATION	2,216.00
03-02	P2	OSMOC170342	FUJINON INC.	01/13/20	01/13/20	CAMERA ACCESSORY	35,528.00
03-02	P2	OSMOC169850	PANASONIC BROADCAST & TV SYSTEM	11/30/19	11/30/19	COMPUTER ACCESSORY	1,772.00
03-02	P2	OSMOC169850	DO	11/30/19	11/30/19	CAMERA	1,653.00
03-02	P2	OSMOC169850	DO	11/30/19	11/30/19	MONITORS	3,481.00
03-02	P2	OSMOC169850	DO	11/30/19	11/30/19	CONTROLLER	3,198.00
03-02	P2	OSMOC169850	DO	11/30/19	11/30/19	AUDIOVISUAL EQUIPMENT	5,008.00
03-07	P2	OSMOC170194	ACS DESKTOP SOLUTIONS, INC.	01/06/20	01/06/20	PRINTER	196.00
03-07	P2	OSMOC170194	DO	01/06/20	01/06/20	COMPUTER	392.00
03-09	P2	OSSPA38365	DO	01/27/20	02/28/20	ADOBE PHOTOSHOP 5.5 UPRG LIC	3,575.00
03-09	P2	OSSPA38365	DO	01/27/20	02/28/20	MACROMEDIA FIREWORKS V3.0 UPRG LIC	209,164.89
03-09	P2	OSSPA38433	DO	02/01/20	02/28/20	MS OFFICE STANDARD 2000 LIC.	273,945.21
EQUIPMENT TOTALS:							
GENERAL EXPENDITURES TOTALS:							
OFFICE TOTALS:							

1998 RESERVE FUND - OVERSIGHT/INV.

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

01-24 CO 00PAC000306 JOHN FLANNERY

CANCELED CHECK - STATE DATED

-26.44



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES--Con						
1998 RESERVE FUND - OVERSIGHT/INV.--Con.						
2000 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS TOTALS						
GENERAL EXPENDITURES TOTALS						
OFFICE TOTALS:						
2000 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/20		ALSPACH,ROBERT C	03/31/20	LEGISLATIVE CLERK	6,600.00	6,600.00
01/03/20		BARNETTE,JAMES D	03/31/20	GENERAL COUNSEL	30,256.66	30,256.66
01/03/20		BENTLEY,JASON R	03/31/20	COUNSEL	15,277.77	15,277.77
01/03/20		BETIFARHAI,RAMSEN V	03/31/20	COUNSEL-ECONOMIC ADVISOR	14,666.67	14,666.67
01/03/20		BLOSS,BAUM,LINDA	03/31/20	COUNSEL	18,777.78	18,777.78
01/03/20		BRENNAN,ELIZABETH	03/31/20	LEGISLATIVE CLERK	6,844.43	6,844.43
01/03/20		BURNS,MARIE ELENA	03/31/20	ADMINISTRATIVE COORDINATOR	21,377.77	21,377.77
01/03/20		BUTLER,CANDACE E	03/31/20	ASSIST MINORITY CLERK/LAN ADMIN	19,147.07	19,147.07
01/03/20		CAVES,DWIGHT	03/31/20	INVESTIGATOR	12,711.10	12,711.10
01/03/20		CAVICKE,DAVID L	03/31/20	COUNSEL	21,000.01	21,000.01
01/03/20		CHOE,YONG SEOK	03/31/20	STAFF ASSISTANT	6,299.99	6,299.99
02/01/20		DO	02/29/20	STAFF ASSISTANT (OVERTIME)	191.83	191.83
01/03/20		CLAPTON,CHARLES M	03/31/20	COUNSEL	15,033.34	15,033.34
01/03/20		CLOOKER,JOHN C	03/31/20	SYSTEMS ADMINISTRATOR	16,000.01	16,000.01
01/03/20		COOK,KEVIN V	03/31/20	SCIENCE ADVISOR	20,777.77	20,777.77
01/03/20		DAVIDGE,AMELIA K	03/31/20	LEGISLATIVE CLERK	6,844.43	6,844.43
01/03/20		DAVIS,SHARON ELLEN	03/31/20	CHIEF MINORITY CLERK	25,201.80	25,201.80
01/03/20		DEL MONTE,BRENT ALAN	03/31/20	COUNSEL	19,555.56	19,555.56
01/03/20		DERDERIAN,JAMES E	03/31/20	CHIEF OF STAFF	32,377.77	32,377.77
01/03/20		DILENCE,THOMAS	03/31/20	COUNSEL	24,966.67	24,966.67
01/03/20		DROSKOW,AMY	03/31/20	MINORITY PROFESSIONAL STAFF MEMBER	14,227.05	14,227.05
01/03/20		EICHBERGER,ELIZABETH	03/31/20	LEGISLATIVE CLERK	12,166.65	12,166.65
01/03/20		ERICKSON,MIRIAM SWYDAN	03/31/20	COUNSEL	20,777.77	20,777.77
03/27/20		ERNST,CHRISTOPHER G	03/31/20	MINORITY SR LEG INTERN	188.89	188.89
01/03/20		FAMIS,JANICE O	03/31/20	COUNSEL	20,533.33	20,533.33

FITZCIBBONS DENNIS B	01/03/20	03/31/20	DEPUTY MIN STAFF DIRECTOR	31,531.26
FORD BENJAMIN J	01/03/20	03/31/20	MINORITY RESEARCH ASSISTANT	6,766.66
FORD JOHN P	01/03/20	03/31/20	MINORITY COUNSEL	23,267.00
FRANSEN RICHARD A	01/03/20	03/31/20	MINORITY COUNSEL	29,283.04
GAYORA CARRIE J	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	20,777.77
GILES THOMAS E	01/03/20	03/31/20	COUNSEL	21,544.43
GILLIS KRISTI D	01/03/20	03/31/20	LEGISLATIVE CLERK	6,600.00
GLYNN GABRIELE A	01/03/20	03/31/20	PERSONNEL SPECIALIST	19,088.90
GOMEZ MARY ANN M	01/03/20	03/31/20	ASST TO THE ADMIN COORDINATOR	11,244.43
GORDON ROBERT	01/03/20	03/31/20	COUNSEL	22,733.33
GUNGOLL CHRISTINA K	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	18,088.90
GWINN MANSEL BRUCE	01/03/20	03/31/20	MIN PROF STAFF MEMBER	26,215.24
HABIB ANTHONY B	01/03/20	03/31/20	LEGISLATIVE CLERK	9,300.00
HAGERTY CURRY	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	30,266.66
HALPERN HUGH NATHANAL	01/03/20	03/31/20	PARLIAMENTARIAN	23,655.56
HEARST EDWARD D	01/03/20	03/31/20	COUNSEL	24,783.34
HOLLEMAN EDITH A	01/03/20	03/31/20	MINORITY COUNSEL	21,646.88
HULTBERG CARLA R VANT T HOFF	01/03/20	03/31/20	MIN SENIOR SEC/ASST LAN ADMIN	12,922.22
JOHNSON COURTNEY L	01/03/20	02/14/20	MINORITY SR SECRETARY	3,500.00
KELLNER JOSEPH T	01/03/20	03/31/20	COUNSEL	20,777.77
KELSAY BRENDAN C	01/03/20	03/31/20	MIN RESEARCH ANALYST/PRESS ASST	11,161.11
KENNER MATH MANDAN	01/03/20	03/31/20	COUNSEL	28,827.77
KENT RAYMOND R	01/03/20	03/31/20	MINORITY FINANCE ASSISTANT	12,926.10
KESSLER ERIC S	01/03/20	03/31/20	MINORITY PROF STAFF MEMBER	19,397.51
KIELTY PETER E	01/03/20	03/31/20	STAFF ASSISTANT	6,299.99
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	186.79
KNAUER CHRISTOPHER	01/03/20	03/31/20	MINORITY INVESTIGATOR	21,209.76
KRAMSKAYA TATYANA V	01/03/20	03/31/20	STAFF ASSISTANT	5,133.33
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	94.65
LEE JASON S	01/03/20	03/31/20	HEALTH POLICY ADVISOR	22,000.00
LENARD THOMAS R JR	01/03/20	03/31/20	MINORITY STAFF ASSISTANT	6,611.10
LEVIN ANDREW W	01/03/20	03/31/20	MINORITY COUNSEL	23,499.30
LILLEY JUSTIN W	01/03/20	03/31/20	COUNSEL	27,744.43
LINK ERIC	01/03/20	01/30/20	COUNSEL	4,666.67
LOZINSKA JOANNA	01/03/20	01/13/20	MINORITY LEGISLATIVE INTERN	458.34
MANTHEL JOHN R	01/03/20	03/31/20	COUNSEL	21,944.45
MCULLOUGH BRIAN	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,288.89
MC MULLEN DARLENE G	01/03/20	02/15/20	CHIEF LEGISLATIVE CLERK	11,693.85
DO	02/01/20	02/07/20	CHIEF LEGISLATIVE CLERK (OTHER COMPENSATION)	815.85
MEYERS ROBERT JERIMIAH	01/03/20	03/31/20	COUNSEL	24,233.33
MORELAND DANIELLE M	01/03/20	01/31/20	STAFF ASSISTANT	2,100.00
O'RIELLY MICHAEL	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,288.89
PAOLETTA MARK A	01/03/20	03/31/20	CHIEF COUNSEL/081	30,266.66
PATTERSON JOSEPH P	01/03/20	03/31/20	PRINTER	15,155.56
PHILLIPS ALISON	01/03/20	03/31/20	STAFF ASSISTANT	5,288.88
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	141.35
RICCIO CLIFFORD M	01/03/20	03/31/20	LEGISLATIVE CLERK	10,622.22
RICH LINDA DALLAS	01/03/20	03/31/20	COUNSEL	24,666.67
SACHDEV AMIT K	01/03/20	03/31/20	ENVIRONMENTAL COUNSEL	20,888.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Con.						
		SCHMIDT, STEPHEN	01/03/20	DIRECTOR OF COMMUNICATIONS	25,666.67	
		SCHOLLER, DAVID	01/03/20	MINORITY GENERAL COUNSEL	31,455.74	
		SCISM, JASON C	01/03/20	STAFF ASSISTANT	6,455.95	
		DO	02/01/20	STAFF ASSISTANT (OVERTIME)	141.35	
		SCOLESE, PAUL G	01/03/20	PROFESSIONAL STAFF	18,822.23	
		SHEETS, DONNA E	01/03/20	MINORITY SR SECRETARY	11,361.65	
		SHEPHERD, PETER V	01/03/20	MEDIA RELATIONS CLERK	9,066.67	
		SHERIDAN, SUE D	01/03/20	MINORITY COUNSEL	27,542.02	
		SHIMSON, ROBERT E	01/03/20	LEGISLATIVE CLERK	9,066.67	
		SLOBODIN, ALAN MICHAEL	01/03/20	SR OVERSIGHT COUNSEL	26,155.56	
		STANKO, JOSEPH C	01/03/20	COUNSEL	25,700.00	
		STUNTZ, REID P F	01/03/20	MIN STAFF DIR/CHIEF COUNSEL	31,455.74	
		SULLIVAN, ANTHONY M	01/03/20	COMPTROLLER	16,744.43	
		SWANSON, DANIEL C	01/03/20	MINORITY LEGISLATIVE INTERN	708.34	
		SWYNGTON, JR CHARLES E	01/03/20	COUNSEL	17,355.96	
		TAYLOR, ALISON LEIGH	01/03/20	MINORITY COUNSEL	25,852.23	
		TAYLOR, BRIDGETT E	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	25,852.23	
		TRACZYK, CHRISTOPHER ROBE	01/03/20	MINORITY LEGISLATIVE INTERN	3,041.67	
		VAN WAY, CATHERINE	01/03/20	COUNSEL	25,055.56	
		VILDOOSTEGUI, SHANNON R	01/03/20	RESEARCH ASSISTANT	7,444.44	
		VIROJ, AMANDEEP S	02/28/20	MINORITY SR LEG INTERN	1,558.34	
		WALL, LORI	01/03/20	COUNSEL	21,022.23	
		WASHINGTON, CONSUELA M	01/03/20	MINORITY COUNSEL	79,783.04	
		WASHKO, MARK J	01/03/20	COUNSEL/SPECIAL PROJECTS	12,711.10	
		WHEAT, JOHN MARC	01/03/20	COUNSEL	22,488.90	
		WIDHSCHELEGERIC	01/03/20	DEPUTY PRESS SECRETARY	12,222.23	
				PERSONNEL COMPENSATION TOTALS	1,630,608.00	
PERSONNEL BENEFITS						
01-31	S7	00031000046	01/01/20	TRANSIT BENEFIT	135.26	
02-29	S7	00060000054	02/01/20	TRANSIT BENEFIT	112.82	
03-31	S7	00091000052	03/01/20	TRANSIT BENEFIT	113.04	
				PERSONNEL BENEFITS TOTALS:	361.12	
TRAVEL						
02-04	P1	000M00000129	01/12/20	PARKING-LOCAL (MIN)	12.00	
02-04	P1	000M00000129	01/13/20	PARKING-LOCAL (MIN)	14.00	
02-04	P1	000M00000128	01/14/20	PARKING-LOCAL (MIN)	14.00	
02-04	P1	000M00000131	01/12/20	TRAVEL (MAJ) RICHMOND, VA	265.37	
02-04	P1	000M00000131	01/17/20	TAXI-LOCAL (MAJ)	18.00	
02-04	P1	000M00000130	01/12/20	TRAVEL (MAJ) DENVER, CO	238.17	
02-08	P1	000M00000139	01/12/20	TRAVEL (MAJ) DENVER, CO	106.47	
02-08	P1	000M00000140	01/11/20	TRAVEL REIMBURSEMENT (MAJ)	121.71	
02-18	P1	000M00000145	01/11/20	AIRFARE (MAJ) GTR #A-2,037,468	829.50	
02-18	P1	000M00000145	01/13/20	AIRFARE (MAJ) GTR #A-2,037,481	1,077.50	



02-28	P1	OCM00000149	HON. CHRISTOPHER COX	01/10/20	ALBUQUERQUE, NM O&I INVESTIGATION (MAJ)	87.34
02-28	P1	OCM00000148	JOSEPH C. STANNO, JR.	01/19/20	SALT LAKE - ST. LOUIS (MAJ) WESTERN GOVERNORS' CLEAN AIR PLANNING MEETING	117.21
03-09	P1	OCM00000154	ALISON LEIGH TAYLOR	02/07/20	PARKING/TAXI-LOCAL MIN	60.00
03-09	P1	OCM00000151	BRIDGETT E. TAYLOR	02/16/20	TAXI - LOCAL MIN	38.00
03-09	P1	OCM00000152	DO	02/21/20	TAXI - LOCAL MIN	12.00
03-09	P1	OCM00000153	DO	02/01/20	TAXI - LOCAL MIN	5.00
03-09	P1	OCM00000150	JANICE O FANKS	02/08/20	MAJ MILEAGE DC TO RICHMOND VA	33.48
03-17	P1	OCM00000157	JOSEPH C. STANNO, JR	02/22/20	MAJ MILEAGE DC TO RICHMOND VA	54.00
03-20	P1	OCM00000166	DELTA AIRLINES INC	02/15/20	TAXI-LOCAL (MAJ)	260.00
03-20	P1	OCM00000165	TRANS WORLD AIRLINES, INC.	01/20/20	AIRFARE (MAJ) GTR#A-2,037,482	946.50
03-20	P1	OCM00000167	US AIRWAYS	01/13/20	AIRFARE (MAJ)	161.00
				01/27/20	AIRFARE (MAJ) GTR#A-2,037,488	4,471.25
					TRAVEL TOTALS:	
01-12	P1	OCM00000119	RENT, COMMUNICATION, UTILITIES	12/06/19	EXPRESS MAIL (MAJ)	7.36
02-08	P1	OCM00000132	FEDERAL EXPRESS CORP	01/05/20	POSTAGE (MAJ)	33.00
02-08	P1	OCM00000137	ELIZABETH EICHBERGER	01/04/20	EXPRESS MAIL	3.74
02-08	P1	OCM00000141	FEDERAL EXPRESS CORP	12/23/19	EXPRESS MAIL (MAJ)	3.67
02-28	P1	OCM00000144	DO	01/07/20	MISC COMM (MAJ)	35.00
02-28	P1	OCM00000147	PR NEWSWIRE	01/14/20	EXPRESS MAIL (MAJ)	11.08
02-29	S5	00060000118	FEDERAL EXPRESS CORP	01/31/20	DC TEL EQUIP (TRANSFER)	1,466.00
02-29	S5	00060000137		01/03/20	DC TEL SERVICE (TRANSFER)	2,752.00
02-29	S5	00060000156		01/31/20	DC TEL TOLLS (TRANSFER)	1,151.71
02-29	HV	0490100490	FEDERAL EXPRESS CORP	12/23/19	CORR. 1/31/00 DOC# OCM00000141	-3.67
03-16	P1	OCM00000120	DO	12/13/19	EXPRESS MAIL (MAJ)	11.03
03-17	P1	OCM00000156	ELIZABETH EICHBERGER	02/29/20	POSTAGE (MAJ)	39.97
03-20	P1	OCM00000170	FEDERAL EXPRESS CORP	01/11/20	EXPRESS MAIL (MIN)	3.74
03-20	P1	OCM00000171	DO	02/11/20	EXPRESS MAIL (MIN)	14.42
03-20	P1	OCM00000178	DO	02/03/20	EXPRESS MAIL (MAJ)	3.74
03-20	P1	OCM00000176	MEDIALINO	01/03/20	FAX SERVICE (MAJ)	152.49
03-20	P1	OCM00000173	PR NEWSWIRE	02/24/20	MISC COMM (MAJ)	60.00
03-20	P1	OCM00000173	DO	02/16/20	MISC COMM (MAJ)	350.00
03-20	P1	OCM00000173	DO	02/16/20	MISC COMM (MAJ)	35.00
03-20	P1	OCM00000173	DO	02/11/20	MISC COMM (MAJ)	35.00
03-20	P1	OCM00000173	DO	02/11/20	MISC COMM (MAJ)	35.00
03-20	P1	OCM00000174	DO	02/11/20	MISC COMM (MAJ)	50.00
03-20	P1	OCM00000174	DO	02/11/20	MISC COMM (MAJ)	350.00
03-20	P1	OCM00000174	DO	01/26/20	MISC COMM (MAJ)	35.00
03-31	S5	00091003119		02/29/20	DC TEL EQUIP (TRANSFER)	506.00
03-31	S5	00091003138		02/29/20	DC TEL SERVICE (TRANSFER)	2,752.00
03-31	S5	00091003157		02/29/20	DC TEL TOLLS (TRANSFER)	1,425.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,319.23
02-08	P1	OCM00000133	PRINTING AND REPRODUCTION	01/07/20	PHOTOGRAPHS (MAJ)	172.34
02-29	S3	00060000008	MARIE ELEVA BURNS	02/01/20	PHOTOGRAPHIC (TRANSFER)	8.70
03-20	P1	OCM00000177	ROLL CALL NEWSPAPER	02/10/20	ADVERTISEMENT (MAJ)	317.23
03-31	S3	00091000013		03/01/20	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	504.67
01-31	S1	00031000054	SUPPLIES AND MATERIALS	01/03/20	OFFICE SUPPLY (TRANSFER)	1,141.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON COMMERCE—Con						
02-08	P1	OCM00000143	01/07/20	EXPRESS MAIL (MA)		7.34
02-08	P1	OCM00000142	12/03/19	U.S. CODE (MA)		170.00
02-08	P1	OCM00000142	12/03/19	U.S. CODE (MA)		250.00
02-18	P2	OSSPA38230	01/11/20	MASKING TAPE 1"		21.76
02-29	S1	000600000050	02/01/20	OFFICE SUPPLY (TRANSFER)		1,895.08
02-29	HV	04901000487	12/03/19	CORR. 1/31/00 DOCH OCM00000142		-170.00
02-29	HV	04901000487	12/03/19	CORR. 1/31/00 DOCH OCM00000142		-250.00
03-09	P2	OSSPA38448	02/02/20	FILE FOLDER LEGAL LEFT HAND CUT		57.82
03-20	P1	OCM00000180	03/03/20	FRAMING CHARGES (MA)		727.15
03-20	P1	OCM00000172	01/03/20	SUB-1 YEAR (MIN)		100.00
03-20	P1	OCM00000168	01/03/20	SUB-1 YEAR (MIN)		647.00
03-20	P1	OCM00000169	06/01/20	SUB-1 YEAR (MIN)		1,020.00
03-20	P1	OCM00000179	01/03/20	BNA CHARGES (MA)		2,295.21
03-20	P1	OCM00000175	01/12/20	U.S. CODE (MA)		160.00
03-30	P1	OCM00000184	05/01/20	SUB		560.00
03-30	P1	OCM00000182	01/28/20	SUB		675.00
03-30	P1	OCM00000181	01/03/20	ON-LINE SERVICE		7,260.00
03-30	P1	OCM00000185	03/02/20	PUBLICATION (MA)		151.52
03-30	P1	OCM00000183	02/11/20	PUBLICATION		3,815.81
03-31	S1	00091000048	03/01/20	OFFICE SUPPLY (TRANSFER)		20,557.72
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	00031003104	01/31/20	EQUIPMENT (TRANSFER)		14,621.27
02-29	S2	00060003098	01/31/20	EQUIPMENT (TRANSFER)		2.80
02-29	S2	00060003099	02/29/20	EQUIPMENT (TRANSFER)		14,806.75
03-31	S2	00091003111	01/31/20	EQUIPMENT (TRANSFER)		60.06
03-31	S2	00091003112	01/24/20	EQUIPMENT (TRANSFER)		70.21
03-31	S2	00091003113	03/01/20	EQUIPMENT (TRANSFER)		14,751.21
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						
					1,712,139.79	
OFFICE TOTALS:					1,712,139.79	
1999 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSPACH, ROBERT C	01/01/20	LEGISLATIVE CLERK		150.00
		BARNETTE, JAMES D	01/01/20	GENERAL COUNSEL		650.00
		BENTLEY, JASON R	01/02/20	COUNSEL		347.22
		BETFARHAD, RAMSEN V	01/01/20	COUNSEL-ECONOMIC ADVISOR		333.33
		BLOSS-BAUM, LINDA	01/01/20	COUNSEL		388.89
		BRENNAN, ELIZABETH	01/01/20	LEGISLATIVE CLERK		155.56
		BURNS, MARIE ELENA	01/02/20	ADMINISTRATIVE COORDINATOR		455.56
		BUTLER, CANDACE E	01/01/20	ASSIST MINORITY CLERK/CLAN ADMIN		415.27

CATES DWIGHT	01/01/20	INVESTIGATOR	288.89
CAVICK DAVID L	01/01/20	COUNSEL	583.33
CHOE YONG SEOK	01/01/20	STAFF ASSISTANT	116.67
CLAPTON CHARLES M	01/01/20	COUNSEL	300.00
CLOCKER JOHN C	01/01/20	SYSTEMS ADMINISTRATOR	333.33
COOK KEVIN V	01/01/20	SCIENCE ADVISOR	472.22
DAVIDGE AMELIA K	01/01/20	LEGISLATIVE CLERK	195.56
DAVIS SHARON EILEEN	01/01/20	CHIEF MINORITY CLERK	558.46
DEL MONTE BRENT ALAN	01/01/20	COUNSEL	444.45
DERDERIAN JAMES E	01/01/20	CHIEF OF STAFF	705.56
DLENCE THOMAS	01/01/20	COUNSEL	533.33
DROSKOSKI AMY	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER	315.03
EICHBERGER ELIZABETH	01/01/20	LEGISLATIVE CLERK	250.00
ERICKSON MIRIAM SWYDAN	01/01/20	COUNSEL	472.22
FAIKS JANICE O	01/01/20	COUNSEL	466.67
FITZGIBBONS DENNIS B	01/01/20	DEPUTY MIN STAFF DIRECTOR	698.66
FORD BENJAMIN J	01/01/20	MINORITY RESEARCH ASSISTANT	150.00
FORD JOHN P	01/01/20	MINORITY COUNSEL	515.50
FRANDSEN RICHARD A	01/01/20	MINORITY COUNSEL	648.79
GAVORA CARRIE J	01/01/20	PROFESSIONAL STAFF MEMBER	472.22
GILES THOMAS E	01/01/20	COUNSEL	455.56
GILLIS KRISTI D	01/01/20	LEGISLATIVE CLERK	150.00
GLYNN GABRIELE A	01/01/20	PERSONNEL SPECIALIST	411.11
GOMEZ MARY ANN M	01/01/20	ASST TO THE ADMIN COORDINATOR	255.56
GORDON ROBERT	01/01/20	COUNSEL	516.67
GUNGOLL CHRISTINA K	01/01/20	DEPUTY COMMUNICATIONS DIRECTOR	411.11
GHINN MANSEL BRUCE	01/01/20	MIN PROF STAFF MEMBER	580.85
HABB ANTHONY B	01/01/20	LEGISLATIVE CLERK	200.00
HAGERTY CURRY	01/01/20	DEPUTY CHIEF OF STAFF	650.00
HALPERN HUGH NATHANIAL	01/01/20	PARLIAMENTARIAN	511.11
HEARST EDWARD D	01/01/20	COUNSEL	550.00
HOLLEMAN EDITH A	01/01/20	MINORITY COUNSEL	479.54
HULTBERG CARLA R VANT HOFF	01/01/20	MIN SENIOR SEC/ASST LAN ADMIN	286.11
JOHNSON COURTNEY L	01/01/20	MINORITY SR SECRETARY	166.67
KELIHER JOSEPH T	01/01/20	COUNSEL	472.22
KELSAY BRENDAN C	01/01/20	MIN RESEARCH ANALYST/PRESS ASST	247.22
KEINER EMATH NANDAN	01/01/20	COUNSEL	630.56
KENT RAYMOND R	01/01/20	MINORITY FINANCE ASSISTANT	286.39
KESSLER ERIC S	01/01/20	MINORITY PROF STAFF MEMBER	479.58
KELTY PETER E	01/01/20	STAFF ASSISTANT	116.67
KNAUER CHRISTOPHER	01/01/20	MINORITY INVESTIGATOR	469.75
KRAMSKAYA TATYANA V	01/01/20	STAFF ASSISTANT	116.67
LEE JASON S	01/01/20	HEALTH POLICY ADVISOR	500.00
LENARD THOMAS R JR	01/01/20	MINORITY STAFF ASSISTANT	138.89
LEVIN ANDREW W	01/01/20	MINORITY COUNSEL	519.71
LILLEY JUSTIN W	01/01/20	COUNSEL	630.56
LINK ERIC	01/01/20	COUNSEL	333.33
LOZINSKA JOANNA	01/01/20	MINORITY LEGISLATIVE INTERN	83.33
MANTHE JOHN R	01/01/20	COUNSEL	472.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON COMMERCE—Con.						
		MCULLOUGH BRIAN	01/01/20	PROFESSIONAL STAFF MEMBER		377.78
		MCNULLEN DARLENE G	01/01/20	CHIEF LEGISLATIVE CLERK		543.90
		MEYERS ROBERT JERIMAH	01/01/20	COUNSEL		516.67
		MORLAND DANIELLE M	01/01/20	STAFF ASSISTANT		150.00
		O'REILLY MICHAEL	01/01/20	PROFESSIONAL STAFF MEMBER		377.78
		PAOLETTA MARK A	01/01/20	CHIEF COUNSEL/O&I		650.00
		PATTERSON JOSEPH P	01/01/20	PRINTER		344.45
		PHILLIPS ALISON	01/01/20	STAFF ASSISTANT		116.67
		RICCIO CLIFFORD M	01/01/20	LEGISLATIVE CLERK		211.11
		RICH LINDA DALLAS	01/01/20	COUNSEL		583.33
		SACHDEV AMIT K	01/01/20	ENVIRONMENTAL COUNSEL		444.45
		SCHMIDT STEPHEN	01/01/20	DIRECTOR OF COMMUNICATIONS		583.33
		SCHOLLER DAVID	01/01/20	MINORITY GENERAL COUNSEL		696.84
		SCISM JASON C	01/01/20	STAFF ASSISTANT		127.78
		SCOLESE PAUL G	01/01/20	PROFESSIONAL STAFF		427.78
		SHEETS DONNA E	01/01/20	MINORITY SR SECRETARY		252.02
		SHEPHERD PETER V	01/01/20	MEDIA RELATIONS CLERK		183.33
		SHERIDAN SUE D	01/01/20	MINORITY COUNSEL		610.15
		SHIMSON ROBERT E	01/01/20	LEGISLATIVE CLERK		183.33
		SLOBODIN ALAN MICHAEL	01/01/20	SR OVERSIGHT COUNSEL		594.45
		STANKO JOSEPH C	01/01/20	COUNSEL		550.00
		STUNTZ REID P F	01/01/20	MIN STAFF DIR/CHIEF COUNSEL		696.84
		SULLIVAN ANTHONY M	01/01/20	COMPTROLLER		380.56
		SWANSON DANIEL C	01/01/20	MINORITY LEGISLATIVE INTERN		83.33
		SYMINGTON JR CHARLES E	01/01/20	COUNSEL		394.45
		TAYLOR ALISON LEIGH	01/01/20	MINORITY COUNSEL		572.78
		TAYLOR BRIDGETT E	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER		572.78
		VAN WAT CATHERINE	01/01/20	COUNSEL		569.45
		WALL LORI	01/01/20	COUNSEL		477.78
		WASHINGTON CONSUELA M	01/01/20	MINORITY COUNSEL		648.79
		WASHKO MARK J	01/01/20	COUNSEL/SPECIAL PROJECTS		288.89
		WHEAT JOHN MARC	01/01/20	COUNSEL		511.11
		WOHLSCHEG ERIC	01/01/20	DEPUTY PRESS SECRETARY		277.78
				PERSONNEL COMPENSATION TOTALS		36,447.80
TRAVEL						
01-04	P1	00CM00000059	11/29/19	TRAVEL MIN ATTEND CONF/SEATTLE		1,181.89
01-07	P1	00CM00000116	12/08/19	TRAVEL (MAJ) NORFOLK, VA		437.46
01-07	P1	00CM00000116	12/13/19	TRAVEL (MAJ) SAN FRANCISCO, CA		2,640.77
01-07	P1	00CM00000115	12/13/19	TRAVEL (MAJ) ATLANTA, GA		279.70
01-07	P1	00CM00000117	12/13/19	(MAJ) MILEAGE		19.22
01-07	P1	00CM00000118	12/08/19	TRAVEL (MAJ) OAK RIDGE, TN		249.64
01-27	P1	00CM00000121	12/13/19	TRAVEL ATLANTA, GA		275.37
02-04	P1	00CM00000127	12/17/19	TAXI-LOCAL (MIN)		11.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON COMMERCE—Con.						
01-06	P1	OCM00000106	09/30/19	BOTTLED WATER (MIN)		67.45
01-06	P1	OCM00000106	10/31/19	BOTTLED WATER (MIN)		103.00
01-06	P1	OCM00000106	11/01/19	BOTTLED WATER (MIN)		95.10
01-06	P1	OCM00000107	09/30/19	BOTTLED WATER (MA)		259.40
01-06	P1	OCM00000107	10/31/19	BOTTLED WATER (MA)		231.50
01-06	P1	OCM00000107	11/01/19	BOTTLED WATER (MA)		215.95
01-06	P1	OCM00000110	12/31/20	U.S. CODE (MA)		80.00
01-07	P1	OCM00000111	12/31/20	ON-LINE SERVICE (MA)		747.00
01-07	P1	OCM00000111	12/31/20	PUBLICATION (MA)		4,235.00
01-07	P1	OCM00000113	12/31/20	WESTLAW SERVICE (MA)		625.00
01-12	P2	OSSPA37941	12/14/19	HP 551 TONER CART.		1,260.00
01-25	P2	OSSPA37948	12/14/19	LASERJET IV TONER		2,224.00
01-25	P2	OSSPA37965	12/16/19	STAPLES FOR XEROX 5800		2,131.20
01-25	P2	OSSPA38001	12/22/19	DEVELOPER FOR XEROX		130.00
01-31	S1	0003100053	12/01/19	OFFICE SUPPLY (TRANSFER)		95.00
01-31	P1	OCM00000124	12/30/19	FRAMING CHARGES		5,457.16
01-31	P1	OCM00000125	12/31/19	BNA CHARGES		1,199.65
02-03	P2	OSSPA38002	12/22/19	DEVELOPER FOR XEROX		981.11
02-03	P2	OSSPA38002	12/22/19	DEVELOPER FOR XEROX		1,175.00
02-03	P2	OSSPA38002	12/22/19	DEVELOPER FOR XEROX		1,350.00
02-03	P2	OSSPA38002	12/22/19	DEVELOPER FOR XEROX		260.00
02-10	P2	OSSPA38147	01/05/20	STAPLE CARTRIDGE FOR		933.00
02-10	P2	OSSPA38147	01/05/20	COPY CARTRIDGE FOR		178.00
02-10	P2	OSSPA38147	01/05/20	TONER FOR HP 4500 (BLACK)		208.00
02-10	P2	OSSPA38147	01/05/20	TONER FOR HP 4500 (CYAN)		208.00
02-10	P2	OSSPA38147	01/05/20	TONER FOR HP 4500 (MAGENTA)		208.00
02-10	P2	OSSPA38147	01/05/20	TONER FOR HP 4500 (YELLOW)		208.00
02-15	P2	OSSPA37999	12/22/19	DEVELOPER FOR XEROX		376.00
02-18	P2	OSSPA38004A	12/22/20	STAPLES FOR XEROX		325.00
02-18	P2	OSSPA38004A	12/22/20	STAPLES FOR XEROX		540.00
02-18	P2	OSSPA38004A	12/22/20	STAPLES FOR XEROX		373.32
02-18	P2	OSSPA38004A	12/22/20	STAPLES FOR XEROX		470.00
02-18	P2	OSSPA38004A	12/22/20	STAPLES FOR XEROX		264.00
02-28	P1	OCM00000146	12/01/19	BOTTLED WATER (MA)		211.50
02-29	HV	04901000429	12/01/19	BOTTLED WATER (MA)		99.00
02-29	HV	04901000429	12/01/19	BOTTLED WATER (MA)		953.80
02-29	HV	04901000487	12/01/19	OFFICE SUPPLY (TRANSFER)		170.00
02-29	HV	04901000487	12/01/19	OFFICE SUPPLY (TRANSFER)		250.00
03-20	P1	OCM00000164	12/01/19	U.S. CODE (MA)		109.00
03-20	P1	OCM00000160	12/01/19	U.S. CODE (MA)		213.75
03-31	S1	00091000047	12/01/19	PUBLICATION (MIN)		882.85
			12/31/19	OFFICE SUPPLY (TRANSFER)		32,037.49
SUPPLIES AND MATERIALS TOTALS:						
01-06	P1	OCM00000109	12/14/19	(MA) EQUIPMENT (CABLES)		116.85



01-06	P1	OCM00000109	DO	12/20/19	12/20/19	(MAD) EQUIPMENT (SWITCH)	128.64
01-14	P2	OSMOC04411	ZAMOISKI CO	10/27/19	10/27/19	TELEVISION	150.00
01-18	P2	OSMOC169866	DELL MARKETING L.P.	12/03/19	12/03/19	LAPTOP	11,604.00
01-31	S2	00031003102		11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.64
01-31	S2	00031003103		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	3.77
01-31	S2	00031003105		12/28/19	12/31/19	EQUIPMENT (TRANSFER)	14.68
02-18	P2	OSSPA38108	SOFTWARE SPECTRUM	01/04/20	02/04/20	ADOBE ACR0BAT	1,080.00
02-18	P2	OSSPA38108	DO	01/04/20	02/04/20	PAGEMAKER PLUS V6.5.2	177.00
02-18	P2	OSSPA38108	DO	01/04/20	02/04/20	CONVERSIONS PLUS 5. CROM	180.00
02-18	P2	OSSPA38214	DO	01/11/20	02/02/20	ADOBE IN DESIGN	1,354.00
02-24	P2	OSMOC0A0650	ADM. INTERNATIONAL, INC.	01/06/20	01/06/20	TELEVISION	989.00
02-28	P2	OSSPA38350	LYRIS TECHNOLOGIES INC.	01/24/20	02/09/20	LYRIS GOLD WIMULTI VIEW	1,495.00
02-28	P2	OSSPA38350	DO	01/24/20	02/09/20	LYRIS G08C DATABASE DRIVER	995.00
02-29	S2	00060003096		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	2.14
02-29	S2	00060003097		12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.72
02-29	P2	OSMOC170195	DELL MARKETING L.P.	01/06/20	01/06/20	COMPUTER	40,489.00
02-29	P2	OSMOC170195	DO	01/06/20	01/06/20	COMPUTER	2,200.00
02-29	P2	OSMOC170195					60,975.44
							154,253.86
							154,253.86

2000 GOVERNMENT REFORM  
GENERAL EXPENDITURES

2885

EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

PERSONNEL COMPENSATION	1,826,119.29
PERSONNEL BENEFITS	1,219.02
TRAVEL	33,496.64
RENT, COMMUNICATION, UTILITIES	18,943.49
PRINTING AND REPRODUCTION	1,147.98
OTHER SERVICES	22,210.70
SUPPLIES AND MATERIALS	23,595.43
EQUIPMENT	43,714.65
GENERAL EXPENDITURES TOTALS:	1,970,447.20
OFFICE TOTALS:	1,970,447.20

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHLSWEDE CHRISTOPHER H	01/03/20	01/27/20	SUBCOMMITTEE STAFF ASSISTANT	2,228.13
DO	01/03/20	01/27/20	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)	891.25
ALINGR MASON C	01/03/20	03/21/20	SUBCOMMITTEE PROF STAFF MEMBER	7,680.56
DO	03/01/20	03/21/20	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	680.56
ALTHOFF AMY	01/03/20	03/31/20	SUBCOMMITTEE CLERK	7,338.90
AMERINGER KRISTIN LAWE	01/03/20	03/31/20	MIN DEPUTY CHIEF COUNSEL	22,000.00
ASHMICHILLE HOPE	01/03/20	03/31/20	MINORITY COUNSEL	18,822.23
BAILEY HEATHER E	02/01/20	02/29/20	LEGISLATIVE ASSISTANT	4,350.00
DO	02/01/20	02/29/20	LEGISLATIVE ASSISTANT (OVERTIME)	311.55
DO	03/10/20	03/31/20	SUBCOMM PROF STAFF MEMBER	2,425.00
BALLER KENNETH M	01/03/20	03/31/20	MINORITY CHIEF COUNSEL	28,111.10
BARNES ANNE MACK	01/03/20	03/31/20	SUBC PROFESSIONAL STAFF ASSOCIATE	15,411.10
DO	03/01/20	03/31/20	SUBC PROFESSIONAL STAFF ASSOCIATE (OTHER COMPENSATION)	1,600.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con						
		BARNETT, PHILIP S	01/03/20	MINORITY CHIEF COUNSEL	33,505.56	
		BECKER, RENEE	01/03/20	DEPUTY PRESS SECRETARY	2,925.00	
		DO	02/01/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	750.00	
		BILLINGSLEY, M. SCOTT	03/31/20	COUNSEL	7,500.00	
		DO	01/03/20	COUNSEL-SUBCOMM TRANSP & COMM	3,500.00	
		BINGER, KEVIN	01/03/20	STAFF DIRECTOR	34,173.33	
		BOUKER, JON S	01/03/20	MINORITY COUNSEL	14,666.67	
		BOWMAN, THOMAS G	01/03/20	COUNSEL	23,272.23	
		BRANSON, CHERRI	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	18,822.23	
		BRIERTON, THOMAS W	01/03/20	SUBC DPTY STAFF DIRECTOR	133.33	
		BRIGGS, ROBERT A	02/01/20	DEPUTY CHIEF CLERK	5,333.34	
		DO	02/01/20	DEPUTY CHIEF CLERK (OVERTIME)	150.01	
		DO	01/03/20	PRINTING CLERK	2,333.33	
		DO	01/03/20	PRINTING CLERK (OVERTIME)	378.61	
		BUTLER, ROBIN M	01/03/20	OFFICE MANAGER	15,400.00	
		CALLENDER, JOHN F	01/03/20	ATTORNEY	13,444.43	
		CANTY, MICHAEL	03/01/20	LEGISLATIVE ASSISTANT	2,500.00	
		DO	01/03/20	STAFF ASSISTANT	4,350.00	
		DO	01/03/20	STAFF ASSISTANT (OVERTIME)	593.89	
		CARDARELLI, JOHN T	01/03/20	ASST PRESS SECRETARY	8,066.67	
		CARRILLO, PABLO E	03/01/20	COUNSEL	5,416.67	
		CHAMBERLAIN, LARA	01/03/20	SUBC PROFESSIONAL STAFF MEMBER	10,766.67	
		CHASE, J VINCENT	01/03/20	SUBCOMMITTEE CHIEF INVESTIGATOR	19,311.10	
		CHRETIEN, MARC A	01/03/20	SENIOR COUNSEL	23,222.23	
		CHUNG, JASON M	01/03/20	SUBCOMMITTEE CLERK	7,088.90	
		CLAY, S ELIZABETH	01/03/20	PROFESSIONAL STAFF MEMBER	15,888.90	
		COBB, JANE O	01/03/20	PROFESSIONAL STAFF MEMBER	6,222.22	
		DO	02/19/20	SUBCOMMITTEE STAFF DIRECTOR	14,733.34	
		COFFEY, JERRY L	01/03/20	SUBCOMMITTEE STATISTICIAN	25,144.67	
		COHEN, BRIAN A	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	15,888.90	
		CORALLO, MARK C	01/03/20	COMMUNICATIONS DIRECTOR	22,977.77	
		COSTA, THOMAS M	01/03/20	SUBCOMM PROF STAFF MEMBER	9,777.77	
		COUFAL, TERESA	03/06/20	MINORITY STAFF ASSISTANT	2,108.33	
		DENIS, HOWARD A	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	7,000.00	
		DO	01/03/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		DESPRES, SARAH	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	14,666.67	
		DILLINGHAM, STEVEN D	01/03/20	SUBCOMM SPECIAL COUNSEL	19,327.77	
		EBERT, MATTHEW F	01/03/20	SUBC CLERK	5,830.50	
		DO	02/01/20	SUBC CLERK (OTHER COMPENSATION)	784.88	
		EDRINGTON, FRANK R	01/03/20	SUBCOMMITTEE COUNSEL	12,222.23	
		EWING, GARY M	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	23,222.23	
		FAGAN, SCOTT R	03/01/20	STAFF ASSISTANT	1,800.00	
		FLAHERTY, DAVID P	01/03/20	SUBC PROFESSIONAL STAFF MEMBER	6,879.17	

DO	02/01/20	02/11/20	SUBC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,763.89
FOSTER JASON	01/03/20	03/31/20	ATTORNEY	13,444.43
FRANZEN NICHOLAS J	02/01/20	02/29/20	SUBCOMM PROF STAFF MEMBER	2,583.33
GEORGE J RUSSELL	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
GOSJEAN A	01/03/20	03/31/20	MINORITY ASST CLERK	12,100.00
GREEN EARLEY T	01/03/20	03/31/20	MINORITY STAFF ASSISTANT	11,000.00
HALLORAN LAWRENCE J	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	23,955.56
HALLORAN LAWRENCE J	01/03/20	03/31/20	OFFICE SYSTEMS/LEGISLATIVE ASST	3,635.41
DO	02/01/20	03/31/20	SUBCOMM PROF STAFF MEMBER	7,790.16
HAYWOOD JULIAN A	01/03/20	03/31/20	MINORITY COUNSEL	18,333.33
HEAD BONNIE L	01/03/20	03/31/20	SUBC PSM/COMMUNICATIONS	16,951.00
HENINGWAY JENNIFER	01/03/20	03/31/20	SUBC DEPUTY STAFF DIRECTOR	18,333.33
HENDERSON HEATHER	01/03/20	03/31/20	SUBCOMMITTEE COUNSEL	14,666.67
HENDERSON JOE B	01/03/20	03/31/20	MINORITY COUNSEL	14,177.77
HOLLIS ANDRE	01/03/20	03/31/20	SENIOR COUNSEL	21,388.90
HURWITZ ABIGAIL D	01/03/20	03/31/20	SUBC CLERK/PROF STAFF MEMBER	7,058.34
DO	03/01/20	03/31/20	SUBC CLERK/PROF STAFF MEMBER (OTHER COMPENSATION)	825.00
JENKINS BETHANY LYNN	01/03/20	03/31/20	SUBCOMMITTEE CLERK	6,111.10
JONES CHRISTIAN B	01/03/20	03/31/20	SUBCOMMUNICATIONS DIRECTOR	8,555.56
KAHLOW BARBARA F	01/03/20	03/31/20	SUBCOMMITTEE PSM	23,222.23
KAPLAN RANDALL J	01/03/20	03/31/20	SUBC PROFESSIONAL STAFF/COUNSEL	17,111.10
KASS DAVID	01/03/20	03/31/20	PARLIAMENTARIAN	23,222.23
KATZIN CAROLINE E	01/03/20	03/31/20	PROFESSIONAL STAFF MBR	10,388.90
LEWIS MARLO JR	01/03/20	03/31/20	SUBC STAFF DIRECTOR	22,888.90
LIGHTFOOT KAREN L	01/03/20	03/31/20	MIN SR POLICY ADVISOR	22,000.00
LIGHTLE TONI JO	03/01/20	03/31/20	LEGISLATIVE ASSISTANT	2,500.00
DO	01/03/20	02/29/20	STAFF ASSISTANT	4,350.00
DO	01/03/20	02/29/20	STAFF ASSISTANT (OVERTIME)	1,119.64
LONG KEVIN M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	16,944.43
LOVELL JASON M	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	12,222.23
LI CHRISTOPHER P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	22,000.00
MACKLIN GILBERT A	01/03/20	03/31/20	MIN DEPUTY CHIEF INVEST COUNSEL	11,488.90
MANEY TIMOTHY J	01/03/20	03/31/20	SUBCOMMITTEE PSM	16,333.33
MARIN DAVID L	01/03/20	03/31/20	SUBC CHIEF INVESTIGATOR	13,944.43
MARKS GLORIA E	01/03/20	03/31/20	SUBCOMMUNICATIONS DIRECTOR	2,933.33
MAYER JENNIFER S	01/03/20	03/31/20	LEGISLATIVE COUNSEL	7,088.90
DO	01/03/20	03/31/20	SUBCOMMITTEE CLERK	20.91
DO	01/03/20	03/31/20	SUBCOMMITTEE CLERK (OVERTIME)	20.91
MCLEROY KRISTINE	02/28/20	03/31/20	SUBCOMM PROF STAFF MEMBER	3,208.34
MCKEE RYAN Z	03/08/20	03/31/20	SUBCOMMITTEE STAFF ASSISTANT	1,341.67
MCMLLEN DAVID B	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF MEMBER	20,288.90
MOLL DANIEL R	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	30,873.33
MUNDINGER ELIZABETH O	01/03/20	03/31/20	MINORITY COUNSEL	18,822.23
NESTERCZUK GERGE	01/03/20	01/20/20	SUBCOMMITTEE STAFF DIRECTOR	3,250.00
NEWMAN ROBERT A	01/03/20	03/31/20	SUBCOMMITTEE PSM	16,866.67
NIGHTWINE CARSON A	01/03/20	03/31/20	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,533.33
O'NEILL WILLIAM SCOTT	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	23,955.56
PALARINO R NICHOLAS	02/28/20	03/31/20	SUBCOMTE SENIOR POLICY ANALYST	7,516.66
PETROSINO NICOLE S	01/03/20	01/31/20	LEGISLATIVE ASSISTANT	2,333.33
DO	01/03/20	01/31/20	LEGISLATIVE ASSISTANT (OVERTIME)	800.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con.						
		DO	02/19/20	PROFESSIONAL STAFF MEMBER	6,750.00	
		DO	02/01/20	PROFESSIONAL STAFF MEMBER (OVERTIME)	194.72	
		PHILLIPS, DANNY E	01/03/20	SUBCOMMITTEE INTERN	1,301.33	
		PINKERTON, SHARON L	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	22,486.90	
		POWERS, JOHANNA V	01/03/20	SUBC PROFESSIONAL STAFF MEMBER	3,583.33	
		DO	02/01/20	SUBC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	833.33	
		RAPALLO, DAVID P	01/03/20	MINORITY COUNSEL	15,400.00	
		RAYNER, ELLEN PAYNE	01/03/20	MINORITY CLERK	21,511.10	
		REED, KIMBERLY	01/03/20	ATTORNEY	11,611.19	
		REWMINGTON, KRISTI L	01/03/20	INVESTIGATIVE COUNSEL	23,222.23	
		ROBINSON, JESSICA	01/03/20	MINORITY STAFF ASSISTANT	4,727.78	
		RUBIN, GABRIEL	01/03/20	MINORITY STAFF ASSISTANT	6,844.43	
		DO	02/29/20	SUBCOMMITTEE CLERK (OVERTIME)	262.51	
		RYAN, MATTHEW D	01/03/20	SUBC SR POLICY DIRECTOR	19,987.00	
		SAOKIN, DAVID J	01/03/20	MINORITY COUNSEL	5,988.89	
		SAFARIAN, JENNIFER M	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	10,591.66	
		DO	02/01/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,033.33	
		SARE, JOHN A	03/31/20	STAFF ASSISTANT	1,350.00	
		SAVER, MARCIA	01/03/20	SUBCOMMITTEE PSM	3,888.89	
		DO	01/03/20	SUBCOMMITTEE PSM (OTHER COMPENSATION)	1,388.89	
		SCANLON, LERIN K	01/03/20	SUBC PROFESSIONAL STAFF MEMBER	11,833.34	
		SCHAFFNER, JEFFREY T	01/03/20	PROFESSIONAL STAFF MEMBER	12,100.00	
		SCHATZ, STEPHEN	02/15/20	INTERN	765.67	
		SCHLRO, PHILIP M	01/03/20	MINORITY STAFF DIRECTOR	27,863.33	
		SCHUMANN, JAMES	01/03/20	COUNSEL	15,888.90	
		SCIURBA, LOREN J	01/03/20	SUBCOMMITTEE COUNSEL	10,755.56	
		SCOTT, LENCAL O	01/03/20	SYSTEM ADMINISTRATOR	7,822.23	
		SERRANO, MIGUEL A	01/03/20	SUBCOMMITTEE COUNSEL	18,022.23	
		SHAND, TANIA A	01/03/20	MIN PROFESSIONAL STAFF MEMBER	17,111.10	
		SINGER, ROBERT CHARLES	01/03/20	SUBCOMMITTEE STAFF ASSISTANT	2,166.66	
		DO	02/01/20	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)	722.22	
		SISK, BRYAN	02/01/20	SUBCOMMITTEE CLERK	4,500.00	
		SKELLEY, ESTHER	01/03/20	SUBCOMMITTEE CLERK	4,833.33	
		DO	02/29/20	SUBCOMMITTEE STAFF MEMBER	833.33	
		SMITH-ARAFURE, LISA	02/29/20	SUBCOMMITTEE STAFF MEMBER (OTHER COMPENSATION)	12,222.23	
		STEELE, JOHN F	01/03/20	CHIEF CLERK	3,750.00	
		STEPHENSON, MARK	02/01/20	SUBCOMMITTEE STAFF MEMBER	15,400.00	
		SU, ANDREW H	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	9,777.77	
		TAMBURI, MARIA PIA	01/03/20	MINORITY STAFF ASSISTANT	8,311.10	
		DO	01/03/20	LEGISLATIVE ASSISTANT	1,078.84	
		TAUB, ROBERT G	01/03/20	LEGISLATIVE ASSISTANT (OVERTIME)	24,444.43	
		TRACI, CHRISTOPHER	01/03/20	SUBC STAFF DIRECTOR	5,866.67	
		VAZIRAN, FALES HECA	01/03/20	MINORITY STAFF ASSISTANT	14,295.83	
			01/03/20	SUBCOMMITTEE COUNSEL		

WALKER, GEORGE O	01/03/20	SUBC COMMUNICATIONS DIRECTOR	19,033.34
WALLER, WILLIAM	01/03/20	SUBCOMMITTEE COUNSEL	17,555.56
WANDLER, LISA	01/03/20	SUBCOMMITTEE CLERK	7,700.00
DO	01/03/20		2,873.58
WARREN, SUSAN E	01/03/20	SUBCOMMITTEE CLERK (OVERTIME)	15,416.67
WASHBOURNE, GRACE A	01/03/20	SUBCOMMITTEE PROFESSIONAL STAFF	19,800.00
WEBER, WILFRED J	01/03/20	ADMINISTRATIVE OFFICER	17,111.10
WEINBERGER, PAUL	01/03/20	PROFESSIONAL STAFF MEMBER	14,177.77
WENTWORTH, BARBARA	01/03/20	MINORITY COUNSEL	3,266.67
DO	01/03/20	MIN RESEARCH ASSISTANT	181.73
DO	02/01/20	MIN RESEARCH ASSISTANT (OVERTIME)	7,000.00
DO	02/01/20	MIN SPECIAL ASST FOR INVESTIGATIONS	60.58
WIENECKE, NATHANIEL F	02/01/20	MIN SPECIAL ASST FOR INVESTIGATIONS (OVERTIME)	11,000.00
WILSON, DENISE R	01/03/20	PROFESSIONAL STAFF MEMBER	20,288.90
WILSON, JAMES C	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	31,726.17
WOJCIK, MELISSA CLAIRE	01/03/20	GENERAL COUNSEL	16,233.33
YANG, MICHAEL T	01/03/20	SUBCOMMITTEE PROFESSIONAL STAFF	14,866.67
YEAGER, MICHAEL J	01/03/20	COUNSEL	22,000.00
ZACCAGNINI, C	01/03/20	MIN SR OVERSIGHT COUNSEL	17,291.67
	01/03/20	SYSTEMS ADMINISTRATOR	1,826,119.29

PERSONNEL BENEFITS

01-31	S7	00031000064	TRANSIT BENEFIT	443.23
02-29	S7	00060000078	TRANSIT BENEFIT	376.79
03-31	S7	00091000076	TRANSIT BENEFIT	399.00
			PERSONNEL BENEFITS TOTALS:	1,219.02

TRAVEL

01-12	P1	0G000000211	ADIL SHAMOO	12/09/19	12/09/19	WITNESS TR99-268-CJ	142.10
01-12	P1	0G000000213	ANDRE HOLLIS	12/16/19	12/17/19	TR99-274-FC	171.21
01-12	P1	0G000000216	DAVID J SADKIN	12/13/19	12/13/19	CAB FARES-M	12.00
01-12	P1	0G000000206	DAVID P RAPALLO	01/21/19	01/21/19	CAB FARES-M	13.10
01-12	P1	0G000000207	DO	01/20/19	12/14/19	CAB AND METRO FARES-M	78.00
01-12	P1	0G000000212	FRANK EDRINGTON	12/15/19	12/17/19	TR99-273-CJ	173.86
01-12	P1	0G000000209	KAREN L LIGHTFOOT	05/19/19	09/14/19	CAB FARES-M	38.00
01-12	P1	0G000000205	KENNETH BALEN	02/05/19	12/07/19	CAB FARES-M	171.05
01-12	P1	0G000000215	MICHAEL J YEAGER	04/15/19	10/19/19	CAB FARES-M	66.50
01-12	P1	0G000000208	PHILIP S BARNETT	02/09/19	07/23/19	CAB FARES-M	112.00
01-12	P1	0G000000214	ROBERT G TAUB	12/07/19	12/21/19	CAB FARES-PS	32.20
01-14	P1	0G000000247	ANDRE HOLLIS	01/04/20	01/05/20	TR00-001-FC	168.45
01-14	P1	0G000000245	ERIN SCANLON	01/06/20	01/06/20	CABFARES-CEN	16.00
01-14	P1	0G000000242	KEVIN M LONG	01/02/20	01/04/20	WIT 99-284 (J. MASETTI)-FC	253.14
01-14	P1	0G000000242	DO	01/02/20	01/05/20	TR99-276-FC	547.75
01-14	P1	0G000000241	KRISTIE REMINGTON	01/02/20	01/05/20	TR99-280-FC	422.20
01-14	P1	0G000000241	DO	01/03/20	01/05/20	TR99-291 (GILL MACKLIN)-FC	317.30
01-14	P1	0G000000248	LISA SMITH-ARAFUNE	01/02/20	01/05/20	TR278-FC	660.97
01-18	P1	0G000000243	JORGE MASETTI	01/03/20	01/04/20	WITNESS TR99-283 FC	114.47
01-18	P1	0G000000246	MARIA PIA TAMBURRI	01/02/20	01/04/20	TR99-279-FC	270.26
01-21	P1	0G000000254	ROBERT G TAUB	01/05/20	01/11/20	CABFARES-PS	40.00
01-31	HV	04901000333	KRISTIE REMINGTON	01/03/20	01/05/20	CHANGE AC# FROM 2135 TO 2138	317.30
01-31	HV	04901000333	DO	01/03/20	01/05/20	CHANGE AC# FROM 2135 TO 2138	-317.30

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

2890

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES- Con.						
2000 GOVERNMENT REFORM- Con.						
02-08	P1	ABIGAIL HUROWITZ	01/21/20	CABFARE-PS	5.00	
02-08	P1	ANDRE HOLLIS	01/14/20	TR00-002-FC	362.95	
02-08	P1	DANIEL R MOLL	01/26/20	TR00-015-FC	865.80	
02-08	P1	ELIZABETH CLAY	01/26/20	CABFARES-FC	35.00	
02-08	P1	ERIN SCANLON	01/11/20	CAB-CEN	7.00	
02-08	P1	GABRIEL RUBIN	01/12/20	CAB-NE	12.00	
02-08	P1	GARY EWING	01/20/20	CABFARE-CS	11.00	
02-08	P1	HON. BOB BARR	01/04/20	AIR TR99-285-CJ	305.00	
02-08	P1	HON. JOHN L. MICA	01/03/20	TR99-280-CJ	330.42	
02-08	P1	JASON FOSTER	01/12/20	TR00-003-FC	317.02	
02-08	P1	JIM WILSON	01/02/20	TR99-281-FC	545.88	
02-08	P1	JOHANNA POWERS	01/11/20	CAB-CEN	7.00	
02-08	P1	KEVIN M LONG	01/07/20	PRIVATE AUTO MILEAGE (24)-FC	7.20	
02-08	P1	LISA SMITH-ARATUNE	01/21/20	TR00-009-FC	1,134.37	
02-08	P1	THOMAS G BOWMAN	01/12/20	TR00-004-FC	159.35	
02-08	P1	DO	01/24/20	TR00-007-FC	364.88	
02-08	P1	VINCENT CHASE	01/18/20	CAB-NS	15.00	
02-10	P1	JACK MAGUIRE	09/28/19	WITTR99-227-GEN	144.41	
02-10	P1	LINDA MULHAUSER	09/27/19	WITTR99-208,209,210-CJ	305.75	
02-10	P1	PETER PRY	01/23/20	WITNESS TR00-00-17-FC	784.98	
02-11	P1	CITIBANK GOV CARD SERVICE	01/03/20	WITNESS TR99-282-FC	371.40	
02-11	P1	DO	01/18/20	TR99-287,288-NS	461.00	
02-11	P1	DO	01/02/20	TR99-276,80,81,86,00-001-FC	2,787.00	
02-11	P1	DO	01/02/20	TR99-277-M	383.00	
02-11	P1	DO	01/05/20	TR99-291-CJ	383.00	
02-11	P1	DAVID KASS	02/01/20	CABFARES-FC	12.00	
02-11	P1	DAVID P RAPALLO	01/18/20	CABFARE-M	11.00	
02-11	P1	ERIN SCANLON	02/02/20	CABFARE-CEN	7.00	
02-11	P1	HON. DAN BURTON	01/02/20	TR99-275-FC	1,209.85	
02-11	P1	JASON FOSTER	01/07/20	CABFARE-FC	10.00	
02-11	P1	JOHANNA POWERS	02/02/20	CABFARES-CEN	7.00	
02-11	P1	LISA WANDLER	02/08/20	CABFARE-CJ	5.00	
02-11	P1	MARIA PIA TAMBUURI	02/01/20	CABFARES-FC	16.00	
02-11	P1	THOMAS G BOWMAN	02/03/20	TR00-021-FC	144.32	
02-23	P1	GABRIEL RUBIN	01/26/20	CAB FARE-NE	14.00	
02-23	P1	GRACE A WASHBOURNE	02/16/20	CAB FARES-FC	21.50	
02-23	P1	HON TOM CAMPBELL	01/24/20	WIT TR00-028-FC	204.00	
02-23	P1	HON. CURT WELDON	01/21/20	WIT TR00-016-FC	859.40	
02-23	P1	HON. DAN BURTON	01/23/20	TR00-001-FC	630.26	
02-23	P1	JIM WILSON	02/07/20	CAB FARE-FC	10.00	
02-23	P1	KIMBERLY REED	02/07/20	CAB FARES-FC	43.00	
02-23	P1	MARLO LEWIS	02/07/20	CAB FARE-NE	9.00	
02-23	P1	MICHAEL J YEAGER	02/01/20	TR00-019-M	247.72	



02-23	P1	06000000332	DO	01/23/20	1/26/20	TRA00-008-M	453.23
02-23	P1	06000000337	DO	01/02/20	01/05/20	TR99-277-M	601.95
02-23	P1	06000000337	DO	01/12/20	01/14/20	TR00-005-M	508.29
02-23	P1	06000000334	MILDRED WEBBER	01/23/20	01/26/20	TRA0-010-FC	819.04
02-23	P1	06000000323	TOMI JO LIGHTLE	02/16/20	02/16/20	CAB FARE-FC	8.00
02-23	P1	06000000330	WILLIAM WALLER	02/16/20	02/16/20	CAB FARES-NE	12.00
02-24	P1	06000000333	CARSON A NIGHTWINE	02/05/20	02/11/20	PRIVATE AUTO-CJ	72.00
02-24	P1	06000000333	DO	02/07/20	02/10/20	RENTAL VAN-CJ	685.00
02-24	P1	06000000333	DO	02/05/20	02/06/20	GAS FOR SHUTTLE VAN-CJ	88.61
02-24	P1	06000000333	DO	02/05/20	02/06/20	PARKING AND SHUTTLE-CJ	55.00
02-24	P1	06000000342	STAN PETTERS	01/23/20	01/26/20	WIT TRA00-012-FC	295.42
03-07	P1	06000000345	ANDRE HOLLIS	02/22/20	02/22/20	CAB FARES-FC	11.00
03-07	P1	06000000346	CARSON A NIGHTWINE	02/06/20	02/07/20	PARKING-CJ	9.00
03-07	P1	06000000343	ELIZABETH CLAY	02/07/20	02/18/20	CABFARES-FC	52.00
03-07	P1	06000000359	HON. JOE SCARBOROUGH	01/27/20	01/27/20	TRA00-014-FC	171.00
03-09	P1	06000000367	ANDRE HOLLIS	02/15/20	02/17/20	TRA00-027-FC	379.75
03-09	P1	06000000369	DANIEL R. MOLL	02/19/20	02/23/20	CAB FARES-FC	73.00
03-09	P1	06000000370	KIMBERLY REED	02/14/20	02/28/20	CAB FARES-FC	95.00
03-09	P1	06000000368	SHARON L. PINKERTON	02/22/20	02/23/20	TRA00-038-CJ	400.73
03-16	P1	06000000381	JASON FOSTER	02/29/20	03/02/20	CAB FARES AND PARKING-FC	24.00
03-16	P1	06000000376	KEVIN M. LONG	02/22/20	02/27/20	TRA00-032-FC	517.51
03-16	P1	06000000384	KIMBERLY REED	02/02/20	02/02/20	CAB FARE-FC	7.00
03-18	P1	06000000375	AMY ALTHOFF	02/24/20	02/27/20	TRA00-035-CEN	1,095.44
03-18	P1	06000000387	ANDRE HOLLIS	02/24/20	03/01/20	PARKING-FC	36.00
03-18	P1	06000000377	CAROLINE E. KATZIN	01/22/20	01/25/20	TRA00-013-FC	796.17
03-18	P1	06000000386	JAMES SCHUMANN	02/14/20	02/14/20	CABFARE-FC	7.00
03-18	P1	06000000395	JIM WILSON	02/29/20	02/29/20	CABFARES-FC	19.00
03-18	P1	06000000378	JUD MOTTENBOCKER	02/15/20	02/15/20	WITTRA00-025-NE	88.00
03-18	P1	06000000379	THOMAS E. MICHAMARA	02/14/20	02/16/20	WITRA00-044-CJ	272.70
03-27	P1	06000000400	ANDRE HOLLIS	03/02/20	03/08/20	PARKING-FC	20.00
03-27	P1	06000000401	DO	03/10/20	03/16/20	PARKING-FC	43.50
03-27	P1	06000000402	GABRIEL RUBIN	02/24/20	02/25/20	CAB FARES-NE	31.00
03-27	P1	06000000410	DO	03/16/20	03/16/20	CAB FARES-NE	15.00
03-27	P1	06000000406	JAMES SCHUMANN	03/10/20	03/10/20	CAB FARE-FC	8.00
03-27	P1	06000000403	KIMBERLY REED	03/03/20	03/03/20	PRIVATE AUTO AND METER-FC	5.60
03-27	P1	06000000404	DO	03/07/20	03/07/20	CAB FARES-FC	11.00
03-27	P1	06000000407	MARIA PIA TAMBUCCI	03/10/20	03/10/20	CAB FARES-FC	11.00
03-27	P1	06000000412	MICHAEL CANTY	03/16/20	03/16/20	CAB FARE-FC	12.00
03-27	P1	06000000405	ROBERT G. TAUB	01/18/20	03/10/20	CAB FARES-PS	44.00
03-27	P1	06000000409	THOMAS M. COSTA	03/09/20	03/09/20	CAB FARES-NS	12.00
03-27	P1	06000000408	WILLIAM SCOTT O'NEILL	03/10/20	03/10/20	CAB FARE-FC	12.00
03-28	P1	06000000399	LOREN SCURBA	03/16/20	03/16/20	CABFARE - PS	9.00
03-28	P1	06000000418	THOMAS G. BOWMAN	03/06/20	03/07/20	TRA00-047-FC	385.70
03-30	P1	06000000419	ERIN SCANLON	03/15/20	03/15/20	CAB FARES-CEN	18.00
03-31	HV	04901000597	ADIL SHAMOO	12/09/19	12/09/19	CORR. 1/13/00 DOC# 05000000211	-142.10
03-31	HV	04901000597	ANDRE HOLLIS	12/16/19	12/17/19	CORR. 1/12/00 DOC# 05000000213	-171.21
03-31	P1	06000000428	BARBARA KAHLOW	02/03/20	03/17/20	CAB FARES-NE	33.00
03-31	P1	06000000424	CITIBANK GOV CARD SERVICE	01/02/20	01/26/20	WIT AIR	4,015.16
03-31	P1	06000000425	DO	01/12/20	02/17/20	AIR TR99-2890058193031M	2,700.00

## STATEMENT OF DISBURSEMENTS

2892

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
03-31	P1	06000000426	DO			278.00
03-31	P1	06000000427	DO			2,255.00
03-31	P1	06000000427	DO			-12.00
03-31	P1	06000000597	DAVID J SADWIN			-13.10
03-31	P1	06000000597	DAVID P RAPALLO			-78.00
03-31	P1	06000000597	DO			-173.86
03-31	P1	06000000597	FRANK EDINGTON			-144.41
03-31	P1	06000000597	JACK MAGUIRE			-38.00
03-31	P1	06000000597	KAREN L LIGHTFOOT			-171.05
03-31	P1	06000000597	KEVIN H BALLEW			-305.75
03-31	P1	06000000597	LINDA MULHAUSER			-66.50
03-31	P1	06000000597	MICHAEL J YEAGER			-112.00
03-31	P1	06000000597	PHILIP S BARNETT			-32.70
03-31	P1	06000000597	ROBERT G TAUB			33,496.64
RENT, COMMUNICATION, UTILITIES						
01-12	P1	06000000217	BARBARA WENTWORTH			4.09
01-12	P1	06000000210	MCI COMMERCIAL SERVICES			10.94
01-14	P1	06000000344	HANCOCK TELECOM			59.84
02-08	P1	06000000277	FEDERAL EXPRESS CORP			32.00
02-08	P1	06000000278	DO			11.98
02-08	P1	06000000279	DO			65.60
02-08	P1	06000000299	GILBERT MACKLIN			135.63
02-08	P1	06000000270	KEVIN M LONG			36.40
02-11	P1	06000000304	FEDERAL EXPRESS CORP			6.62
02-11	P1	06000000305	DO			7.24
02-11	P1	06000000306	DO			38.04
02-11	P1	06000000307	DO			54.48
02-11	P1	06000000314	HANCOCK TELECOM			68.70
02-11	P1	06000000320	LISA WANDLER			8.00
02-23	P1	06000000340	FEDERAL EXPRESS CORP			8.31
02-29	S5	00606000120				3,638.73
02-29	S5	00606000139				2,659.00
02-29	S5	00606000158				2,884.83
03-07	P1	06000000350	FEDERAL EXPRESS CORP			14.29
03-07	P1	06000000351	DO			3.74
03-07	P1	06000000352	DO			3.67
03-07	P1	06000000344	FRANK EDINGTON			18.12
03-16	P1	06000000380	HANCOCK TELECOM			122.75
03-18	P1	06000000388	FEDERAL EXPRESS CORP			3.62
03-18	P1	06000000389	DO			202.00
03-18	P1	06000000390	DO			7.24
03-18	P1	06000000391	DO			3.62
03-18	P1	06000000392	DO			183.29
TRAVEL TOTALS:						
12/08/19			12/08/19	POSTAGE-M		
11/19/19			11/19/19	TELEPHONE TOLLS(IND)-FC		
01/01/20			01/31/20	TOLL LINE CHARGES (IN)-FC		
01/13/20			01/17/20	DELIVERY-CJ		
01/06/20			01/13/20	DELIVERY-FC		
12/30/19			01/05/20	DELIVERY-FC		
01/03/20			01/05/20	TELEPHONE TOLLS-CJ		
12/01/19			01/04/20	TELEPHONE TOLLS-FC		
01/10/20			01/11/20	DELIVERY-NS		
01/19/20			01/21/20	DELIVERY-FC		
01/14/20			01/21/20	DELIVERY-FC		
01/20/20			01/27/20	DELIVERY-FC		
01/01/20			02/29/20	LINE CHARGES(IND)-FC		
02/07/20			02/07/20	POSTAGE-CJ		
01/27/20			01/28/20	DELIVERY-FC		
01/03/20			01/31/20	DC TEL EQUIP (TRANSFER)		
01/03/20			01/31/20	DC TEL SERVICE (TRANSFER)		
01/03/20			01/31/20	DC TEL TOLLS (TRANSFER)		
01/21/20			01/24/20	DELIVERY-M		
01/21/20			01/24/20	DELIVERY-M		
02/09/20			02/10/20	DELIVERY-FC		
02/30/20			02/23/20	POSTAGE-CJ		
03/01/20			03/31/20	IND TOLLS-FC		
01/27/20			01/28/20	DELIVERY-NS		
01/21/20			01/24/20	DELIVERY-CJ		
02/11/20			02/12/20	DELIVERY-NS		
02/17/20			02/18/20	DELIVERY-FC		
02/16/20			02/17/20	DELIVERY-FC		

03-18	P1	06000000393	DO	02/14/20	02/16/20	DELIVERY-GM	4.90
03-20	P1	06000000385	AFI	02/14/20	02/14/20	AUDIO-VIDEO TAPE ENHANCEMENT-PC	750.00
03-28	P1	06000000415	FEDERAL EXPRESS CORP	02/11/20	02/23/20	DELIVERY-FC	18.61
03-28	P1	06000000416	DO	02/17/20	02/24/20	DELIVERY-CI	45.87
03-28	P1	06000000417	DO	02/24/20	02/29/20	DELIVERY-FC	8.78
03-28	P1	06000000399	LOREN SCURBA	03/15/20	03/15/20	POSTAGE	2.16
03-31	S5	00091003121		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	1.81839
03-31	S5	00091003140		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	2.69200
03-31	S5	00091003159		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	3.36144
03-31	HV	04901000597	BARBARA WENTWORTH	12/08/19	12/08/19	CORR 1/13/00 DDC# 06000000217	-4.09
03-31	HV	04901000596	KEVIN M LONG	12/01/19	01/04/20	CORR 1/31/00 DDC# 06000000270	-36.40
03-31	HV	04901000597	MCI COMMERCIAL SERVICES	11/19/19	11/19/19	CORR 1/13/00 DDC# 06000000210	-10.94
							18.94349

PRINTING AND REPRODUCTION

01-12	P1	060000000220	ANDREW H SU	04/19/19	12/15/19	FILM-M	168.15
01-12	P1	06000000218	BARBARA WENTWORTH	09/15/19	09/15/19	FILM-M	11.02
01-12	P1	06000000223	CHRISTOPHER LU	03/11/19	03/11/19	BUSINESS CARDS-M	22.50
01-12	P1	06000000222	DAVID P RAPALLO	03/19/19	03/19/19	BUSINESS CARDS-M	22.50
01-12	P1	06000000219	ELLEN P RAYNER	12/14/19	12/14/19	VIDEO TAPE-M	133.00
01-12	P1	06000000221	JOE B HENDERSON III	07/21/19	07/21/19	BUSINESS CARDS-M	22.50
02-18	P2	0SPFP23741	ACCURATE WORD INC.	01/05/20	02/01/20	500 THERMO CARDS WHITE BLUE INK	32.00
02-18	P2	0SPFP23298	DO	01/18/20	02/09/20	500 THERMO CARDS	32.00
02-18	P2	0SPFP23304	DO	01/19/20	02/03/20	500 THERMO CARDS BLACK INK	32.00
02-28	P2	0SPFP23343	DO	01/24/20	02/16/20	500 THERMO CARDS WHITE STOCK BLACK INK	32.00
02-28	P2	0SPFP23371	DO	01/28/20	02/14/20	500 THERMO CARDS WHITE BLACK INK	32.00
02-28	P2	0SPFP23396	DO	02/01/20	02/16/20	500 THERMO CARDS WHITE STOCK BLACK INK	32.00
02-28	P2	0SPFP23397	DO	02/01/20	02/16/20	500 THERMO CARDS WHITE BLACK INK	32.00
02-29	S3	000600000007	ACCURATE WORD INC.	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	42.80
03-01	P2	0SPFP23413	DO	02/04/20	02/17/20	500 THERMO CARDS WHITE BLACK INK	32.00
03-07	P2	0SPFP23453	DO	02/10/20	02/23/20	500 THERMO CARDS WHITE BLACK INK	32.00
03-07	P1	06000000348	MICHAEL YANG	02/01/20	02/01/20	COPIES-M	240.00
03-09	P2	0SPFP23414	ACCURATE WORD INC.	02/04/20	02/24/20	500 THERMO CARDS WHITE BLACK INK	32.00
03-15	P2	0SPFP23548	DO	02/23/20	03/06/20	500 THERMO CARDS WHITE STOCK BLACK INK	32.00
03-16	P1	06000000383	KINMO'S INC.	03/01/20	03/01/20	COPIES-FC	292.00
03-17	P2	0SPFP23531	ACCURATE WORD INC.	02/22/20	03/10/20	500 THERMO CARDS WHITE STOCK BLACK INK	32.00
03-18	P1	06000000396	KIMBERLY REED	03/03/20	03/03/20	COPYING-FC	6.24
03-18	P1	06000000396	DO	03/06/20	03/06/20	COPYING-FC	36.48
03-18	P1	06000000396	DO	03/06/20	03/06/20	COPYING-FC	146.46
03-31	HV	04901000597	ANDREW H SU	04/19/19	12/15/19	CORR 1/12/00 DDC# 06000000220	-168.15
03-31	HV	04901000597	BARBARA WENTWORTH	09/15/19	09/15/19	CORR 1/13/00 DDC# 06000000218	-11.02
03-31	HV	04901000597	CHRISTOPHER LU	03/11/19	03/11/19	CORR 1/12/00 DDC# 06000000223	-22.50
03-31	HV	04901000597	DAVID P RAPALLO	03/19/19	03/19/19	CORR 1/12/00 DDC# 06000000222	-22.50
03-31	HV	04901000597	ELLEN P RAYNER	12/14/19	12/14/19	CORR 1/12/00 DDC# 06000000219	-135.00
03-31	HV	04901000597	JOE B HENDERSON III	07/21/19	07/21/19	CORR 1/12/00 DDC# 06000000221	-1,147.98
							PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

02-14	P1	06000000313	WILLIAM WALLER	02/16/20	02/16/20	CONFERENCE FEE-NEG	20.00
02-23	P1	06000000338	BRADLEY ICS USA	02/08/20	02/09/20	TRANSLATORS	19,750.00
02-23	P1	06000000327	FRANK S LEE	01/28/20	02/11/20	TRANSLATION-FC	550.00



## STATEMENT OF DISBURSEMENTS

[illegible]

02-11	P1	05000000316	ACS DESKTOP SOLUTIONS, INC.	02/07/70	02/07/70	PC TO TV CONVERTER-IC	117.00
02-11	P1	05000000317	11/24/01 H CLAY	02/02/70	02/02/70	CARDSCAN VERSION 5.0	290.00
02-14	P1	05000000315	STANFORD INC	01/31/70	01/31/70	PRO 9.0 BUREAU-IC	499.00
02-79	S2	00060001088	.....	01/01/70	01/01/70	EQUIPMENT (TRANSFER)	0.39
02-79	S2	00060003089	ACS DESKTOP SOLUTIONS, INC.	02/01/70	02/18/70	EQUIPMENT (TRANSFER)	13,528.96
03-07	P1	05000000358	MARK TITFORD INC	02/18/70	02/18/70	BATTERY PACKS, CABLE AND CAMERA CASE - IC	1,192.00
03-07	P1	05000000349	ACS DESKTOP SOLUTIONS, INC.	02/10/70	02/10/70	COMPUTER KEYBOARD M	52.86
03-30	P2	05000000773	.....	01/11/70	01/11/70	PRINTER	242.00
03-31	S2	00091003101	ACS DESKTOP SOLUTIONS, INC.	01/03/70	01/03/70	EQUIPMENT (TRANSFER)	88.46
03-31	S2	00091003102	.....	01/24/70	02/23/70	EQUIPMENT (TRANSFER)	89.19
03-31	S2	00091003103	.....	02/01/70	02/29/70	EQUIPMENT (TRANSFER)	0.19
03-31	S2	00091003104	.....	02/09/70	02/29/70	EQUIPMENT (TRANSFER)	204.33
03-31	S2	00091003105	.....	03/01/70	03/11/70	EQUIPMENT (TRANSFER)	11,794.10
						EQUIPMENT TOTALS	43,714.65
						CENTRAL EXPENDITURES TOTALS	1,970,447.20
						OFFICE TOTALS	1,970,337.20

## 1999 GOVERNMENT REFORM

## CENTRAL EXPENDITURES

## PERSONNEL COMPENSATION

## ANISWEL, CHRISTOPHER H

100

ALINGER, MARION C.

100

ALTHOFF, AMY

ADMINISTRATIVE SUPPORT

100

ANDERSON, ROBERT L.

100

BAILY, HEATHER E.

100

BARNETT, ROBERT M.

100

BARNETT, ANNE MACK

100

BARNETT, PHILIP S.

100

BARNETT, JOHN F.

100

BARNETT, LYLE M. SCOTT

100

BARNETT, ROBERT A.

100

BARNETT, JOHN M.

100

BARNETT, THOMAS G.

100

BARNETT, JOHN M.

100

BARNETT, THOMAS W.

100

BARNETT, ROBERT A.

100

BARNETT, ROBERT M.

100

BARNETT, JOHN F.

100

BARNETT, JOHN M.

100

01/01/70	01/02/70	SUBCOMMITTEE CHIEF ASSISTANT	178.25
12/01/70	12/31/70	SUBCOMMITTEE CHIEF ASSISTANT (OVERTIME)	439.67
01/01/70	01/02/70	SUBCOMMITTEE CHIEF ASSISTANT	194.45
01/01/70	01/02/70	SUBCOMMITTEE CHIEF	161.11
01/01/70	01/02/70	MIN. DEPUTY CHIEF COUNCIL	580.00
01/01/70	01/02/70	MINORITY COUNCIL	47.78
01/01/70	01/02/70	LEGISLATIVE ASSISTANT	150.00
12/01/70	12/31/70	LEGISLATIVE ASSISTANT (OVERTIME)	97.36
01/01/70	01/02/70	MINORITY CHIEF COUNCIL	638.89
01/01/70	01/02/70	SUBC. PROFESSIONAL STAFF ASSOCIATE	338.89
01/01/70	01/02/70	MINORITY CHIEF COUNCIL	744.45
01/01/70	01/02/70	DEPUTY PRESS SECRETARY	150.00
01/01/70	01/02/70	COUNCIL - SUBCOMMITTEE TRANS. & COMM.	250.00
01/01/70	01/02/70	STAFF DIRECTOR	776.67
01/01/70	01/02/70	MINORITY COUNCIL	333.33
01/01/70	01/02/70	COUNCIL	52.78
01/01/70	01/02/70	MINORITY PROFESSIONAL STAFF MEMBER	47.78
01/01/70	01/02/70	SUBC. DEPT. STAFF DIRECTOR	66.67
01/01/70	01/02/70	PRINTING CLERK	166.67
12/01/70	12/31/70	PRINTING CLERK (OVERTIME)	47.79
01/01/70	01/02/70	OFFICE MANAGER	350.00
01/01/70	01/02/70	ATTORNEY	405.96
01/01/70	01/02/70	STAFF ASSISTANT	165.51
12/01/70	12/31/70	STAFF ASSISTANT (OVERTIME)	165.51
01/01/70	01/02/70	ASSIST. PRESS SECRETARY	183.33
01/01/70	01/02/70	SUBC. PROFESSIONAL STAFF MEMBER	233.33
01/01/70	01/02/70	SUBCOMMITTEE CHIEF INVESTIGATOR	438.89
01/01/70	01/02/70	4 MORE COUNCIL	527.78
01/01/70	01/02/70	SUBCOMMITTEE CLERK	161.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 GOVERNMENT REFORM—Con.						
		CLAY, S. ELIZABETH	01/01/20	PROFESSIONAL STAFF MEMBER		361.11
		COBB, JANE O.	01/01/20	PROFESSIONAL STAFF MEMBER		444.45
		COFFEY, JERRY L.	01/01/20	SUBCOMMITTEE STATISTICIAN		433.33
		CORHEN, BRIAN A.	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER		361.11
		CORRALLO, MARK C.	01/01/20	COMMUNICATIONS DIRECTOR		522.22
		COSTA, THOMAS M.	01/01/20	SUBCOMMITTEE STAFF MEMBER		222.22
		DENIS, HOWARD A.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		500.00
		DESPRES, SARAH	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER		333.33
		DILLINGHAM, STEVEN D.	01/01/20	SUBCOMMITTEE SPECIAL COUNSEL		422.22
		DIK, ROBERT B.	01/01/20	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		433.33
		EBERT, MATTHEW F.	01/01/20	SUBCOMMITTEE STAFF MEMBER		224.25
		EDRINGTON, FRANK R.	01/01/20	SUBCOMMITTEE COUNSEL		271.78
		EWING, GARY M.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		521.78
		FLAHERTY, DAVID P.	01/01/20	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		352.78
		FOSTER, JASON	01/01/20	ATTORNEY		305.56
		GEORGE, J. RUSSELL	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		583.33
		GOSA, JEAN A.	01/01/20	MINORITY ASST. CLERK		275.00
		GREEN, EARLEY T.	01/01/20	MINORITY STAFF ASSISTANT		250.00
		HALLORAN, LAWRENCE J.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		544.45
		HATCHERSON, JANE W.	01/01/20	OFFICE SYSTEMS/LEGISLATIVE ASST		259.67
		HAYWOOD, JULIAN A.	01/01/20	MINORITY COUNSEL		416.67
		HEAD, BONNIE L.	01/01/20	SUBCOMMITTEE COUNSEL		385.25
		HEMINGWAY, JENNIFER	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		416.67
		HENDERSON, HEATHER	01/01/20	SUBCOMMITTEE COUNSEL		333.33
		HENDERSON, JOE B.	01/01/20	MINORITY COUNSEL		322.22
		HOLLIS, ANDRE	01/01/20	SENIOR COUNSEL		486.11
		HURWITZ, ABIGAIL D.	01/01/20	SUBCOMMITTEE STAFF MEMBER		183.33
		JONES, CHRISTIAN B.	01/01/20	SUBCOMMITTEE STAFF MEMBER		194.45
		KAHLOW, BARBARA F.	01/01/20	SUBCOMMITTEE PSM		521.78
		KAPLAN, RANDALL J.	01/01/20	SUBCOMMITTEE STAFF/COUNSEL		388.89
		KASS, DAVID	01/01/20	PARLIAMENTARIAN		1,521.78
		KATZIN, CAROLINE E.	01/01/20	PROFESSIONAL STAFF MBR		236.11
		LEWIS, MARLO JR.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR		511.11
		LIGHTFOOT, WAREN L.	01/01/20	MIN. SR. POLICY ADVISOR		500.00
		LIGHTLE, TONI JO	01/01/20	STAFF ASSISTANT		150.00
		DO	12/01/19	STAFF ASSISTANT (OVERTIME)		1,226.74
		LONG, KEVIN M.	01/01/20	PROFESSIONAL STAFF MEMBER		305.56
		LOVELL, JASON M.	01/01/20	PROFESSIONAL STAFF MEMBER		271.78
		LU, CHRISTOPHER P.	01/01/20	MIN. DEPUTY CHIEF INVEST. COUNSEL		500.00
		LYNCH, EDWARD J.	01/01/20	PROFESSIONAL STAFF MEMBER		3,717.08
		MACKLIN, GILBERT A.	01/01/20	SUBCOMMITTEE PSM		261.11
		MAKEY, TIMOTHY J.	01/01/20	SUBCOMMITTEE STAFF INVESTIGATOR		333.33
		MARIN, DAVID L.	01/01/20	SUBCOMMITTEE STAFF INVESTIGATOR		305.56



MARKUS, GLORIA E	01/01/20	LEGISLATIVE COUNSEL	66.67
MAYER, JENNIFER S	01/01/20	SUBCOMMITTEE CLERK	161.11
MACMILLAN, DAVID B	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER	461.11
MOLL, DANIEL R	01/01/20	DEPUTY STAFF DIRECTOR	776.67
MUNDINGER, ELIZABETH O	01/01/20	MINORITY COUNSEL	427.78
NESTERCZUK, GERGE	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	2,394.44
NEWMAN, ROBERT A	01/01/20	SUBCOMMITTEE PSM	383.33
NIGHTWINE, CARSON A	01/01/20	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	216.67
O'NEILL, WILLIAM SCOTT	01/01/20	PROFESSIONAL STAFF MEMBER	544.45
PETROSINO, NICOLE S	01/01/20	LEGISLATIVE ASSISTANT	166.67
DO	12/31/19	LEGISLATIVE ASSISTANT (OVERTIME)	432.70
PINKERTON, SHARON L	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	511.11
POWERS, JOHANNA V	01/01/20	SUBC PROFESSIONAL STAFF MEMBER	166.67
RAPALLO, DAVID P	01/01/20	MINORITY COUNSEL	350.00
RAYNER, ELLEN PAYNE	01/01/20	MINORITY CLERK	488.89
REED, KIMBERLY	01/01/20	ATTORNEY	263.89
REMMINGTON, KRISTI L	01/01/20	INVESTIGATIVE COUNSEL	1,527.78
REMBISON, JESSICA	01/01/20	MINORITY STAFF ASSISTANT	127.78
RUBIN, GABRIEL	01/01/20	SUBCOMMITTEE CLERK	155.56
RYAN, MATTHEW D	01/01/20	SUBC SR POLICY DIRECTOR	454.25
SADKIN, DAVID J	01/01/20	MINORITY COUNSEL	427.78
SAFARIAN, JENNIFER M	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	516.67
SAYER, MARCIA	01/01/20	SUBCOMMITTEE PSM	277.78
SCANLON, ERIN K	01/01/20	SUBC PROFESSIONAL STAFF MEMBER	250.00
SCHAEFFNER, JEFFREY T	01/01/20	PROFESSIONAL STAFF MEMBER	275.00
SCHILURO, PHILIP M	01/01/20	MINORITY STAFF DIRECTOR	616.67
SCHUMANN, JAMES	01/01/20	COUNSEL	2,861.11
SCIURBA, LOREN J	01/01/20	SUBCOMMITTEE COUNSEL	244.45
SCOTT, LENEAL O	01/01/20	SYSTEM ADMINISTRATOR	177.78
SERRANO, MIGUEL A	01/01/20	SUBCOMMITTEE COUNSEL	477.78
SHAND, TANIA A	01/01/20	MIN PROFESSIONAL STAFF MEMBER	388.89
SINGER, ROBERT CHARLES	01/01/20	SUBCOMMITTEE STAFF ASSISTANT	144.45
SKELLEY, ESTHER	01/01/20	SUBCOMMITTEE STAFF MEMBER	166.67
SMITH-ARAFUNE, LISA	01/01/20	CHIEF CLERK	277.78
STEPHENSON, MARK	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER	350.00
SU, ANDREW H	01/01/20	MINORITY STAFF ASSISTANT	222.22
DO	12/31/19	MINORITY STAFF ASSISTANT (OVERTIME)	67.79
TAMBORRI, MARIA PIA	01/01/20	LEGISLATIVE ASSISTANT	188.89
DO	12/31/19	LEGISLATIVE ASSISTANT (OVERTIME)	1,317.90
TAUB, ROBERT G	01/01/20	SUBC STAFF DIRECTOR	555.56
TRACI, CHRISTOPHER	01/01/20	MINORITY STAFF ASSISTANT	133.33
VAZIRANI-FALES, HEA	01/01/20	SUBCOMMITTEE COUNSEL	324.91
WALKER, GEORGE O	01/01/20	SUBC COMMUNICATIONS DIRECTOR	425.00
WANDLER, LISA	01/01/20	SUBCOMMITTEE CLERK	175.00
DO	12/31/19	SUBCOMMITTEE CLERK (OVERTIME)	612.85
WASHBOURNE, GRACE A	01/01/20	ADMINISTRATIVE OFFICER	450.00
WEBBER, MILDRED J	01/01/20	PROFESSIONAL STAFF MEMBER	388.89
WEINBERGER, PAUL	01/01/20	MINORITY COUNSEL	322.22
WENTWORTH, BARBARA	01/01/20	MIN RESEARCH ASSISTANT	233.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 GOVERNMENT REFORM—Con.						
		WIENCKE, MATTHEW F.	01/01/20	PROFESSIONAL STAFF MEMBER	250.00	
		WILLIAMS, JOHN F.	12/01/19	ASST COMMUNICATIONS DIRECTOR	-6,666.66	
		WILSON, DENISE R.	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER	461.11	
		WILSON, JAMES C.	01/01/20	GENERAL COUNSEL	770.08	
		WOJCIAK, MELISSA CLAIRE	01/01/20	SUBCOMMITTEE PROFESSIONAL STAFF	266.67	
		YANG, MICHAEL T.	01/01/20	COUNSEL	333.33	
		YEAGER, MICHAEL J.	01/01/20	MIN SR OVERSIGHT COUNSEL	500.00	
		ZACAGNINI, C.	01/01/20	SYSTEMS ADMINISTRATOR	375.00	
				PERSONNEL COMPENSATION TOTALS	53,791.04	
TRAVEL						
01-03	P1	06000000187	11/03/19	WIT TR99-253-CJ	242.23	
01-11	P1	06000000204	12/22/19	CAB FARES-FC	12.00	
01-12	P1	06000000240	12/09/19	TR99-262-M	97.55	
01-12	P1	06000000239	12/15/19	TR99-263-FC	706.77	
01-12	P1	06000000235	12/14/19	CAB FARES-FC	10.00	
01-12	P1	06000000236	12/08/19	TR99-267-CJ	597.68	
01-12	P1	06000000237	12/08/19	TR99-264-CJ	531.66	
01-12	P1	06000000225	12/09/19	HEARING ROOM RENTAL-CJ	550.00	
01-14	P1	06000000238	12/08/19	TR99-265-CJ	692.74	
01-21	P1	06000000253	10/18/19	WIT TR99-243-FC	207.68	
01-21	P1	06000000252	12/08/19	TR99-266-CJ	497.79	
01-27	P1	06000000257	11/14/19	AIR TR99-256,257,263,272-FC	3,948.25	
02-08	P1	06000000271	12/20/19	PRIVATE AUTO 112-FC	3.60	
02-08	P1	06000000271	10/11/19	WITTR99-239-FC	501.49	
02-10	P1	06000000294	12/02/19	AI TR99-261,269-CEN	580.00	
02-11	P1	06000000300	12/16/19	TR99-274-FC	355.00	
02-11	P1	06000000300	12/08/19	TR99-264,265,266,273-CJ	525.75	
02-11	P1	06000000300	08/16/19	TR99-192-CEN	574.49	
02-11	P1	06000000301	12/09/19	TR99-269-CEN	107.03	
02-11	P1	06000000301	06/08/19	WITTR99-097-FC	435.84	
03-13	P1	06000000371	11/29/19	TR99-260-M	680.89	
03-13	P1	06000000372	07/06/19	REIMB. DUPLICATE PAYMENT	-280.46	
03-15	HR	141672	12/09/19	WITNESS TR99-268-CJ	142.10	
03-31	HW	04901000597	12/16/19	TR99-274-FC	171.21	
03-31	HW	04901000597	12/13/19	CAB FARES-M	12.00	
03-31	HW	04901000597	01/21/19	CAB FARES-M	13.10	
03-31	HW	04901000597	12/20/19	CAB AND METRO FARES-M	78.00	
03-31	HW	04901000597	12/15/19	TR99-273-CJ	173.86	
03-31	HW	04901000597	09/28/19	WITTR99-227-CEN	144.41	
03-31	HW	04901000595	05/19/19	CAB FARES-M	38.00	
03-31	HW	04901000597	02/05/19	CAB FARES-M	171.05	
03-31	HW	04901000594	09/27/19	WITTR99-208,209,210-CJ	305.75	
03-31	HW	04901000597	04/15/19	CAB FARES-M	65.50	

03-31	HV	04901000597	PHILIP S BARNETT	02/09/19	07/23/19	CAB FARES-M	112.00
03-31	HV	04901000597	ROBERT G. TAUB	12/07/19	12/21/19	CAB FARES-PS	32.20
						TRAVEL TOTALS:	13,038.16
RENT, COMMUNICATION, UTILITIES							
01-11	PI	06000000203	KEVIN M LONG	11/06/19	12/01/19	TELEPHONE TOLLS-FC	49.47
01-12	PI	06000000228	FEDERAL EXPRESS CORP	12/10/19	12/10/19	DELIVERY SERVICE-FC	3.80
01-12	PI	06000000229	DO	12/07/19	12/07/19	DELIVERY-GM	3.80
01-12	PI	06000000230	DO	12/07/19	12/08/19	DELIVERY-FC	7.47
01-12	PI	06000000231	DO	12/14/19	12/14/19	DELIVERY-FC	33.00
01-12	PI	06000000232	DO	12/16/19	12/17/19	DELIVERY-FC	3.62
01-27	PI	06000000261	DO	12/18/19	12/18/19	DELIVERY SERVICE-FC	16.12
01-31	S4	000310001024	DO	12/01/19	12/31/19	RECORDING (TRANSFER)	289.00
01-31	S5	000310001119	DO	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,078.00
01-31	S5	00031000138	DO	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	2,610.00
01-31	S5	00031000157	DO	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	3,022.81
02-08	PI	06000000267	FEDERAL EXPRESS CORP	12/17/19	12/19/19	DELIVERY-CJ	34.00
02-08	PI	06000000268	DO	12/21/19	12/23/19	DELIVERY-FC	11.21
02-08	PI	06000000269	DO	12/29/19	12/30/19	DELIVERY-GM	3.67
02-08	PI	06000000275	DO	12/17/19	12/18/19	DELIVERY-CJ	172.40
02-08	PI	06000000274	WEST GROUP PAYMENT CENTER	12/01/19	12/31/19	WESTLAW-ALL	470.00
03-07	PI	06000000353	FEDERAL EXPRESS CORP	12/29/19	12/31/19	DELIVERY-M	7.36
03-10	SS	00091002001	DO	06/18/19	12/31/19	DC TEL TOLLS (TRANSFER)	176.74
03-13	PI	06000000374	FEDERAL EXPRESS CORP	06/18/19	06/18/19	DELIVERY CHARGE-CJ	13.75
03-14	S5	00074003001	DO	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	240.52
03-31	HV	04901000597	BARBARA WENTWORTH	12/08/19	12/08/19	POSTAGE M	4.09
03-31	HV	04901000596	KEVIN M LONG	12/01/19	01/04/20	TELEPHONE TOLLS-FC	36.40
03-31	HV	04901000597	MCT COMMERCIAL SERVICES	11/19/19	11/19/19	TELEPHONE TOLLS (IND)-FC	10.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,298.17
PRINTING AND REPRODUCTION							
01-12	PI	06000000234	PHILLIP SCHILRO	08/05/19	08/05/19	BUSINESS CARDS-M	35.43
01-12	PI	06000000226	XEROX CORPORATION	08/18/19	08/30/19	OVERMETERAGE DC265-M	21.47
01-21	PI	06000000249	PAUL WEINBERGER	10/08/19	10/08/19	BUSINESS CARDS-M	26.00
01-21	PI	06000000250	XEROX CORPORATION	11/04/19	12/08/19	OVERMETERAGE DC265ST-M	224.59
01-25	P2	OSP1P23171	ACCURATE WORD INC	12/23/19	01/06/20	500 GOLD SEAL CARDS	32.00
01-27	PI	06000000259	XEROX CORPORATION	04/30/19	05/28/19	OVERMETERAGE DC265-FC	37.85
01-31	HV	04901000395	MILLER REPORTING CO. INC	12/18/19	12/18/19	CORR. 1031/99 HV 94501000419	501.65
02-10	P2	OSP1P23125	DO	12/14/19	01/11/20	500 GOLD SEAL CARDS	32.00
02-10	P2	OSP1P23150	DO	12/20/19	01/13/20	500 GOLD SEAL CARDS	32.00
03-07	PI	06000000354	XEROX CORPORATION	12/08/19	12/30/19	OVERMETERAGE DC65ST-M	65.14
03-31	HV	04901000597	ANDREW H SU	04/19/19	12/15/19	FILM-M	168.15
03-31	HV	04901000597	BARBARA WENTWORTH	09/15/19	09/15/19	FILM-M	11.02
03-31	HV	04901000597	CHRISTOPHER LU	03/11/19	03/11/19	BUSINESS CARDS-M	22.50
03-31	HV	04901000597	DAVID P RAPALLO	03/19/19	03/19/19	BUSINESS CARDS-M	22.50
03-31	HV	04901000597	ELLEN P RAYNER	12/14/19	12/14/19	VIDEO TAPE-M	133.00
03-31	HV	04901000597	JOE B HENDERSON III	07/21/19	07/21/19	BUSINESS CARDS-M	22.50
						PRINTING AND REPRODUCTION TOTALS:	1,387.80
OTHER SERVICES							
01-12	PI	06000000201	INFRARED TECHNOLOGIES CORP	08/28/19	10/30/19	TECHNICAL INFRARED TAPE ANALYSIS FC	16,100.00
03-13	OP	06000000003	U.S. GOVERNMENT PRINTING OFC.	11/01/19	11/30/19	GPO DETAIL-ALL	8,326.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 GOVERNMENT REFORM—Con.						
03-28	0P	0600000004	DO			11,744.00
SUPPLIES AND MATERIALS						
01-05	HR	141655				36,170.69
NATIONAL JOURNAL GROUP						
01-05	HR	141655				-453.98
01-11	PI	0600000203				-421.92
01-11	PI	0600000202				64.76
01-11	PI	0600000202				165.39
01-12	PI	0600000227				302.52
01-21	PI	0600000251				165.39
01-27	PI	0600000260				302.50
01-31	HW	04901000238				50.00
01-31	SI	00031000049				2,892.92
02-08	PI	06000000273				150.11
02-08	PI	0600000272				243.00
02-08	PI	06000000282				395.95
02-15	P2	05SPA37653				39.95
02-15	P2	05SPA37653				7.85
02-16	P2	05SPA38122				80.60
02-29	SI	00060000046				464.84
03-07	PI	0600000355				33.96
03-13	PI	0600000373				302.50
03-31	SI	00091000043				-209.96
03-31	SI	00091000043				20.04
03-31	HW	04901000597				-495.00
03-31	HW	04901000593				4,200.45
EQUIPMENT						
01-24	P2	05M0C169606				8,005.00
01-24	P2	05M9CA0284				222.00
01-24	P2	05M9CA0284				112.00
01-24	P2	05M9CA0284				165.00
01-24	P2	05M9CA0284				238.00
01-24	P2	05M9CA0284				136.00
01-24	P2	05M9CA0284				392.00
01-24	P2	05M9CA0284				210.00
01-24	P2	05M9CA0284				148.00
01-24	P2	05M9CA0284				2,612.00
01-24	P2	05M9CA0284				1,690.00
01-24	P2	05M9C169463				4,477.00
01-24	P2	05M9C169463				1,026.00
01-24	P2	05M9C169463				962.00
01-24	P2	05M9C169463				790.00
01-24	P2	05M9C169463				8,824.00
01-24	P2	05M9C169463				1,160.00
OTHER SERVICES TOTALS:						
12/01/19	12/31/19	GPO DETAILER 160/96-ALL				
07/31/19	07/02/20	REFUND, OVERPAYMENT				
02/06/19	02/06/20	REFUND, OVERPAYMENT				
12/16/19	12/16/19	BOOKS ON CUBA-FC				
10/29/19	11/26/19	WATER-M				
11/01/19	11/30/19	SUBSCRIPTION-ALL				
12/01/19	12/26/19	WATER-M				
12/01/19	12/31/19	SUBSCRIPTION-ALL				
12/07/19	12/07/19	FRAMING (TRANSFER)				
12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)				
12/01/19	12/21/19	WATER-FC				
11/02/19	11/02/19	CABLE - ALL				
01/01/20	12/31/20	SUBSCRIPTION-NE				
11/12/19	01/19/20	ADRESS ERGONOMIC KEYBOARD				
11/12/19	01/19/20	HANDLING				
01/04/20	01/18/20	24 UP XEROX LABELS				
12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)				
12/09/19	12/09/19	BOOK-FC				
10/01/19	10/31/19	ONLINE CHARGES-ALL				
12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)				
11/19/19	11/19/19	COMPUTER MANUAL-M				
01/01/20	12/31/20	CORR. 1/31/00 DOC# 06000000282				
SUPPLIES AND MATERIALS TOTALS:						
10/05/19	10/05/19	COMPUTER				
09/17/19	09/17/19	MONITOR				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	MEMORY				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	DRIVE				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	COMPUTER				
09/17/19	09/17/19	SOFTWARE				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	COMPUTER ACCESSORY				
09/17/19	09/17/19	COMPUTER				
09/17/19	09/17/19	HUB				

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1998 GOVERNMENT REFORM—Con.						
1998 RESERVE FUND - CENSUS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
01-31	HV	04901000393	12/23/19	CORR. 9/30/99 HV 94901000288	-9.75	
01-31	HV	04901000392	07/07/19	CORR. 9/30/99 HV 94901000289	-17.25	
PRINTING AND REPRODUCTION TOTALS:					-27.00	
EQUIPMENT						
03-15	P2	8FSCW000030	06/05/19	WP 8.0	25.00	
EQUIPMENT TOTALS:					25.00	
GENERAL EXPENDITURES TOTALS:					-2.00	
OFFICE TOTALS:					-2.00	
1998 RESERVE FUND-CAMPAIGN FINANCE						
GENERAL EXPENDITURES						
RENT COMMUNICATION UTILITIES						
03-23	CO	00PAC000509	09/09/19	CANCELED CHECK - STALE DATED	-3.91	
RENT, COMMUNICATION UTILITIES TOTALS:					-3.91	
PRINTING AND REPRODUCTION						
01-31	HV	04901000394	12/23/19	CORR. 11/30/99 HV 04901000020	9.75	
01-31	HV	04901000240	07/07/19	COPYING-MAJ	4.00	
01-31	HV	04901000394	07/07/19	CORR. 11/30/99 HV 04901000020	17.25	
PRINTING AND REPRODUCTION TOTALS:					31.00	
GENERAL EXPENDITURES TOTALS:					27.09	
OFFICE TOTALS:					27.09	
2000 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					524,176.27	
PERSONNEL BENEFITS					97.15	
TRAVEL					475.00	
RENT, COMMUNICATION UTILITIES					7,916.63	
PRINTING AND REPRODUCTION					57.50	
SUPPLIES AND MATERIALS					6,933.06	
EQUIPMENT					9,283.38	
GENERAL EXPENDITURES TOTALS:					548,938.99	
OFFICE TOTALS:					548,938.99	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/20		ABERNATHY, CATHERINE MARY	03/31/20	STAFF DIRECTOR	21,755.56	



BEAN ROBERT A	01/03/20	03/31/20	MINORITY STAFF DIRECTOR	31,612.84
BOSSART BETSY W	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	6,991.10
BROWN MELANIE R	01/03/20	03/31/20	ASSISTANT COUNSEL	8,800.00
BUEHLER KAREN SUE	01/03/20	01/15/20	FRANKING COMMISSION STAFF	1,817.78
BUEHLER ROMAN	01/03/20	03/31/20	COUNSEL	22,488.90
CROKER ROBERT V	01/03/20	03/31/20	PROFESSIONAL STAFF	11,000.00
CYRON KEVIN	01/03/20	03/31/20	PART TIME	3,666.66
DALL JACK L	01/03/20	03/31/20	FRANKING COMMISSION STAFF DIRECTOR	22,000.00
EDELEN RENEE L	01/03/20	03/31/20	STAFF ASSISTANT	7,822.23
GIULIANI JANET	01/03/20	03/31/20	PROFESSIONAL STAFF	15,888.90
GOODE CONSTANCE DORSEY	01/03/20	03/31/20	PROFESSIONAL STAFF	15,643.58
HADUSKI GEORGE	01/03/20	03/31/20	PROFESSIONAL STAFF	12,222.23
HANKE DAVID R	01/03/20	02/29/20	INTERN	2,000.00
DO	02/01/20	02/29/20	INTERN (OVERTIME)	12.44
HARRISON MICHAEL L	03/01/20	03/31/20	STAFF ASSISTANT	2,000.00
HASLER J L	01/03/20	03/31/20	PROFESSIONAL STAFF	18,569.99
HAY FREDERICK B	01/03/20	03/31/20	OFFICE MGR/PROFESSIONAL STAFF	14,666.62
HINZMAN JOEL P	01/03/20	03/31/20	ASSISTANT COUNSEL	12,222.23
HOWELL CHARLES T	01/03/20	03/31/20	PROFESSIONAL STAFF	14,666.67
HOWELL CHARLES T	01/03/20	03/31/20	MINORITY CHIEF COUNSEL	28,457.70
KELIHER JOHN J	01/03/20	02/12/20	ASSISTANT COUNSEL	10,222.23
KIRSCHENMANN CHRISTINE J	01/03/20	03/31/20	STAFF ASSISTANT	9,155.56
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	104.99
KOSLANICK	01/03/20	01/03/20	STAFF ASSISTANT	66.67
LONDON RICHARD JOSEPH	02/14/20	03/31/20	COMMITTEE STAFF	4,177.78
LE HUY ANH	01/03/20	03/31/20	STAFF ASSISTANT	8,555.56
DO	02/01/20	02/29/20	STAFF ASSISTANT (OVERTIME)	29.03
MCCARTHY ELLEN A	01/03/20	03/31/20	PROFESSIONAL STAFF	21,342.22
MILLER STEPHEN G	01/03/20	03/31/20	ASSISTANT COUNSEL	9,777.77
PATTON CYNTHIA A	01/03/20	03/31/20	OFFICE MANAGER	11,968.20
PINKUS MATTHEW A	01/03/20	03/31/20	PROFESSIONAL STAFF	18,617.19
POBLETE JASON I	01/03/20	03/31/20	PRESS SECRETARY	14,666.67
RAMO BERNARDO	01/03/20	03/31/20	SPECIAL COUNSEL TO THE MUN (P)	9,777.77
RANSOM DAVID D	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	20,008.56
RODMAN MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT	7,995.60
ROMICK BRIAN	01/03/20	03/31/20	SPECIAL ASSISTANT	5,936.31
SAMODE ANDREW W B	01/03/20	02/18/20	STAFF ASSISTANT	3,066.67
DO	01/01/20	01/31/20	STAFF ASSISTANT (OVERTIME)	157.49
SCHWEIGHARDT REYNOLD C	01/03/20	03/31/20	DEPUTY STAFF DIRECTOR	31,288.90
SIEBRASE JAMIE LYNN	01/03/20	03/31/20	INTERN	485.14
SIPHER ANTHONY	03/07/20	03/31/20	STAFF ASSISTANT	1,600.00
STEIN ELIZABETH	01/03/20	03/31/20	ELECTIONS COUNSEL	14,621.64
TELLER PAUL S	03/13/20	03/31/20	PROFESSIONAL STAFF	1,600.00
WEIXLER T ANDREW	01/03/20	03/31/20	PROFESSIONAL STAFF	13,933.33
WOLFF OTTO J	01/03/20	03/31/20	PROFESSIONAL STAFF	30,355.56
			PERSONNEL COMPENSATION TOTALS:	524,176.27
PERSONNEL BENEFITS	01/01/20	01/31/20	TRANSIT BENEFIT	25.28
02-29	02/01/20	02/29/20	TRANSIT BENEFIT	24.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
03-31	S7	00091000078				
TRAVEL						
01-27	P1	0H000000160	03/01/20	03/31/20	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
01-28	P1	0H000000161	01/05/20		TAXI TOLLS	47.04
02-02	P1	0H000000165	01/27/20		TAXI TOLL	97.15
02-24	P1	0H000000182	01/19/20		PARKING	10.00
03-06	P1	0H000000186	02/02/20		CAB TOLLS	30.00
03-06	P1	0H000000186	02/08/20		TRAVEL REIMB - AIRLINE	11.00
03-15	P1	0H000000192	02/08/20		PARKING TOLLS	337.00
03-15	P1	0H000000192	02/09/20		PARKING TOLLS	28.00
03-15	P1	0H000000192	02/16/20		CAB TOLL	15.00
03-15	P1	0H000000192	03/01/20		CAB TOLLS	10.00
03-15	P1	0H000000192	02/08/20		PARKING TOLLS	14.00
					TRAVEL TOTALS:	475.00
RENT, COMMUNICATION UTILITIES						
01-27	P1	0H000000158	01/07/20	01/19/20	SHIPPING	15.13
01-27	P1	0H000000159	01/05/20	01/12/20	SHIPPING	7.47
02-02	P1	0H000000164	01/15/20	01/15/20	MESSANGER SERVICE	11.90
02-24	P1	0H000000179	01/14/20	02/02/20	SHIPPING SERVICE	31.30
02-24	P1	0H000000180	01/19/20	01/26/20	SHIPPING SERVICE	12.70
02-29	S5	00060000121	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	374.95
02-29	S5	00060000140	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	1,018.00
02-29	S5	00060000159	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	2,760.05
03-15	P1	0H000000204	02/03/20	03/16/20	SHIPPING	17.09
03-15	P1	0H000000205	02/01/20	02/01/20	SHIPPING	5.95
03-15	P1	0H000000206	01/19/20	02/23/20	SHIPPING	14.85
03-15	P1	0H000000207	01/05/20	02/01/20	ISDN LINE COMPUTER ACCESS LINE	64.51
03-31	S5	00091003122	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	368.95
03-31	S5	00091003141	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,018.00
03-31	S5	00091003160	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	2,195.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,916.63
PRINTING AND REPRODUCTION						
03-15	P1	0H000000190	01/24/20	01/24/20	PRINTED CARDS	57.50
					PRINTING AND REPRODUCTION TOTALS:	57.50
SUPPLIES AND MATERIALS						
01-27	P1	0H000000156	01/12/20	01/12/20	COMPUTER HARDWARE	77.83
01-27	P1	0H000000157	01/13/20	01/13/20	COMPUTER HARDWARE	49.90
01-31	S1	00031000052	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	811.07
02-18	P2	0SSPA38275	01/11/20	02/01/20	MICRO-PORE STAMP PAD	9.16
02-18	P2	0SSPA38341	01/24/20	02/01/20	DRUM FOR XEROX 535	187.00
02-24	P1	0H000000183	01/01/20	01/31/20	INTERNET SUBSCRIPTION	54.95
02-24	P1	0H000000181	01/10/20	01/26/20	BOTTLED WATER	91.60
02-24	P1	0H000000178	01/17/20	01/17/20	COMPUTER HARDWARE	313.49

02-29	S1	00060000048	.....	02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	266.66
03-15	P2	0SSPA38639	ACCUCOM SYSTEMS	02/28/20	03/01/20	MAXELL DL TAPE IV 1/2"	700.00
03-15	P1	0H000000198	BUREAU OF NATIONAL AFFAIRS INC	03/20/20	03/20/20	SUBSCRIPTION-MAJORITY	598.00
03-15	P1	0H000000195	CONGRESSIONAL QUARTERLY, INC	02/10/20	02/10/20	PUBLICATION - MAJORITY	96.24
03-15	P1	0H000000196	DO	02/14/20	02/14/20	PUBLICATION - MAJORITY	96.14
03-15	P1	0H000000191	LEGAL TIMES	04/24/20	04/23/20	PUBLICATION SUBSCRIPTION - MINORITY	265.00
03-15	P1	0H000000202	DO	01/01/20	04/16/20	SUBSCRIPTION-MAJORITY	265.00
03-15	P1	0H000000203	LEXIS LAW PUBLISHING	02/24/20	02/24/20	PUBLICATIONS - MAJORITY	124.81
03-15	P1	0H000000197	SOUTHWEST DISTRIBUTION, INC	04/01/20	06/30/20	SUBSCRIPTION (A TIMES) - MAJORITY	142.65
03-15	P1	0H000000199	USA TODAY	01/20/20	07/24/20	SUBSCRIPTION-MAJORITY	75.61
03-15	P1	0H000000200	WASHINGTON POST	01/31/20	01/29/20	SUBSCRIPTION-MAJORITY	137.80
03-16	P1	0H000000194	AWARD PUBLICATIONS INC	03/03/20	03/01/20	SUBSCRIPTION-MAJORITY	327.00
03-16	P1	0H000000193	ROMAN BUHLER	01/05/20	01/05/20	PUBLICATION	33.94
03-16	P1	0H000000201	THE WASHINGTON TIMES	03/01/20	03/01/20	SUBSCRIPTION-MAJORITY	111.84
03-29	P2	0SSPA38759	XEROX OMNIFAX	03/07/20	03/15/20	DEVELOPER ASSEMBLY FOR 7042	305.00
03-29	P2	0SSPA38759	DO	03/07/20	03/15/20	HANDLING	15.95
03-31	S1	00091000046	.....	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,776.42
						SUPPLIES AND MATERIALS TOTALS:	6,933.06
01-31	S2	00031003100	EQUIPMENT	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	3,002.21
02-29	S2	00050003091	ACCUCOM SYSTEMS	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,002.21
03-17	P2	0SSPA38678	MAC WAREHOUSE	03/01/20	03/08/20	HP PRINTER CARTRIDGE	92.25
03-27	P2	0SSPA38704	.....	03/02/20	03/09/20	NORTON GHOST SOFTWARE	69.95
03-31	S2	00091003106	.....	01/03/20	01/23/20	EQUIPMENT (TRANSFER)	2.14
03-31	S2	00091003107	.....	01/24/20	02/23/20	EQUIPMENT (TRANSFER)	51.85
03-31	S2	00091003108	.....	02/25/20	02/29/20	EQUIPMENT (TRANSFER)	8.66
03-31	S2	00091003109	.....	03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,054.11
						EQUIPMENT TOTALS:	9,283.38
						GENERAL EXPENDITURES TOTALS:	548,938.99
						OFFICE TOTALS:	548,938.99
1999 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ABERNATHY, CATHERINE MARY	01/01/20	01/02/20	STAFF DIRECTOR	494.45
			BEAN, ROBERT A	01/01/20	01/02/20	MINORITY STAFF DIRECTOR	2,082.11
			BOSSART, BETSY W	01/01/20	01/02/20	ADMINISTRATIVE ASSISTANT	138.89
			BROWN, MELANIE R	01/01/20	01/02/20	ASSISTANT COUNSEL	200.00
			BUHLER, KAREN SUE	01/01/20	01/02/20	FRANKING COMMISSION STAFF	288.89
			BUHLER, ROMAN	01/01/20	01/02/20	COUNSEL	511.11
			CROKER, ROBERT V	01/01/20	01/02/20	PROFESSIONAL STAFF	250.00
			CYRON, KEVIN	01/01/20	01/02/20	PART TIME	41.67
			DALL, JACK L	01/01/20	01/02/20	FRANKING COMMISSION STAFF DIRECTOR	500.00
			EDELEN, RENEE L	01/01/20	01/02/20	STAFF ASSISTANT	177.78
			GIULIANI, JANET	01/01/20	01/02/20	PROFESSIONAL STAFF	361.11
			GOODE, CONSTANCE DORSEY	01/01/20	01/02/20	PROFESSIONAL STAFF	355.54
			HADJISKI, GEORGE	01/01/20	01/02/20	PROFESSIONAL STAFF	277.78
			HARRISON, MICHAEL L	01/01/20	01/02/20	PROFESSIONAL STAFF	422.05
			HASLER, J L	01/01/20	01/02/20	OFFICE MGR/PROFESSIONAL STAFF	333.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 HOUSE ADMINISTRATION—Con.						
		HAY, FREDERICK B	01/01/20	ASSISTANT COUNSEL	277.78	
		HINZMAN, JOEL P	01/01/20	PROFESSIONAL STAFF	333.33	
		HOWELL, CHARLES T	01/01/20	MINORITY CHIEF COUNSEL	1,646.77	
		KELUHER, JOHN J	01/01/20	ASSISTANT COUNSEL	511.11	
		KIRSCHENMANN, CHRISTINE J	01/01/20	STAFF ASSISTANT	194.45	
		DO	12/01/19	STAFF ASSISTANT (OVERTIME)	161.61	
		KOSLANICK	01/01/20	STAFF ASSISTANT	133.33	
		LE, HUY ANH	01/01/20	STAFF ASSISTANT	194.45	
		MCCARTHY, ELLEN A	01/01/20	PROFESSIONAL STAFF	494.14	
		MILLER, STEPHEN G	01/01/20	ASSISTANT COUNSEL	222.22	
		PATON, CYNTHIA A	01/01/20	OFFICE MANAGER	272.01	
		PINKUS, MATTHEW A	01/01/20	PROFESSIONAL STAFF	423.12	
		POBLETE, JASON I	01/01/20	PRESS SECRETARY	333.33	
		RABINO, BERNARD	01/01/20	SPECIAL COUNSEL TO THE MIN (P)	222.22	
		RANSOM, DAVID D	01/01/20	COMMUNICATIONS DIRECTOR	454.74	
		RODMAN, MICHAEL	01/01/20	SPECIAL ASSISTANT	174.90	
		ROMICK, BRIAN	01/01/20	SPECIAL ASSISTANT	133.33	
		SANDOE, ANDREW W B	01/01/20	STAFF ASSISTANT	711.11	
		SCHWEICHARDT, REYNOLD C	01/01/20	DEPUTY STAFF DIRECTOR	11.76	
		SIEBRASE, JAMIE LYNN	01/01/20	INTERIM	332.31	
		STEIN, ELIZABETH	01/01/20	ELECTIONS COUNSEL	316.67	
		WEIKLER, T ANDREW	01/01/20	PROFESSIONAL STAFF	694.45	
		WOLFF, OTTO J	01/01/20	PROFESSIONAL STAFF	14,878.75	
				PERSONNEL COMPENSATION TOTALS		
		TRAVEL				
01-05	P1	JOEL P. HINZMAN	12/14/19	HOTEL - TRAVEL	56.11	
01-05	P1	DO	12/16/19	PARKING TOLLS - TRAVEL	37.00	
01-05	P1	DO	12/14/19	MEALS - TRAVEL	50.94	
01-05	P1	REYNOLD C. SCHWEICHARDT	12/07/19	HOTEL - TRAVEL	67.40	
01-05	P1	DO	12/07/19	RENTAL CAR - TRAVEL	50.15	
01-05	P1	DO	12/07/19	TAXI TOLLS	26.00	
01-05	P1	DO	12/07/19	MEALS - TRAVEL	12.00	
01-05	P1	DO	12/17/19	TAXI TOLLS - TRAVEL	27.00	
01-05	P1	DO	12/17/19	METRO TOLLS - TRAVEL	3.00	
01-05	P1	DO	12/17/19	MEALS - TRAVEL	6.12	
01-05	P1	ROBERT CROKER	12/14/19	GAS	16.41	
01-05	P1	DO	12/12/19	FOOD/MEALS TRAVEL	51.83	
01-05	P1	DO	12/12/19	RENTAL CAR - TRAVEL	156.71	
01-05	P1	DO	12/12/19	HOTEL - TRAVEL	294.12	
01-05	P1	DO	12/12/19	AIRFARE - TRAVEL	262.75	
01-21	P1	CITIBANK GOV CARD SERVICE	11/12/19	AIRLINE TRAVEL #19701	148.00	
01-21	P1	DO	12/08/19	AIRLINE TRAVEL #97500	460.50	
01-21	P1	DO	11/18/19	AIRLINE TRAVEL #30422	116.50	

01-21	PI	0H000000148	DO	11/29/19	12/07/19	12/29/19	AIRLINE TRAVEL #49156	302.00
01-21	PI	0H000000148	DO	12/07/19	12/29/19	12/07/19	AIRLINE TRAVEL #66995	449.99
01-27	PI	0H000000155	REYNOLD C. SCHWEICKHARDT	12/28/19	12/29/19	12/29/19	MEALS - TRAVEL	21.28
01-27	PI	0H000000155	DO	12/28/19	12/29/19	12/29/19	HOTEL	86.53
01-27	PI	0H000000155	DO	12/28/19	12/29/19	12/29/19	TAXI TOLLS	30.00
01-27	PI	0H000000155	DO	12/28/19	12/29/19	12/29/19	RENTAL CAR	77.02
02-24	PI	0H000000177	CITIBANK GOV CARD SERVICE	11/10/19	12/29/19	12/29/19	TICKETS 1969, 7104, 7101, 7965, 8047	1,184.50
							TRAVEL TOTALS:	4,013.86
RENT, COMMUNICATION, UTILITIES								
01-06	PI	0H000000141	FEDERAL EXPRESS CORP	12/15/19	12/15/19	12/15/19	SHIPPING SERVICE	15.71
01-06	PI	0H000000142	DO	12/22/19	12/22/19	12/22/19	SHIPPING SERVICES	15.90
01-06	PI	0H000000135	REYNOLD C. SCHWEICKHARDT	01/05/19	02/04/19	02/04/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	65.83
01-06	PI	0H000000135	DO	12/05/19	01/03/19	01/03/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	65.27
01-06	PI	0H000000136	DO	07/05/19	08/04/19	08/04/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	59.99
01-06	PI	0H000000136	DO	05/08/19	06/05/19	06/05/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	62.94
01-06	PI	0H000000136	DO	02/09/19	05/03/19	05/03/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	53.35
01-06	PI	0H000000136	DO	03/05/19	03/27/19	03/27/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	61.15
01-06	PI	0H000000136	DO	02/05/19	03/03/19	03/03/19	SUBSCRIBER SERVICE ISDN LINE ACCESS	63.66
01-21	PI	0H000000146	FEDERAL EXPRESS CORP	12/29/19	12/29/19	12/29/19	SHIPPING SERVICE	7.99
01-21	PI	0H000000147	DO	12/22/19	12/23/19	12/23/19	SHIPPING SERVICE	7.54
01-21	PI	0H000000153	J L HASLER	12/28/19	12/28/19	12/28/19	PHONE TOLLS	9.77
01-31	SS	00031000120		12/01/19	01/02/20	01/02/20	DC TEL EQUIP (TRANSFER)	4,010.62
01-31	SS	00031000139		12/01/19	01/02/20	01/02/20	DC TEL SERVICE (TRANSFER)	1,046.00
01-31	SS	00031000138		12/01/19	01/02/20	01/02/20	DC TEL TOLLS (TRANSFER)	1,629.67
02-01	PI	0H000000162	BAKER & HOSTETLER	11/01/19	11/30/19	11/30/19	CONSULTANT CONTRACT PHONE TOLLS	1.29
02-01	PI	0H000000162	DO	11/01/19	11/30/19	11/30/19	DELIVERY/MESSENGER SERVICE	7.93
02-11	PI	0H000000170	FEDERAL EXPRESS CORP	12/15/19	12/15/19	12/15/19	SHIPPING	3.67
02-24	PI	0H000000185	BAKER & HOSTETLER	12/01/19	12/27/19	12/27/19	PHONE TOLLS	2.02
03-10	SS	00091002002		12/01/19	12/31/19	12/31/19	DC TEL TOLLS (TRANSFER)	352.28
03-14	SS	00074003002		11/01/19	11/30/19	11/30/19	DC TEL TOLLS (TRANSFER)	481.45
03-15	PI	0H000000187	REYNOLD C. SCHWEICKHARDT	12/11/19	01/04/20	01/04/20	ISDN LINE COMPUTER ACCESS	57.41
03-15	PI	0H000000187	DO	11/03/19	11/21/19	11/21/19	ISDN LINE COMPUTER ACCESS	52.64
03-15	PI	0H000000187	DO	10/07/19	11/03/19	11/03/19	ISDN LINE COMPUTER ACCESS	52.80
03-31	SS	00091005828		10/01/19	12/31/19	12/31/19	DC TELEPHONE TOLLS (TRANSFER)	-33.54
03-31	SS	00091005829		06/01/19	09/30/19	09/30/19	DC TELEPHONE TOLLS (TRANSFER)	-36.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,118.88
PRINTING AND REPRODUCTION								
03-15	PI	0H000000188	XEROX CORPORATION	08/30/19	12/30/19	12/30/19	METER CHARGE	57.70
							PRINTING AND REPRODUCTION TOTALS	57.70
OTHER SERVICES								
02-01	PI	0H000000162	BAKER & HOSTETLER	11/01/19	11/30/19	11/30/19	GENERAL ELECTION CONSULTANT CONTRACT	3,005.50
02-01	PI	0H000000162	DO	11/01/19	11/30/19	11/30/19	CONSULTANT CONTRACT CONTESTED ELECTIONS	2,405.20
02-11	PI	0H000000171	E-ADVOCATES INC	12/01/19	12/31/19	12/31/19	WEB DESIGN SERVICE	12,000.00
02-24	PI	0H000000173	BAKER & HOSTETLER	12/07/19	12/27/19	12/27/19	CONSULTANT CONTRACT - ELECTION LAW	1,803.90
02-24	PI	0H000000175	DO	12/01/19	12/23/19	12/23/19	CONTESTED ELECTION CONSULTANT CONTRACT	2,405.20
03-16	PI	0H000000189	VERNER LIPPEERT	12/01/19	12/31/19	12/31/19	EDUC. BRIEFING TRAINING	5,000.00
							OTHER SERVICES TOTALS:	26,620.80
SUPPLIES AND MATERIALS								
01-05	HR	141655	NATIONAL JOURNAL GROUP	08/09/19	08/09/19	08/09/19	REFUND, OVERPAYMENT	-60.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 HOUSE ADMINISTRATION—Con.						
01-05	HR 141655	DO	08/06/19	REFUND; OVERPAYMENT	-181.34	
01-05	P1 OH00000137	AQUA COOL	10/31/19	BOTTLED WATER	39.58	
01-06	P1 OH00000126	BELL ATLANTIC MOBILE	11/02/19	SUBSCRIPTION ONLINE SERVICE	54.95	
01-06	P1 OH00000138	CAMPAIGNS & ELECTIONS	01/01/20	SUBSCRIPTION RENEWAL	49.95	
01-06	P1 OH00000139	LEXIS-NEXIS	11/30/19	ONLINE SUBSCRIPTION SERVICE	302.50	
01-06	P1 OH00000140	DO	11/01/19	ONLINE SUBSCRIPTION SERVICE	302.50	
01-12	P2 OSSPA37954	GEORGE ALLEN OFFICE SUPPLY	12/15/19	COPY PAPER 8 1/2 X 14 (YELLOW)	61.90	
01-21	P1 OH00000152	LEADERSHIP DIRECTORIES, INC.	12/02/19	PUBLICATION	225.00	
01-21	P1 OH00000151	LEXIS-LAW PUBLISHING	12/17/19	PUBLICATION	210.94	
01-21	P1 OH00000149	LEXIS-NEXIS	12/01/19	SUBSCRIPTION	302.50	
01-21	P1 OH00000145	POLAND SPRING WATER	12/01/19	SUBSCRIPTION	302.50	
01-21	P1 OH00000150	THE NEW YORK TIMES	12/17/19	BOTTLED WATER	12.00	
01-24	P1 OH00000154	LEXIS-NEXIS	12/27/19	SUBSCRIPTION	438.00	
01-31	SI 0003100051	INSIDE THE NEW CONGRESS	12/01/19	SUBSCRIPTION SERVICE	302.50	
02-02	P1 OH00000163	NATIONAL INFORMATION DATA	12/01/19	OFFICE SUPPLY (TRANSFER)	1,562.35	
02-02	P1 OH00000166	NATIONAL JOURNAL GROUP	03/12/19	REFUND; OVERPAYMENT	-145.68	
02-02	P1 OH00000167	DO	12/09/19	PUBLICATION	161.97	
02-11	P1 OH00000172	DOW JONES & CO., INC.	12/07/19	PUBLICATIONS	61.98	
02-11	P1 OH00000169	LEXIS-NEXIS	12/07/19	PUBLICATIONS	175.00	
02-11	P1 OH00000168	THE NEW YORK TIMES	12/20/19	SUBSCRIPTION	302.50	
02-24	P1 OH00000184	AQUA COOL	11/30/19	BOTTLED WATER	10.00	
02-24	P2 OSSPA38169	BELL ATLANTIC MOBILE	12/01/19	INTERNET SUBSCRIPTION	54.95	
02-28	P2 OSSPA38167	ACS DESKTOP SOLUTIONS, INC.	01/05/20	PALM PILOT V GRADLE	39.00	
03-15	P2 OSSPA38246	GEORGE ALLEN OFFICE SUPPLY	01/05/20	BROTHER P1-1700	99.90	
03-15	P2 OSSPA38246	ACS DESKTOP SOLUTIONS, INC.	06/28/19	CARRYING CASE	25.00	
03-31	SI 0009100045	DO	03/06/20	6 PACK OMEGA 250MB DISKETTES	968.00	
			12/01/19	OFFICE SUPPLY (TRANSFER)	0.60	
SUPPLIES AND MATERIALS TOTALS:					6,330.50	
EQUIPMENT						
01-12	P2 OSM9CA0316	B1 OFFICE PRODUCTS	09/27/19	SHREDDER	1,387.25	
01-19	P1 OH00000144	CATHERINE ABERNATHY	12/27/19	COMPUTER HARDWARE	389.93	
01-19	P1 OH00000144	DO	12/27/19	COMPUTER SOFTWARE	489.41	
01-19	P2 OSM9CA0300	DELL MARKETING L P	09/22/19	CARD	491.00	
01-19	P2 OSM9CA0300	DO	09/22/19	MODEM	178.00	
01-19	P2 OSM9CA0300	DO	09/22/19	DRIVE	1,877.00	
01-24	P2 OSM0CA0458	DO	11/10/19	DRIVE	1,428.00	
01-24	P2 OSM0CA0458	DO	11/10/19	INSTALLATION	349.00	
01-24	P2 OSM0CA0458	DO	11/10/19	INSTALLATION	105.00	
01-31	S2 00031003099	CLINTON COMPUTER	11/25/19	EQUIPMENT (TRANSFER)	17.24	
02-15	P2 OSM0C170018	DO	12/21/19	PRINTER	680.00	
02-15	P2 OSM0C170018	DO	12/21/19	SCANNER	800.00	



02-15	P2	OSM0C170018	DO	12/21/19	12/21/19	INSTALLATION	180.00
02-28	P2	OSM0C170315	GATEWAY COMPANIES, INC	01/11/20	01/11/20	COMPUTER	3,057.00
02-29	S2	00060003090		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.80
02-29	S2	00060003092		10/29/19	10/29/19	EQUIPMENT (TRANSFER)	158.31
02-29	S2	00060003093		11/05/19	11/05/19	EQUIPMENT (TRANSFER)	161.13
02-29	P2	OSM0C169771	K & C TECHNOLOGY CORPORATION	11/15/19	11/15/19	LAPTOP	3,738.00
02-29	P2	OSM0C169771	DO	11/15/19	11/15/19	MONITOR	4,224.00
03-02	P2	OSM0CA0467	DO	11/15/19	11/15/19	CARD	314.00
03-07	P2	OSM0CA0387	TECHNOLOGY MANAGEMENT SYSTEMS	10/19/19	10/19/19	COMPUTER ACCESSORY	479.60
03-09	P2	OSSPA38170	SOFTWARE SPECTRUM	01/05/20	01/24/20	OMNI-PAGE PRO	94.00
03-20	P2	OSM0CA0686	K & C TECHNOLOGY CORPORATION	01/10/20	01/10/20	COMPUTER ACCESSORY	25.92
03-20	P2	OSM0CA0686	DO	01/10/20	01/10/20	DRIVE	372.60
03-20	P2	OSM0CA0686	DO	01/10/20	01/10/20	CARD	81.00
03-20	P2	OSM0CA0686	DO	01/10/20	01/10/20	DRIVE	365.03
03-20	P2	OSM0C12799	SOFTWARE SYSTEMS GROUP, INC	11/01/19	01/31/20	SOFTWARE DEVELOPMENT	17,841.43
03-21	P2	OSSPA37676	SOFTWARE SPECTRUM	11/15/19	11/23/19	MS PROJECT 98 FULL	424.00
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	MS OFF 2000 PREMIUM	688.00
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	VISO PROFESSIONAL 2000	353.78
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	MS OFF 2000 PRO FULL	515.93
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	LICENSE FOR MS OFF 2000	3,364.80
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	MS OFF 2000 PRO ON	14.95
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	DOCUMENTATION	23.90
03-21	P2	OSSPA37676	DO	11/15/19	11/23/19	BUILD YOUR OWN WEBSITE	127.69
03-29	P2	OSM0C170317	CANON USA, INC	01/11/20	01/11/20	COPIER	840.00
03-29	P2	OSM0C169517	CLINTON COMPUTER	09/24/19	09/24/19	PRINTER	1,939.00
03-29	P2	OSM9C169517	DO	09/24/19	09/24/19	INSTALLATION	50.00
EQUIPMENT TOTALS							47,626.70
GENERAL EXPENDITURES TOTALS:							107,647.19
OFFICE TOTALS:							107,647.19
1998 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
01-12	P1	0H000000143	RENT, COMMUNICATION, UTILITIES	10/07/19	11/04/19	ISDN CHARGES	62.41
01-12	P1	0H000000143	REYNOLD C. SCHWEICKHARDT	11/05/19	12/04/19	ISDN LINE CHARGES	66.06
01-12	P1	0H000000143	DO				128.47
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
01-05	HR	141655	NATIONAL JOURNAL GROUP	01/01/19	12/31/19	REFUND: OVERPAYMENT	-221.48
SUPPLIES AND MATERIALS TOTALS:							-221.48
EQUIPMENT							
03-08	P2	OMIC966362A	ACS DESKTOP SOLUTIONS, INC.	06/25/19	06/25/19	INSTALL	300.00
03-08	P2	OMIC966362A	DO	06/25/19	06/25/19	DRIVE	2,035.00
03-08	P2	OMIC966362A	DO	06/25/19	06/25/19	DRIVE	185.00
03-20	P2	OMIC902706C	SOFTWARE SYSTEMS GROUP, INC.	11/04/19	11/04/19	SOFTWARE DEVELOPMENT	503.04
03-20	P2	OMIC902706D	DO	04/30/19	04/30/19	SOFTWARE DEVELOPMENT	1,078.49
EQUIPMENT TOTALS:							4,101.53
GENERAL EXPENDITURES TOTALS:							4,008.52
OFFICE TOTALS:							4,008.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			1,134,276.10	1,134,276.10
		PERSONNEL BENEFITS			317.13	317.13
		TRAVEL			11,543.71	11,543.71
		RENT, COMMUNICATION, UTILITIES			5,143.66	5,143.66
		PRINTING AND REPRODUCTION			52.30	52.30
		SUPPLIES AND MATERIALS			5,636.36	5,636.36
		EQUIPMENT			12,449.98	12,449.98
		GENERAL EXPENDITURES TOTALS			1,169,419.24	1,169,419.24
		OFFICE TOTALS:			1,169,419.24	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/20		AHWINONA CYNTHIA A	03/31/20	LEGISLATIVE STAFF		13,457.02
01/03/20		ANDERSON SARAH E	01/03/20	INTERN		47.67
03/20/20		BABAUTA ANTHONY M	03/31/20	MINORITY LEGISLATIVE ASSISTANT		1,375.00
01/03/20		BRUCE BONNIE B	03/31/20	LEGISLATIVE STAFF		12,588.90
01/03/20		BURROUGHS HARRY F	03/31/20	STAFF DIRECTOR/SUBCOMM ON FW&C		29,044.90
01/03/20		CALLUS DEBORAH ANN	03/31/20	DEPUTY CHIEF CLERK		15,351.10
01/03/20		CASEY THOMAS D	03/31/20	COUNSEL INVESTIGATIVE/LEGIS STAFF		15,106.67
01/03/20		CHAPMAN COLIN A	03/31/20	INVESTIGATIVE/LEGISLATIVE STAFF		10,951.36
01/03/20		CHRISTENSEN KURT	03/31/20	INVESTIGATIVE/LEGISLATIVE STAFF		20,751.37
01/03/20		CONDIT WILLIAM S	03/31/20	STAFF DIRECTOR		23,222.23
01/03/20		CORREIA MICHAEL J	03/31/20	SPECIAL ASST TO THE CHIEF COUNSEL		8,800.00
01/03/20		CRANDALL DOUGLAS W	03/31/20	STAFF DIRECTOR		23,222.23
01/03/20		CRISTE DAWN M	03/31/20	SUBCOMMITTEE CLERK		12,329.77
01/03/20		DAINES MICAH LAWTON	03/31/20	INTERN		3,193.67
01/03/20		DELMONT CHRISTINA L	03/31/20	INVESTIGATIVE STAFF		14,177.77
01/03/20		FABER ROBERT C	03/31/20	STAFF DIRECTOR		25,933.10
01/03/20		FABRIZIO MARIE HOWARD	03/31/20	MINORITY LEGISLATIVE STAFF		25,933.10
02/14/20		FIERRO TERESA C	03/31/20	SUBCOMMITTEE CLERK		3,655.55
01/03/20		FLEMMAL JEAN	03/31/20	MINORITY LEGISLATIVE STAFF		19,449.82
01/03/20		FLUHR CHRISTOPHER NOEL	03/31/20	INVESTIGATIVE/LEGISLATIVE STAFF		15,599.87
01/03/20		FREEMYER ALLEN DAVID	03/31/20	STAFF DIRECTOR		26,541.34
01/03/20		FULLER DOUGLAS S	03/31/20	COUNSEL/INVESTIGATIVE STAFF		23,222.23
01/03/20		GBSON DUANE	03/31/20	COUNSEL/LEGISLATIVE STAFF		26,970.30
01/03/20		GIDEON MADINA M	03/31/20	SUBCOMMITTEE CLERK		7,546.00
01/03/20		GUDDEN TIMOTHY W	03/31/20	COUNSEL		28,526.43
01/03/20		GRIFFITH GARY W	03/31/20	STAFF ASSISTANT		5,658.14
02/01/20		DO	02/04/20	STAFF ASSISTANT (OTHER COMPENSATION)		353.63
01/03/20		GUILLEN JOSE	03/31/20	SYSTEMS ADMINISTRATOR		16,232.33
01/03/20		HANSEN STEVEN MARK	03/31/20	COMMUNICATIONS DIRECTOR		17,111.10
01/03/20		HEALY RICHARD JAMES	03/31/20	MINORITY LEGISLATIVE STAFF		28,910.49

HEISSENUTTEL ANNE E .....	01/03/20	03/31/20	LEGISLATIVE STAFF	19,258.48
HENRY MICHAEL K .....	01/03/20	03/31/20	LEGISLATIVE STAFF	11,000.00
HOWARTH ROBERT G .....	01/03/20	03/31/20	LEGISLATIVE STAFF	13,603.33
HULL TOD C .....	01/03/20	03/31/20	LEGISLATIVE STAFF	21,244.43
JANSEN DAVID S .....	01/03/20	03/31/20	MINORITY LEGISLATIVE STAFF	18,883.33
JOHNSON JOSHUA .....	01/03/20	03/31/20	LEGISLATIVE STAFF	15,862.00
JOHNSON JOYCELYN M .....	01/03/20	03/31/20	MINORITY STAFF ASSISTANT	12,402.96
JONES LLOYD A .....	01/03/20	03/31/20	CHIEF OF STAFF	33,880.00
KENNEDY CHRISTINE A .....	01/03/20	03/31/20	CHIEF CLERK/ADMINISTRATOR	23,415.33
LAHEEB NAZAHAT .....	01/03/20	03/31/20	SUBCOMMITTEE CLERK	9,056.67
LANICH J STEVENS .....	01/03/20	03/31/20	MINORITY LEGISLATIVE STAFF	21,817.75
LANZONE DEBORAH VONHOFFMAN .....	01/03/20	03/31/20	MINORITY LEGISLATIVE STAFF	24,916.49
LAWRENCE JOHN A .....	01/03/20	03/31/20	MINORITY STAFF DIRECTOR	34,040.36
LIVINGSTON LINDA J .....	01/03/20	03/31/20	EXEC ASST TO CHIEF OF STAFF	17,381.96
MAULAND DAVID .....	01/03/20	03/31/20	MINORITY LEGISLATIVE STAFF ASST	5,186.63
MANSOURI T E MANASE .....	01/03/20	03/31/20	LEGISLATIVE STAFF	21,587.31
MEGGS ON ELIZABETH R .....	01/03/20	03/31/20	CHIEF COUNSEL	33,366.67
MILLER KATHLEEN A .....	01/03/20	03/31/20	SUBCOMMITTEE CLERK	17,318.90
MAGY ANDREA .....	01/03/20	03/31/20	FULL COMMITTEE CLERK	7,049.77
NEDDY KAREN K .....	01/03/20	03/31/20	RECEPTIONIST	6,722.23
NOVOTNY JOSEF R .....	01/03/20	03/31/20	STAFF ASSISTANT	7,394.20
OWENS ANN NICHOLSON .....	01/03/20	03/31/20	EXEC ASSISTANT TO THE MIN STAFF DIR	16,727.42
PETRICH JEFFREY .....	01/03/20	03/31/20	MINORITY CHIEF COUNSEL	30,919.44
PITTMAN L .....	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL	24,117.78
RABAGE JOHN .....	01/03/20	03/31/20	PRINTING CLERK	15,106.67
RAYFELD JOHN C .....	01/03/20	03/31/20	LEGISLATIVE STAFF	19,555.56
RIPP JEFFREY .....	02/01/20	03/31/20	LEGISLATIVE STAFF	6,666.66
RISHEL JOHN CURTIS .....	01/03/20	03/31/20	INVESTIGATIVE/LEGISLATIVE STAFF	16,518.89
ROLOUT ELIZABETH VERONICA .....	01/03/20	03/31/20	LEGISLATIVE STAFF	11,330.00
ROSENBERG ERICA .....	01/03/20	03/31/20	LEGISLATIVE STAFF	18,883.33
SEXTON SHARON CHERIE .....	01/03/20	03/31/20	MINORITY LEGISLATIVE STAFF	11,330.00
SHARROW WILLIAM J .....	02/01/20	02/29/20	FULL COMMITTEE CLERK	200.00
SILVA ARTURO R .....	01/03/20	03/31/20	LEGISLATIVE STAFF	9,582.23
THAYER CURTIS W .....	02/01/20	02/29/20	STAFF ASSISTANT	200.00
THOM GREGORY F .....	01/03/20	03/31/20	LEGISLATIVE STAFF	586.67
TWINCHEK MICHAEL S .....	01/03/20	03/31/20	DEPUTY COMMUNICATIONS DIRECTOR	8,922.23
VOGT ANN C .....	01/03/20	03/31/20	SUBCOMMITTEE CLERK	17,111.10
WATKINS DAVID .....	01/03/20	03/31/20	LEGISLATIVE CALENDAR CLERK	14,177.77
WEISS DANIEL .....	01/03/20	03/31/20	MINORITY LEGISLATIVE STAFF	18,553.57
WHALEY DAVID SCOTT .....	01/03/20	03/31/20	MINORITY COMMUNICATIONS DIRECTOR	22,428.39
WOODS MARGHERITA T .....	01/03/20	03/31/20	LEGISLATIVE STAFF	20,746.50
PERSONNEL COMPENSATION TOTALS:				1,134,276.10
PERSONNEL BENEFITS				
01-31 S7 00031000155 .....	01/01/20	01/31/20	TRANSIT BENEFIT	91.27
02-29 S7 00060000184 .....	02/01/20	02/29/20	TRANSIT BENEFIT	112.82
03-31 S7 00091000179 .....	03/01/20	03/31/20	TRANSIT BENEFIT	113.04
PERSONNEL BENEFITS TOTALS:				317.13
TRAVEL				
02-02 P1 00E00000101 .....	01/14/20	01/24/20	LOCAL TAXIS (2)	11.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON RESOURCES—Con						
02-02	P1	ORE00000099	01/13/20	TRAVEL REIMBURSEMENT	224.23	
02-04	P1	ORE00000100	01/18/20	TRAVEL REIMBURSEMENT	162.63	
02-10	P1	ORE00000102	01/28/20	TRAVEL REIMBURSEMENT	597.56	
02-10	P1	ORE00000105	01/23/20	TRAVEL REIMBURSEMENT	11.66	
02-10	P1	ORE00000104	01/26/20	TRAVEL REIMBURSEMENT	1,817.53	
02-10	P1	ORE00000103	01/27/20	TRAVEL REIMBURSEMENT	157.06	
02-14	P1	ORE00000111	12/10/19	TRAVEL REIMBURSEMENT	1,056.34	
02-14	P1	ORE00000112	01/27/20	TRAVEL REIMBURSEMENT	378.95	
02-14	P1	ORE00000114	01/28/20	TRAVEL REIMBURSEMENT	97.15	
02-14	P1	ORE00000113	01/23/20	TRAVEL REIMBURSEMENT	161.50	
02-29	P1	ORE00000118	01/24/20	TRAVEL REIMBURSEMENT	154.42	
02-29	P1	ORE00000119	01/10/20	TRAVEL REIMBURSEMENT	198.66	
02-29	P1	ORE00000119	01/31/20	TRAVEL REIMBURSEMENT	206.67	
02-29	P1	ORE00000120	01/23/20	TRAVEL REIMBURSEMENT	98.80	
02-29	P1	ORE00000120	01/18/20	LOCAL TAXIS	12.00	
03-09	P1	ORE00000125	02/18/20	LOCAL TAXIS	12.00	
03-09	P1	ORE00000124	02/01/20	LOCAL TAXIS	16.00	
03-09	P1	ORE00000128	02/28/20	LOCAL TAXI	5.00	
03-10	P1	ORE00000130	01/27/20	TRAVEL REIMBURSEMENT	864.02	
03-10	P1	ORE00000132	03/01/20	LOCAL TAXIS	16.00	
03-10	P1	ORE00000131	02/21/20	TRAVEL REIMBURSEMENT	242.82	
03-15	P1	ORE00000157	01/24/20	AIRFARE-T.O. 106A-013	419.00	
03-15	P1	ORE00000157	01/23/20	AIRFARE-T.O. 106A-014	419.00	
03-15	P1	ORE00000157	01/24/20	AIRFARE-T.O. 106A-012	419.00	
03-15	P1	ORE00000157	02/03/20	AIRFARE-T.O. 106A-000	179.00	
03-15	P1	ORE00000157	02/09/20	AIRFARE-T.O. 106A-023	408.00	
03-15	P1	ORE00000158	01/27/20	AIRFARE-T.O. 106A-011	610.00	
03-15	P1	ORE00000158	01/27/20	AIRFARE-T.O. 106A-010	610.00	
03-15	P1	ORE00000158	01/17/20	AIRFARE-T.O. 106A-006	362.00	
03-15	P1	ORE00000158	01/29/20	AIRFARE-T.O. 106A-009	130.00	
03-15	P1	ORE00000158	01/24/20	AIRFARE-T.O. 106A-015	419.00	
03-15	P1	ORE00000159	01/28/20	AIRFARE-T.O. 106A-021	333.50	
03-15	P1	ORE00000159	01/31/20	AIRFARE-T.O. 106A-020	410.00	
03-15	P1	ORE00000159	01/28/20	AIRFARE-T.O. 106A-019	268.00	
03-15	P1	ORE00000159	01/27/20	AIRFARE-T.O. 106A-017	698.50	
03-22	HW	0490100567	01/04/20	CORR 214/00 DOC# ORE00000111	-1,056.34	
03-24	P1	ORE00000169	02/03/20	TRAVEL REIMBURSEMENT	412.95	
TRAVEL TOTALS:					11,543.71	
RENT, COMMUNICATION, UTILITIES						
02-14	P1	ORE00000107	01/14/20	OVERNIGHT DELIVERY	7.54	
02-29	S5	0006000125	01/31/20	DC TEL EQUIP (TRANSFER)	286.00	
02-29	S5	0006000144	01/31/20	DC TEL SERVICE (TRANSFER)	1,535.00	
02-29	S5	0006000163	01/31/20	DC TEL TOLLS (TRANSFER)	728.22	

03-09	P1	0RE00000126	FEDERAL EXPRESS CORP	01/24/20	02/01/20	02/01/20	OVERNIGHT DELIVERIES	7.34
03-09	P1	0RE00000127	DO	01/13/20	01/13/20	01/13/20	OVERNIGHT DELIVERIES	18.59
03-23	P1	0RE00000168	DO	02/16/20	02/18/20	02/18/20	OVERNIGHT DELIVERIES	7.34
03-31	S5	00091003126	DC TEL EQUIP (TRANSFER)	02/01/20	02/29/20	02/29/20	DC TEL EQUIP (TRANSFER)	350.00
03-31	S5	00091003145	DC TEL SERVICE (TRANSFER)	02/01/20	02/29/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,535.00
03-31	S5	00091003164	DC TEL TOLLS (TRANSFER)	02/01/20	02/29/20	02/29/20	DC TEL TOLLS (TRANSFER)	668.63
								5,143.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	
02-29	S3	000600000009	PRINTING AND REPRODUCTION	02/01/20	02/29/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	5.40
03-23	P1	0RE00000166	MICHAEL WINCHEK	03/13/20	03/13/20	03/13/20	GRAPHICS	39.50
03-31	S3	000910000114		03/01/20	03/31/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
							PRINTING AND REPRODUCTION TOTALS:	52.30
01-12	P1	0RE000000085	SUPPLIES AND MATERIALS	12/01/19	12/30/20	12/30/20	BURRELL MEDIA DIRECTOR & MEDIA	565.00
01-31	S1	00031000057	BURRELLE'S INFORMATION	01/03/20	01/31/20	01/31/20	OFFICE SUPPLY (TRANSFER)	745.55
02-14	P1	0RE00000106	HIGH COUNTRY NEWS	04/01/20	04/01/20	04/01/20	SUBSCRIPTION	42.00
02-17	HW	04901000403	BURRELLE'S INFORMATION	12/01/19	12/30/20	12/30/20	CORR. 1/12/00 D0CA 0RE00000085	-565.00
02-28	P2	0SSPA38247	CANON USA, INC	01/12/20	01/31/20	01/31/20	DRUM UNIT FOR CANON	432.00
02-28	P2	0SSPA38282	OFFICE DEPOT SERVICE	01/12/20	01/28/20	01/28/20	OPEN BACK MAGAZINE FILES	50.04
02-29	S1	000600000053		02/01/20	02/29/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,921.89
03-09	P1	0RE00000123	BEST BUY CO. INC.	02/10/20	02/10/20	02/10/20	VCR	99.99
03-09	P1	0RE00000128	MARGHERITA T WOODS	02/29/20	02/29/20	02/29/20	JAZ DISK	104.49
03-09	P1	0RE00000121	NATIONAL NEWS	04/05/20	06/27/20	06/27/20	SUBSCRIPTION	286.80
03-09	P1	0RE00000122	OAG	03/01/20	02/28/20	02/28/20	OFFICIAL AIRLINE GUIDE	219.00
03-14	P1	0RE00000133	CRYSTAL SPRING WATER	01/01/20	01/31/20	01/31/20	BOTTLED WATER (1333)	8.50
03-14	P1	0RE00000134	DO	01/01/20	01/31/20	01/31/20	BOTTLED WATER (1337)	22.50
03-14	P1	0RE00000135	DO	01/01/20	01/31/20	01/31/20	COOLER RENTAL (1329)	5.00
03-14	P1	0RE00000136	DO	01/01/20	01/31/20	01/31/20	BOTTLED WATER (1626)	22.50
03-14	P1	0RE00000137	DO	01/01/20	01/31/20	01/31/20	COOLER RENTAL 509	5.00
03-14	P1	0RE00000138	DO	02/01/20	02/29/20	02/29/20	COOLER RENTAL 809	5.00
03-14	P1	0RE00000139	DO	01/01/20	01/31/20	01/31/20	COOLER RENTAL 818	5.00
03-14	P1	0RE00000140	DO	01/01/20	01/31/20	01/31/20	BOTTLED WATER 1324	19.00
03-14	P1	0RE00000141	DO	01/01/20	01/31/20	01/31/20	BOTTLED WATER 1328	19.00
03-22	P2	0SSPA38659	MAG SYSTEMS INC	02/29/20	03/09/20	03/09/20	COLUMNAR SHEETS	22.34
03-23	P1	0RE00000167	CRYSTAL SPRING WATER	01/01/20	01/31/20	01/31/20	COOLER RENTAL	5.00
03-31	S1	000910000051		03/01/20	03/31/20	03/31/20	OFFICE SUPPLY (TRANSFER)	1,595.76
							SUPPLIES AND MATERIALS TOTALS:	5,636.36
01-31	S2	00031003107	EQUIPMENT	01/03/20	01/31/20	01/31/20	EQUIPMENT (TRANSFER)	3,468.66
02-29	S2	00060003102		02/01/20	02/29/20	02/29/20	EQUIPMENT (TRANSFER)	3,392.66
03-29	P2	0SM0C170816	CANON USA INC.	02/19/20	02/19/20	02/19/20	FAX	2,165.00
03-29	P2	0SM0C170816	DO	02/19/20	02/19/20	02/19/20	INSTALL	75.00
03-31	S2	00091003117		03/01/20	03/31/20	03/31/20	EQUIPMENT (TRANSFER)	3,348.66
							EQUIPMENT TOTALS:	12,449.98
							GENERAL EXPENDITURES TOTALS:	1,169,419.24
							OFFICE TOTALS:	1,169,419.24

1995 COMMITTEE ON RESOURCES  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION  
AHWINONA, CYNTHIA A

01/01/20 01/02/20 LEGISLATIVE STAFF

408.04

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 COMMITTEE ON RESOURCES—Con						
		ANDERSON, SARAH E	01/01/20	INTERN	95.33	
		BRUCE, BONNIE B	01/01/20	LEGISLATIVE STAFF	411.11	
		BURROUGHS, HARRY F	01/01/20	STAFF DIRECTOR/SUBCOMM ON FW&C	729.78	
		CALLUS, DEBORAH ANN	01/01/20	DEPUTY CHIEF CLERK	466.67	
		CASEY, THOMAS D	01/01/20	COUNSEL INVESTIGATIVE/LEGIS STAFF	333.33	
		CHAPMAN, COLIN A	01/01/20	INVESTIGATIVE/LEGISLATIVE STAFF	274.99	
		CHRISTENSEN, KURT	01/01/20	INVESTIGATIVE/LEGISLATIVE STAFF	591.72	
		CONDIT, WILLIAM S	01/01/20	STAFF DIRECTOR	653.40	
		CORREIA, MICHAEL J	01/01/20	STAFF ASSISTANT	288.89	
		CRANDALL, DOUGLAS W	01/01/20	STAFF DIRECTOR	633.40	
		CRISTE, DAWN M	01/01/20	SUBCOMMITTEE CLERK	377.78	
		DELMONT, CHRISTINA L	01/01/20	INVESTIGATIVE STAFF	433.33	
		FABER, ROBERT C	01/01/20	STAFF DIRECTOR	661.11	
		FABRIZIO, MARIE HOWARD	01/01/20	MINORITY LEGISLATIVE STAFF	705.56	
		FLEMMING, JEAN	01/01/20	MINORITY LEGISLATIVE STAFF	629.17	
		FLUHR, CHRISTOPHER NOEL	01/01/20	INVESTIGATIVE/LEGISLATIVE STAFF	476.67	
		FREEMYER, ALLEN DAVID	01/01/20	STAFF DIRECTOR	661.11	
		FULLER, DOUGLAS S	01/01/20	COUNSEL/INVESTIGATIVE STAFF	616.67	
		GIBSON, DUANE	01/01/20	COUNSEL/LEGISLATIVE STAFF	734.72	
		GIBSON, NADINA M	01/01/20	SUBCOMMITTEE CLERK	227.78	
		GIDDER, TIMOTHY W	01/01/20	COUNSEL	716.67	
		GRIFFITH, GARY W	01/01/20	STAFF ASSISTANT	443.33	
		GUILLIN, JOSE	01/01/20	SYSTEMS ADMINISTRATOR	491.51	
		HANSEN, STEVEN MARK	01/01/20	COMMUNICATIONS DIRECTOR	498.31	
		HEALY, RICHARD JAMES	01/01/20	MINORITY LEGISLATIVE STAFF	744.53	
		HEISSENBUETTEL, ANNE E	01/01/20	LEGISLATIVE STAFF	558.28	
		HENRY, MICHAEL K	01/01/20	LEGISLATIVE STAFF	366.67	
		HOWARTH, ROBERT G	01/01/20	LEGISLATIVE STAFF	477.78	
		HULL, TOD C	01/01/20	LEGISLATIVE STAFF	575.09	
		JANSEN, DAVID S	01/01/20	MINORITY LEGISLATIVE STAFF	616.67	
		JOHNSON, JOSHUA	01/01/20	LEGISLATIVE STAFF	483.33	
		JOHNSON, JOYCELYN M	01/01/20	MINORITY STAFF ASSISTANT	540.34	
		JONES, LLOYD A	01/01/20	CHIEF OF STAFF	744.44	
		KENNEDY, CHRISTINE A	01/01/20	CHIEF CLERK/ADMINISTRATOR	672.22	
		LAHEEB, NAZAHAT	01/01/20	SUBCOMMITTEE CLERK	305.56	
		LANICH, J STEVENS	01/01/20	MINORITY LEGISLATIVE STAFF	614.75	
		LANZONE, DEBORAH VONHOFFMAN	01/01/20	MINORITY LEGISLATIVE STAFF	663.12	
		LAWRENCE, JOHN A	01/01/20	MINORITY STAFF DIRECTOR	751.11	
		LIVINGSTON, LINDA J	01/01/20	EXEC ASST TO CHIEF OF STAFF	516.87	
		LIVINGSTON, LINDA J	01/01/20	MINORITY LEGISLATIVE STAFF ASST	314.44	
		MADLAND, DAVID	01/01/20	LEGISLATIVE STAFF	609.66	
		MANISUR, T E MANASE	01/01/20	CHIEF COUNSEL	749.12	
		MEGINSON, ELIZABETH R	01/01/20	SUBCOMMITTEE CLERK	493.26	
		MILLER, KATHLEEN A	01/01/20			



NAGY ANDREA	01/01/20	01/02/20	FULL COMMITTEE CLERK	211.11
NEEDY KAREN K	01/01/20	01/02/20	RECEPTIONIST	212.22
NOVOTNY JOSEF R	01/01/20	01/02/20	STAFF ASSISTANT	363.16
OWENS ANN NICHOLSON	01/01/20	01/02/20	EXEC ASSISTANT TO THE MIN STAFF DIR	569.10
PETRICH JEFFREY	01/01/20	01/02/20	MINORITY CHIEF COUNSEL	744.53
PITTMAN L	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL	681.72
RAMAGE JOHN	01/01/20	01/02/20	PRINTING CLERK	377.78
RAYFIELD JOHN C	01/01/20	01/02/20	LEGISLATIVE STAFF	555.56
RISHEL JOHN CURTIS	01/01/20	01/02/20	INVESTIGATIVE/LEGISLATIVE STAFF	491.83
ROLOUT ELIZABETH VERONICA	01/01/20	01/02/20	LEGISLATIVE STAFF	368.67
ROSENBERG ERICA	01/01/20	01/02/20	MINORITY LEGISLATIVE STAFF	616.67
SEXTON SHARON CHERIE	01/01/20	01/02/20	FULL COMMITTEE CLERK	361.11
SILVA ARTURO R	01/01/20	01/02/20	STAFF ASSISTANT	316.67
THOM GREGORY F	01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	13.33
TWINGHEK MICHAEL S	01/01/20	01/02/20	SUBCOMMITTEE CLERK	202.78
VOGL ANN C	01/01/20	01/02/20	LEGISLATIVE CALENDAR CLERK	503.11
WATKINS DAVID	01/01/20	01/02/20	MINORITY LEGISLATIVE STAFF	457.50
WEISS DANIEL	01/01/20	01/02/20	MINORITY COMMUNICATIONS DIRECTOR	537.17
WHALEY DAVID SCOTT	01/01/20	01/02/20	LEGISLATIVE STAFF	628.22
WOODS MARGHERITA T	01/01/20	01/02/20	CHIEF FINANCIAL OFFICER	591.11
PERSONNEL COMPENSATION TOTALS:				32,161.96
TRAVEL				
01-04 P1 0RE00000080	11/28/19	12/31/19	TRAVEL REIMBURSEMENT	601.20
01-28 P1 0RE00000091	12/01/19	12/04/19	AIRFARE - T.O.106-236	242.75
01-28 P1 0RE00000092	12/01/19	12/04/19	AIRFARE - T.O.106-233	468.25
01-28 P1 0RE00000093	11/30/19	12/03/19	AIRFARE - T.O.106-234	304.00
01-28 P1 0RE00000094	11/11/19	11/14/19	AIRFARE - T.O.106-227	546.50
01-28 P1 0RE00000095	11/12/19	11/14/19	AIRFARE - T.O.106-228	558.50
01-28 P1 0RE00000096	11/25/19	11/28/19	AIRFARE - T.O.106-232	400.00
01-28 P1 0RE00000097	11/28/19	11/29/19	AIRFARE - T.O.106-226	105.50
01-28 P1 0RE00000098	12/16/19	12/16/19	AIRFARE - T.O.106-240	261.30
02-14 P1 0RE00000110	12/16/19	12/16/19	AIRFARE-T.O. 106-258	160.50
02-14 P1 0RE00000110	11/28/19	11/28/19	AIRFARE-T.O. 106-229	437.75
02-14 P1 0RE00000110	12/10/19	12/10/19	AIRFARE-T.O. 106-240	797.95
02-14 P1 0RE00000110	12/14/19	12/14/19	AIRFARE-T.O. 106-258	248.50
03-10 P1 0RE00000129	11/13/19	11/14/19	TRAVEL REIMBURSEMENT	965.68
03-22 HV 04901000567	12/10/19	01/04/20	TRAVEL REIMBURSEMENT	1,056.34
03-23 P1 0RE00000165	07/24/19	07/24/19	HEARING ROOM RENTAL	336.00
TRAVEL TOTALS:				7,490.72
RENT, COMMUNICATION, UTILITIES				
01-24 P1 0RE00000088	12/21/19	12/21/19	OVERNIGHT DELIVERY	15.40
01-31 S5 00031000124	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	216.00
01-31 S5 00031000143	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,546.00
01-31 S5 00031000162	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	695.46
RENT, COMMUNICATION, UTILITIES TOTALS:				2,474.86
OTHER SERVICES				
01-04 P1 0RE00000078	12/08/19	12/10/19	TRAINING COURSE	828.75
01-12 P1 0RE00000087	12/08/19	12/08/19	REPRESENTATIONAL EXPENSES- AFRICA	29.64
01-12 P2 0M1C902708C	12/15/19	12/15/19	FORENSIC COMPUTER DATA SVCS	20.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 COMMITTEE ON RESOURCES—Con						
01-24	P1	ORE00000090	ANDREA NAGY			
02-16	P2	OSM0C12786	COMPUTER FORENSICS INC	12/09/19	12/09/19	20.00
03-02	P2	OSM0C12786A	DO	01/15/20	01/15/20	9,324.70
03-15	P1	ORE00000160	NEAL R. GROSS & CO. INC.	01/15/20	01/15/20	4,622.16
03-20	P2	OSM0C12786B	COMPUTER FORENSICS INC	11/30/19	11/30/19	1,536.13
				03/15/20	03/15/20	454.75
						16,836.13
SUPPLIES AND MATERIALS						
01-06	P1	ORE00000082	CONGRESSIONAL QUARTERLY, INC	04/25/20	04/24/20	1,695.00
01-06	P1	ORE00000084	DO	04/01/20	04/01/20	1,574.00
01-06	P1	ORE00000083	THE NEW YORK TIMES	12/20/19	12/17/20	442.00
01-31	S1	00031000056		12/01/19	12/31/19	-19.50
01-31	HR	141384	ANCHORAGE DAILY NEWS	03/04/19	03/03/20	-10.33
02-10	P2	OSSPA38000	GEORGE ALLEN OFFICE SUPPLY	12/22/19	01/10/20	85.50
02-14	P1	ORE00000109	DOW JONES & CO., INC.	12/20/19	12/20/20	175.00
02-14	P1	ORE00000108	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	340.00
02-17	HV	04501009403	BURRELL'S INFORMATION	12/01/19	12/30/20	565.00
02-24	P1	ORE00000116	CONGRESSIONAL QUARTERLY, INC	09/25/19	11/18/20	1,574.00
02-29	S1	00060000052		12/01/19	12/31/19	5,052.06
03-09	P2	OSSPA37949	GEORGE ALLEN OFFICE SUPPLY	12/14/19	02/23/20	311.16
03-14	P1	ORE00000142	CRYSTAL SPRING WATER	12/01/19	12/31/19	5.00
03-14	P1	ORE00000143	DO	08/27/19	11/30/19	22.81
03-14	P1	ORE00000144	DO	12/01/19	12/31/19	5.00
03-14	P1	ORE00000145	DO	08/27/19	11/30/19	15.81
03-14	P1	ORE00000146	DO	12/01/19	12/30/19	8.50
03-14	P1	ORE00000147	DO	08/27/19	11/30/19	19.31
03-14	P1	ORE00000148	DO	12/01/19	12/31/19	5.00
03-14	P1	ORE00000149	DO	08/27/19	11/30/19	40.31
03-14	P1	ORE00000150	DO	12/01/19	12/31/19	5.00
03-14	P1	ORE00000151	DO	08/27/19	11/30/19	29.81
03-14	P1	ORE00000152	DO	11/01/19	11/30/19	8.50
03-14	P1	ORE00000153	DO	08/27/19	11/30/19	15.81
03-14	P1	ORE00000154	DO	08/27/19	11/30/19	15.81
03-14	P1	ORE00000155	DO	12/01/19	12/31/19	5.00
03-14	P1	ORE00000156	DO	08/27/19	11/30/19	33.31
03-17	P2	OSSPA37623	OFFICE DEPOT SERVICE	11/08/19	01/13/20	493.41
03-17	P2	OSSPA37623	DO	11/08/19	01/13/20	18.30
03-17	P2	OSSPA37623	DO	11/08/19	01/13/20	8.23
03-17	P2	OSSPA37623	DO	11/08/19	01/13/20	10.17
03-17	P2	OSSPA37623	DO	11/08/19	01/13/20	92.19
03-23	P1	ORE00000161	CRYSTAL SPRING WATER	12/01/19	12/31/19	144.42
03-23	P1	ORE00000162	DO	12/01/19	12/31/19	5.00
						5.00
OTHER SERVICES TOTALS						

03-23	P1	ORE00000163	DO	08/27/19	11/30/19	COOLER RENTAL	15.81
03-23	P1	ORE00000164	DO	12/01/19	12/31/19	COOLER RENTAL	5.00
03-31	S1	00091000050		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	216.50
						SUPPLIES AND MATERIALS TOTALS:	13,032.90
EQUIPMENT							
01-12	P2	OSM0C169668	UNIVERSAL HI-TECH DEVELOPMENT	10/21/19	10/21/19	COMPUTER	29,474.40
01-12	P2	OSM0C169668	DO	10/21/19	10/21/19	COMPUTER	1,000.00
01-14	P2	OSM0C169901	SOFTWARE	11/19/19	11/19/19	SOFTWARE	4,706.10
02-08	P2	OSM0CA0505	UNIVERSAL HI-TECH DEVELOPMENT	12/02/19	12/02/19	MEMORY	2,987.16
02-24	P1	ORE00000115	UNIVERSAL HI-TECH DEVELOPMENT	11/17/19	11/17/19	FAX SERVICE -T&M	115.67
02-24	P1	ORE00000115	CANON USA, INC	12/17/19	12/17/19	FAX SERVICE- T&M	125.78
02-28	P2	OSM0CA0744	DO	01/16/20	01/16/20	PRINTER	299.95
02-28	P2	OSM0CA0744	CDW-GOVERNMENT	01/16/20	01/16/20	SHIPPING	9.67
02-28	P2	OSM0CA0744	DO	12/02/19	12/02/19	PRINTER	6,888.15
02-28	P2	OSM0C169955	UNIVERSAL HI-TECH DEVELOPMENT	01/07/20	01/07/20	COMPUTER	9,475.00
03-10	P2	OSM0C170210	DO	01/07/20	01/07/20	INSTALLATION	250.00
03-10	P2	OSM0C170210	DO	12/02/19	12/02/19	FAX	10,700.00
03-16	P2	OSM0C169956	CANON USA INC.				900.00
03-16	P2	OSM0CA0630	ZAMOISKI CO.	01/06/20	01/06/20	TELEVISION	66,931.88
						EQUIPMENT TOTALS:	138,928.45
						GENERAL EXPENDITURES TOTALS:	
						OFFICE TOTALS:	138,928.45

2000 INTERNATIONAL RELATIONS  
GENERAL EXPENDITURES

01-03/20	03/31/20	DEMOCRATIC COUNSEL	1,241,279.03
01-03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	339.13
01-03/20	03/31/20	SUBCOMMITTEE PROF STAFF MEMBER	5,998.31
01-03/20	03/31/20	AA FOR CLASSIFIED MATERIALS & TRAVEL	8,210.03
01-03/20	03/31/20	AA FOR CLASSIFIED MATERIALS & TRAVEL (OTHER COMPENSAT	117.40
01-03/20	03/31/20	PROFESSIONAL STAFF MEMBER	4,725.28
01-03/20	03/31/20	ADMINISTRATIVE DIRECTOR	9,489.83
01-03/20	03/31/20	PROFESSIONAL STAFF MEMBER	1,270,159.01
01-03/20	03/31/20	COORD LEG INFO CLASS MAT & SEC	
01-03/20	02/29/20	LEGIS INFORMATION SYSTEMS COOR	
01-03/20	03/31/20	PROFESSIONAL STAFF MEMBER	
01-03/20	03/31/20	PROFESSIONAL STAFF MEMBER	
01-03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	
		GENERAL EXPENDITURES TOTALS:	1,270,159.01
		OFFICE TOTALS:	1,270,159.01

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

01-03/20	03/31/20	ABRAMOWITZ, DAVID S	29,940.53
01-03/20	03/31/20	ADAMS, DAVID S	20,145.82
01-03/20	03/31/20	ANDERSON, DOUGLAS C.	20,943.47
01-03/20	03/31/20	BARKS, CURTIS LEON	14,230.84
01-03/20	03/31/20	DO	1,858.96
01-03/20	03/31/20	BERKOWITZ, PAUL, HERSHEL	22,607.35
01-03/20	03/31/20	BLOOMER, NANCY SHUBA	24,110.62
01-03/20	03/31/20	BUDLANDER, DEBORAH E	22,607.35
01-03/20	03/31/20	BRENT PARKER H	4,166.67
01-03/20	03/31/20	DO	
01-03/20	03/31/20	BROOKES, PETER T	7,035.50
01-03/20	03/31/20	CALLAHAN, THOMAS J	22,631.63
01-03/20	03/31/20	CARROLL, SEAN C	22,582.27
			21,821.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTERNATIONAL RELATIONS—Con.						
		CHAKA MALIK W.	01/03/20	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,003.95	
		CHRISTENSEN JODI B	01/03/20	DEMOCRATIC PROF STAFF MEMBER	13,444.43	
		CLACK MARK CHRISTOPHER	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07	
		CRAWFORD THERESA L	01/03/20	STAFF ASSOCIATE	5,835.87	
		CRUMP RONALD C	01/03/20	PROFESSIONAL STAFF MEMBER	18,418.63	
		DESAI NISHA	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07	
		DOHERTY CAROL G	01/03/20	DEMOCRATIC CLERK	16,093.29	
		ENNIS MICHAEL P	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	27,924.66	
		FEINSTEIN BARBARA A	01/03/20	DEMOCRATIC SPEECHWRITER	11,000.00	
		FELD EVAN	01/03/20	DEMOCRATIC STAFF ASSOCIATE	7,612.00	
		FITE DAVID P	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07	
		GAGE MARTIN C	01/03/20	PROFESSIONAL STAFF MEMBER	22,714.38	
		GARON RICHARD J	01/03/20	CHIEF OF STAFF	33,655.22	
		GILLEY KRISTEN F	01/03/20	PROFESSIONAL STAFF MEMBER	22,714.38	
		GLASSMAN CHARISSE	01/03/20	DEMOCRATIC PROF STAFF MEMBER	18,333.33	
		GROSS JASON J	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07	
		HERZBERG JOHN W	01/03/20	PROFESSIONAL STAFF MEMBER	22,607.35	
		HICKEY PETER	01/03/20	DEMOCRATIC PROF STAFF MEMBER	18,333.33	
		HOCHSTEIN AMOS J	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,818.46	
		HOUSEMAN CHARMAINE	01/03/20	SUBC STAFF ASSOCIATE	7,322.66	
		DO	01/01/20	SUBC STAFF ASSOCIATE (OVERTIME)	788.51	
		KING ROBERT R	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,823.69	
		KIRK MARK STEVEN	03/27/20	COUNSEL	1,092.50	
		LIVINGSTON SHELLEY S	01/03/20	BUDGET/FISCAL AFFAIRS	22,276.35	
		MACKAY JOHN P	01/03/20	INVESTIGATIVE COUNSEL	29,416.29	
		MALDONADO VICTOR	01/03/20	SUBCOMMITTEE STAFF ASSOCIATE	6,089.60	
		MANDEL MATTHEW	01/03/20	STAFF ASSOCIATE	5,439.41	
		DO	02/01/20	STAFF ASSOCIATE (OVERTIME)	18.34	
		DO	03/01/20	STAFF ASSOCIATE (OTHER COMPENSATION)	967.79	
		MCCARRY CALEB	01/03/20	PROFESSIONAL STAFF MEMBER	23,014.96	
		MCDONALD KELLY LEE	01/03/20	SUBCOMMITTEE STAFF ASSOCIATE	6,089.60	
		MEALY MARC P	01/03/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07	
		MOAZED KATHLEEN BERTELSEN	01/03/20	DEMOCRATIC CHIEF OF STAFF	33,655.22	
		MORELLI VINCENT L	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	27,853.47	
		MUNSON LESTER E	01/03/20	COMMUNICATIONS DIRECTOR	23,109.83	
		O'DONNELL LUCIA A	01/03/20	SUBCOMMITTEE STAFF ASSOCIATE	7,301.18	
		O'DONNELL JOAN I	01/03/20	STAFF ASSOCIATE	4,598.92	
		DO	01/01/20	STAFF ASSOCIATE (OVERTIME)	833.73	
		DO	03/01/20	TRAVEL & WEBSITE COORDINATOR	3,166.67	
		OWEN MARILYN CONEY	01/03/20	STAFF ASSOCIATE	8,373.20	
		DO	02/01/20	STAFF ASSOCIATE (OVERTIME)	123.51	
		PAINTER JOSEPH M	01/03/20	STAFF ASSOCIATE	7,231.40	
		POBLETE YLEEN D S	01/03/20	SUBCOMM PROF STAFF MEMBER	18,151.03	

QUINN JILL N	01/03/20	03/31/20	STAFF ASSOCIATE	7,358.27
RADEMAKER STEPHEN G	01/03/20	03/31/20	CHIEF COUNSEL	31,275.61
RECORD FRANCIS C	01/03/20	03/31/20	SR PROFESSIONAL STAFF MEMBER	28,857.81
REES GROVER JOSEPH	01/03/20	03/31/20	SUBCOMTEE DIRECTOR/CHIEF COUNSEL	28,762.39
REYNOLDS MATTHEW A	01/03/20	03/31/20	SUBCOMTEE PROFESSIONAL STAFF MEMBER	19,619.92
ROBERTS JOHN WALKER	01/03/20	03/31/20	SR PROFESSIONAL STAFF MEMBER	28,857.81
RUSH LAURA L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	18,056.95
SESTRIC NICOLLE A	01/03/20	03/31/20	SUBCOMTEE STAFF ASSOCIATE	6,343.33
SHAMSON TANYA	01/03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07
SHEEHY THOMAS P	01/03/20	03/31/20	SUBCOMTEE STAFF DIRECTOR	27,924.66
SOLOMON LINDA ANN	01/03/20	03/31/20	PROTOCOL OFFICER	18,465.48
TAMARGO MAURICIO J	01/03/20	03/31/20	SUBCOMTEE STAFF DIRECTOR	27,924.66
VITARELLI BEVERLY WIANO	01/03/20	03/31/20	STAFF ASSOCIATE	11,498.37
WEBER JOSEPHINE	01/03/20	03/31/20	SENIOR STAFF ASSOCIATE	17,127.00
WEINBERG HILIEL	01/03/20	03/31/20	SR PROFESSIONAL STAFF MEMBER	26,065.34
WHITTAKER LARRY W	01/03/20	03/31/20	INFORMATION SYSTEMS MANAGER	12,940.40
YEO PETER	01/03/20	03/31/20	DEP DEMOCRATIC CHIEF OF STAFF	30,345.48
			PERSONNEL COMPENSATION TOTALS:	1,241,279.03
			PERSONNEL BENEFITS	
01-31 ST	00031000078	01/01/20	TRANSIT BENEFIT	113.27
02-29 ST	00060000094	02/01/20	TRANSIT BENEFIT	112.82
03-31 ST	00091000091	03/01/20	TRANSIT BENEFIT	113.04
			PERSONNEL BENEFITS TOTALS:	339.13
			TRAVEL	
01-19 P1	01R00000175	01/03/20	TRAVEL EXPENSES, MIAMI	142.63
01-24 P1	01R00000180	01/05/20	TRAVEL EXPENSES, NEW YORK	42.40
01-28 P1	01R00000190	01/07/20	TAXIFARES	12.00
01-28 P1	01R00000191	01/07/20	TAXIFARES	18.00
02-10 P1	01R00000201	01/28/20	TAXIS/PARKING	27.50
02-10 P1	01R00000202	01/20/20	TAXIS/PARKING	21.10
02-11 P1	01R00000207	01/26/20	TRAVEL EXPENSES, NEW YORK	97.52
02-11 P1	01R00000206	01/10/20	TRAVEL EXPENSES, NYC	134.00
02-14 P1	01R00000208	01/26/20	TRAVEL EXPENSES, NEW YORK	591.64
02-16 P1	01R00000209	01/26/20	TRAVEL EXPENSES, NEW YORK	579.10
02-21 P1	01R00000214	01/18/20	TRAVEL EXPENSES, NY	367.12
02-22 P1	01R00000220	01/04/20	AIRFARE, MIAMI-DC, MACKAY	208.00
02-22 P1	01R00000221	01/05/20	TRAINFARE, DC-NY-DC, BERLEUTER	191.50
02-22 P1	01R00000224	01/24/20	TRAVEL EXPENSES, NEW YORK	678.85
02-23 P1	01R00000222	01/26/20	TRAVEL EXPENSES, NEW YORK	690.25
02-24 P1	01R00000231	02/17/20	TAXI FARES	10.00
02-24 P1	01R00000230	02/14/20	TAXI FARE	5.00
02-24 P1	01R00000229	02/10/20	TAXI FARES	10.00
02-29 P1	01R00000235	01/19/20	PARKING	5.00
03-15 P1	01R00000247	01/26/20	AIRFARE DC-NYC-DC, CHAKA	97.00
03-15 P1	01R00000247	01/25/20	AIRFARE LA-NYC ROYCE	118.50
03-15 P1	01R00000251	01/20/20	AIRFARE SF-NYC LEE	142.50
03-15 P1	01R00000251	01/25/20	AIRFARE ATLANTA-NYC-ATLANTA, MCKINNEY	409.00
03-15 P1	01R00000251	01/25/20	AIRFARE NY-DC ROYCE	48.50
03-15 P1	01R00000251	01/26/20	AIRFARE DC-NY-DC SHEEHY	97.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2000 INTERNATIONAL RELATIONS—Cont.						
03-15	P1	01R00000251	01/23/20	AIRFARE DC-NYC GLASSMAN	48.50	
03-16	P1	01R00000248	03/06/20	TRAVEL EXPENSES NEW YORK	14.00	
03-17	P1	01R00000253	03/01/20	TAXISPARKING	26.00	
03-17	P1	01R00000252	03/06/20	ATTEND MEETINGS W/ADREAN PENINSULA ENERGY DEVELOPMENT		
				ORGANIZATION RE NORTH KOREAN NUCLEAR REACTOR		
				PROJECT		
03-21	P1	01R00000258	03/14/20	PARKING	23.50	
03-21	P1	01R00000256	03/06/20	TRAVEL EXPENSES-NYC	7.50	
03-21	P1	01R00000255	03/06/20	TRAVEL EXPENSES - NYC	26.20	
03-21	P1	01R00000257	02/04/20	TAXI FARES	23.50	
03-27	P1	01R00000262	03/10/20	TRAVEL EXPENSES - NYC	50.00	
03-27	P1	01R00000263	03/13/20	TAXI FEES	175.00	
				TRAVEL TOTALS	10.00	
					5,998.31	
RENT, COMMUNICATION, UTILITIES						
02-01	P1	01R00000189	12/15/19	STAMPS	60.00	
02-10	P1	01R00000203	01/11/20	EXPRESS DELIVERY OF DOCUMENTS	7.24	
02-22	P1	01R00000226	02/03/20	POSTAGE	6.77	
02-22	P1	01R00000225	01/24/20	EXPRESS DELIVERY OF DOCUMENTS	10.86	
02-24	P1	01R00000228	01/29/20	EXPRESS DELIVERY OF DOCUMENTS	14.24	
02-29	S5	00060000173	01/03/20	DC TEL EQUIP (TRANSFER)	963.00	
02-29	S5	00060000142	01/31/20	DC TEL SERVICE (TRANSFER)	1,903.00	
02-29	S5	00060000161	01/31/20	DC TEL TOLLS (TRANSFER)	1,524.79	
02-29	HW	01R00000234	02/03/20	EXPRESS DELIVERY OF DOCUMENTS	7.24	
03-14	P1	01R00000245	12/15/19	CORR 07/01/00 DOC#01R000000189	-60.00	
03-17	P1	01R00000254	02/18/20	EXPRESS MAILING	7.24	
03-27	P1	01R00000264	02/11/20	EXPRESS DOCUMENT DELIVERY	3.62	
03-31	S5	00091003124	02/18/20	EXPRESS DELIVERY OF DOCUMENT	3.62	
03-31	S5	00091003143	02/29/20	DC TEL EQUIP (TRANSFER)	574.00	
03-31	S5	00091003162	02/29/20	DC TEL SERVICE (TRANSFER)	1,848.00	
				DC TEL TOLLS (TRANSFER)	1,336.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,210.03	
PRINTING AND REPRODUCTION						
01-31	S3	00031000005	01/01/20	PHOTOGRAPHIC (TRANSFER)	35.20	
03-31	S3	00091000011	03/01/20	PHOTOGRAPHIC (TRANSFER)	82.20	
				PRINTING AND REPRODUCTION TOTALS:	117.40	
SUPPLIES AND MATERIALS						
01-24	P1	01R00000182	03/01/20	"OAG WORLDWIDE EDITION"	399.00	
01-31	S1	00031000047	01/03/20	OFFICE SUPPLY (TRANSFER)	529.64	
02-10	P1	01R00000204	01/21/20	SUBSCRIPTION 2170 RHOB	32.00	
02-10	P1	01R00000200	01/05/20	SUPPLIES	113.24	
02-22	P1	01R00000223	01/11/20	RENTAL AND BOTTLED WATER	139.67	
02-24	P1	01R00000227	04/09/20	SUBSCRIPTION B-359 RHOB	52.00	
02-29	S1	00060000044	02/01/20	OFFICE SUPPLY (TRANSFER)	1,524.98	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 INTERNATIONAL RELATIONS—Con.						
		GILLEY, KRISTEN F.	01/01/20	PROFESSIONAL STAFF MEMBER	516.74	
		GLASSMAN, CHARISSE	01/01/20	DEMOCRATIC PROF STAFF MEMBER	416.67	
		GROSS, JASON J.	01/01/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93	
		HERZBERG, JOHN M.	01/01/20	PROFESSIONAL STAFF MEMBER	513.80	
		HICKY, PETER	01/01/20	DEMOCRATIC PROF STAFF MEMBER	416.67	
		HOCHSTEIN, AMOS J.	01/01/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.87	
		HOUSEMAN, CHARMAINE	01/01/20	SUBC STAFF ASSOCIATE	166.42	
		DO	12/01/19	SUBC STAFF ASSOCIATE (OVERTIME)	83.21	
		KING, ROBERT R.	01/01/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	444.78	
		LIVINGSTON, SHELLEY S.	01/01/20	BUDGET/FISCAL AFFAIRS	506.28	
		MACKAY, JOHN P.	01/01/20	INVESTIGATIVE COUNSEL	668.55	
		MALDONADO, VICTOR	01/01/20	SUBCOMMITTEE STAFF ASSOCIATE	138.40	
		MANDEL, MATTHEW	01/01/20	STAFF ASSOCIATE	141.28	
		MCCARRY, CALEB	01/01/20	PROFESSIONAL STAFF MEMBER	523.07	
		MCDONALD, KELLY LEE	01/01/20	SUBCOMMITTEE STAFF ASSOCIATE	138.40	
		MEALY, MARC P.	01/01/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93	
		MOAZED, KATHLEEN BERTELSEN	01/01/20	DEMOCRATIC CHIEF OF STAFF	764.89	
		MORELLI, VINCENT L.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	633.03	
		MUNSON, LESTER E.	01/01/20	COMMUNICATIONS DIRECTOR	525.22	
		O'DONNELL, AUCIA A.	01/01/20	SUBCOMMITTEE STAFF ASSOCIATE	165.94	
		O'DONNELL, JOAN I.	01/01/20	STAFF ASSOCIATE	158.58	
		OWEN, MARILYN CONEY	01/01/20	STAFF ASSOCIATE	190.30	
		PAINTER, JOSEPH M.	01/01/20	STAFF ASSOCIATE	164.35	
		POBLETE, YLEEN D. S.	01/01/20	SUBCOMM PROF STAFF MEMBER	412.52	
		QUINN, JILL N.	01/01/20	STAFF ASSOCIATE	167.23	
		RADEMAKER, STEPHEN G.	01/01/20	CHIEF COUNSEL	710.81	
		RECORO, FRANCIS C.	01/01/20	SR PROFESSIONAL STAFF MEMBER	555.86	
		REES, GROVER JOSEPH	01/01/20	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	653.69	
		REYNOLDS, MATTHEW A.	01/01/20	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	445.91	
		ROBERTS, JOHN WALKER	01/01/20	SR PROFESSIONAL STAFF MEMBER	655.86	
		RUSH, LAURA L.	01/01/20	PROFESSIONAL STAFF MEMBER	364.93	
		SESTRIC, NICOLE A.	01/01/20	SUBCOMMITTEE STAFF ASSOCIATE	144.17	
		SHAMSON, TANYA	01/01/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93	
		SHEEHY, THOMAS P.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	634.65	
		SOLOMON, LINDA ANN	01/01/20	PROTOCOL OFFICER	419.67	
		TAMARGO, MAURICIO J.	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	634.65	
		VITARELLI, BEVERLY WIAND	01/01/20	STAFF ASSOCIATE	261.33	
		WEBER, JOSEPHINE	01/01/20	SENIOR STAFF ASSOCIATE	389.25	
		WEINBERG, HILIEL	01/01/20	SR PROFESSIONAL STAFF MEMBER	592.39	
		WHITTAKER, LARRY W.	01/01/20	INFORMATION SYSTEMS MANAGER	294.10	
		YEO, PETER	01/01/20	DEP DEMOCRATIC CHIEF OF STAFF	689.67	
PERSONNEL COMPENSATION TOTALS					28,089.33	
TRAVEL						
01-04	P1	01R00000136	12/08/19	TRAVEL EXPENSES, MIAMI	772.14	
		CALEB MCCARRY				

01-04	P1	01R0000134	MARC P MEALY	11/29/19	12/05/19	TRAVEL EXPENSES, SEATTLE	813.57
01-04	P1	01R0000140	DO	12/06/19	12/06/19	TAXIFARES	25.00
01-04	P1	01R0000135	STEPHEN G. RADEMAKER	10/31/19	10/31/19	TRAVEL EXPENSES, NYC	108.80
01-04	P1	01R0000137	DO	12/06/19	12/07/19	TRAVEL EXPENSES, NYC	275.00
01-11	P1	01R0000165	JASON GROSS	09/07/19	12/16/19	TAXIS	10.00
01-12	P1	01R0000173	JOSEPH GROVER REES III	12/19/19	12/21/19	TRAVEL EXPENSES, HONOLULU	255.49
01-19	P1	01R0000178	JOHN P MACKAY	01/02/20	01/02/20	TRAVEL EXPENSES, MIAMI	150.63
01-20	P1	01R0000177	ANDRES F GARCIA	11/04/19	11/04/19	TRAVEL EXPENSES, WITNESS	518.50
01-24	P1	01R0000183	CITIBANK GOV CARD SERVICE	11/28/19	12/04/19	AIRFARE, DC-SEATTLE-DC, RECORD	273.00
01-24	P1	01R0000184	DO	11/08/19	11/08/19	AIRFARE, DC-MIAMI-DC, MORELLI	382.50
01-24	P1	01R0000185	DO	12/03/19	12/03/19	AIRFARE, SEATTLE-DC, BRADY	355.25
01-24	P1	01R0000186	DO	11/29/19	12/05/19	AIRFARE, DC-SEATTLE-DC, MEALY	270.00
01-24	P1	01R0000187	DO	11/15/19	11/15/19	AIRFARE, DC-NY-DC, HOCHSTEIN	96.50
01-24	P1	01R0000188	DO	12/06/19	12/07/19	AIRFARE, DC-NY-DC, RADEMAKER	96.50
01-24	P1	01R0000180	EVAN FIELD	12/05/19	12/06/19	TAXIFARES	24.00
01-24	P1	01R0000179	HON. CHRISTOPHER H. SMITH	12/19/19	12/21/19	TRAVEL EXPENSES, HONOLULU	240.38
01-31	HV	04901000261	TANYA SHAMSON	11/23/19	11/23/19	TAXIFARES	10.00
02-10	P1	01R0000198	HON. KEVIN BRADY	12/01/19	12/01/19	INCIDENTAL PER DIEM CHARGE, SEATTLE	15.75
02-10	P1	01R0000196	HON. MATT SALMON	11/29/19	12/01/19	TRAVEL EXPENSES, SEATTLE	876.08
02-10	P1	01R0000199	SEAN C CARROLL	11/17/19	12/17/19	TAXISPARKING	27.50
02-11	P1	01R0000205	KATHLEEN BERTELESEN MOAZED	12/15/19	12/16/19	TRAVEL EXPENSE, NYC	515.20
02-22	P1	01R00000215	CITIBANK GOV CARD SERVICE	12/05/19	12/06/19	AIRFARE, DC-CI-DC, DESAI	184.50
02-22	P1	01R00000216	DO	12/08/19	12/10/19	AIRFARE, DC-MIAMI-DC, MCCARRY	288.50
02-22	P1	01R00000217	DO	12/19/19	12/21/19	LAYOVER AIRPORT TAX IN HONOLULU, REES	20.96
02-22	P1	01R00000218	DO	12/19/19	12/21/19	LAYOVER AIRPORT TAX IN HONOLULU, SMITH	22.31
02-22	P1	01R00000219	DO	01/02/20	01/02/20	AIRFARE, DC-MIAMI, MACKAY	191.50
						TRAVEL TOTALS:	6,819.56
RENT, COMMUNICATION, UTILITIES							
01-07	P1	01R00000161	FEDERAL EXPRESS CORP	12/07/19	12/15/19	EXPRESS DELIVERY OF DOCUMENTS	10.86
01-12	P1	01R00000169	DO	12/17/19	12/21/19	EXPRESS DELIVERY	14.36
01-14	P1	01R00000174	PETER YEO	12/02/19	12/12/19	PHONE CALLS	56.22
01-31	S5	00031000122		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	3,558.99
01-31	S5	00031000141		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,911.00
01-31	S5	00031000160		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,571.54
02-29	HV	04901000471	POSTMASTER, WASHINGTON, D.C.	12/15/19	12/15/19	STAMPS	60.00
03-10	S5	00091002003		12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	93.98
03-28	HR	141681	FEDERAL EXPRESS CORP	04/16/19	04/17/19	REFUND, DUPLICATE PAYMENT	-7.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,369.78
PRINTING AND REPRODUCTION							
01-04	P1	01R00000142	HON. SAM GEIDENSON	11/22/19	11/22/19	PASSPORT PHOTOS	31.64
01-07	P1	01R00000168	MARC P MEALY	12/10/19	12/10/19	PASSPORT REPLACEMENT	60.00
01-31	P1	01R00000193	RICOH CORPORATION	03/01/19	06/30/19	COPY OVERAGES	643.35
01-31	P1	01R00000193	DO	05/01/19	07/31/19	METER OVERAGES B-360	120.42
01-31	P1	01R00000193	DO	05/01/19	07/31/19	METER OVERAGES 2170	93.72
01-31	P1	01R00000193	DO	08/01/19	10/31/19	METER OVERAGES 2170	0.42
						PRINTING AND REPRODUCTION TOTALS:	949.55
OTHER SERVICES							
01-04	OP	01R00000002	PUBLIC PRINTER	10/01/19	10/31/19	DETAILLEE REIMBURSEMENT	5,560.00
01-07	P1	01R00000164	WALDEN WORKS	12/27/19	12/28/19	CONVERSION & INSTALLATION ACCOUNTING/PERSONNEL SYSTEM	4,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 INTERNATIONAL RELATIONS—Con.						
01-31	HV	04901000274	11/19/19	CHANGE A/C# FROM 2503 TO 2502	13,335.11	13,335.11
01-31	HV	04901000274	11/19/19	CHANGE A/C# FROM 2503 TO 2502	-13,335.11	-13,335.11
01-31	PI	0490000192	12/28/19	TECHNICAL SUPPORT PERSONNEL PROGRAM	150.00	150.00
03-14	OP	0490000004	11/01/19	DETAILEE REIMBURSEMENT	6,478.00	6,478.00
OTHER SERVICES TOTALS:					17,886.00	17,886.00
SUPPLIES AND MATERIALS						
01-04	PI	0490000146	01/08/20	SUBSCRIPTION 2170 RHOB	1,339.00	1,339.00
01-04	PI	0490000111	11/24/19	COMPUTER SUPPLY	124.73	124.73
01-04	PI	0490000143	12/31/20	NEWSPAPER SUBSCRIPTIONS 2170 RHOB	1,106.61	1,106.61
01-04	PI	0490000144	01/01/20	NEWSPAPER SUBSCRIPTIONS B-360 RHOB	1,139.89	1,139.89
01-04	PI	0490000145	12/31/20	NEWSPAPER SUBSCRIPTIONS 711A41	1,115.97	1,115.97
01-07	PI	0490000163	03/01/20	SUB AFRICA CONFIDENTIAL	697.00	697.00
01-07	PI	0490000158	01/01/20	SUB CO DAILY MONITOR 2170	1,599.00	1,599.00
01-07	PI	0490000158	01/01/20	SUB CO DAILY MONITOR B-360	1,599.00	1,599.00
01-07	PI	0490000162	03/18/20	ONE YEAR SUBSCRIPTION 711 A41	1,574.00	1,574.00
01-07	PI	0490000155	04/03/20	ONE YEAR SUBSCRIPTION	175.00	175.00
01-07	PI	0490000160	01/03/20	ONE YEAR SUBSCRIPTION B-358	175.00	175.00
01-07	PI	0490000156	03/27/20	ONE YEAR SUBSCRIPTION	625.00	625.00
01-07	PI	0490000150	12/23/19	ONE YEAR SUBSCRIPTION	19.95	19.95
01-07	PI	0490000151	11/18/19	NEWS MEDIA YELLOW BOOK	275.50	275.50
01-07	PI	0490000152	03/01/20	CONGRESSIONAL YELLOW BOOK	290.00	290.00
01-07	PI	0490000166	01/01/20	ON-LINE SERVICE	3,530.00	3,530.00
01-07	PI	0490000153	03/01/20	ONE YEAR SUBSCRIPTION	339.00	339.00
01-07	PI	0490000149	02/17/20	FAR EASTERN ECONOMIC REVIEW	205.00	205.00
01-07	PI	0490000157	02/19/20	TWO-YEAR RENEWAL	215.00	215.00
01-07	PI	0490000154	01/24/20	ONE YEAR SUBSCRIPTION RENEWAL	39.97	39.97
01-11	PI	0490000167	12/31/19	ONE YEAR SUBSCRIPTION	408.00	408.00
01-12	PI	0490000171	12/02/19	BOTTLED WATER	145.50	145.50
01-12	PI	0490000159	12/30/19	AFRICA IN WASHINGTON	297.00	297.00
01-12	PI	0490000170	12/09/19	SUPPLIES	157.16	157.16
01-31	S1	00031000046	12/01/19	OFFICE SUPPLY (TRANSFER)	2,205.23	2,205.23
02-10	P2	0SSPA38079	12/30/19	TRI-COLOR HP C1823	153.75	153.75
02-10	P2	0SSPA38073	12/29/19	CANON BC-20 TONER	882.00	882.00
02-10	P1	0490000197	12/28/19	SUPPLIES	1,815.32	1,815.32
02-15	P2	0SSPA38080	12/30/19	RICOH AFICIO 500 TONE	207.00	207.00
02-15	P2	0SSPA38080	12/30/19	RICOH AFICIO 650 TONER	3,160.00	3,160.00
02-15	P2	0SSPA38080	12/30/19	BLACK TONER FOR RICOH	466.00	466.00
02-15	P2	0SSPA38080	12/30/19	YELLOW TONER FOR AFICIO	466.00	466.00
02-15	P2	0SSPA38163	12/30/19	MAGENTA TONER FOR RICOH	153.75	153.75
02-18	P2	0SSPA38154	01/05/20	TONER CART FOR HP C1823D	80.00	80.00
02-18	P2	0SSPA38165	01/05/20	3COM PALM LEATHER	882.00	882.00
02-18	P2	0SSPA38161	01/05/20	CANON BC-20 TONER	828.00	828.00
02-18	P2	0SSPA38161	01/05/20	TONER FOR RICOH AFICIO		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			1,359,323.21	1,359,323.21
		PERSONNEL BENEFITS			427.10	427.10
		TRAVEL			7,001.98	7,001.98
		TRANSPORTATION OF THINGS			0.50	0.50
		RENT, COMMUNICATION, UTILITIES			10,198.67	10,198.67
		PRINTING AND REPRODUCTION			200.03	200.03
		OTHER SERVICES			330.00	330.00
		SUPPLIES AND MATERIALS			13,239.35	13,239.35
		EQUIPMENT			35,427.06	35,427.06
		GENERAL EXPENDITURES TOTALS:			1,426,147.90	1,426,147.90
		OFFICE TOTALS:			1,426,147.90	1,426,147.90
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			18,333.33	18,333.33
		ARRON, BLAINE F	01/03/20	PROFESSIONAL STAFF MEMBER	17,844.43	17,844.43
		ALCOCK, LYNN	01/03/20	CALENDAR CLERK	15,155.56	15,155.56
		ALEXANDER, SHIRLEY Y	01/03/20	PRINTING CLERK	30,333.33	30,333.33
		APPELBAUM, PERRY	01/03/20	MINORITY COUNSEL	8,027.78	8,027.78
		BAXTER, LAURA ANN	01/03/20	COUNSEL	1,652.78	1,652.78
		DO	02/06/20	COUNSEL (OTHER COMPENSATION)	15,886.90	15,886.90
		BLACKSTON, CYNTHIA A	01/03/20	PROFESSIONAL STAFF MEMBER	25,866.67	25,866.67
		BRYANT, DANIEL J	01/03/20	CHIEF COUNSEL	18,333.33	18,333.33
		BUCK, LEON C	01/03/20	MINORITY COUNSEL	2,860.00	2,860.00
		BUCKLER, JOSEPH F	02/01/20	COMPUTER ASSISTANT	19,311.10	19,311.10
		CLANTON, BRADLEY S	01/03/20	COUNSEL	27,377.77	27,377.77
		CLEAVER, CATHLEEN	01/03/20	CHIEF COUNSEL	2,900.00	2,900.00
		CONNOLLY, MICHAEL JOHN	01/03/20	PRESS SECRETARY	1,400.00	1,400.00
		DO	02/01/20	PRESS SECRETARY (OTHER COMPENSATION)	2,597.22	2,597.22
		DEUTCHMAN, SCOTT	03/20/20	MINORITY COUNSEL	6,111.10	6,111.10
		DIXON, KELLY A	01/03/20	STAFF ASSISTANT	12,711.10	12,711.10
		DONNELLY, CAROLYN C	01/03/20	MINORITY STAFF ASSISTANT	33,733.33	33,733.33
		DUDAS, JONATHAN W	01/03/20	STAFF DIRECTOR/DEP. GENERAL COUNSEL	12,711.10	12,711.10
		EUGAN, VERONICA	01/03/20	STAFF ASSISTANT	32,944.45	32,944.45
		EPSTEIN, JULIAN	01/03/20	MIN. CHIEF COUNSEL/STAFF DIR	23,222.23	23,222.23
		FARR, JAMES B	01/03/20	FINANCIAL CLERK	22,977.77	22,977.77
		FILKINS, CEDRIC E	01/03/20	COUNSEL	27,377.77	27,377.77
		FISHMAN, GEORGE	01/03/20	CHIEF COUNSEL	20,455.56	20,455.56
		FLAM, CORI	01/03/20	MINORITY COUNSEL	19,555.56	19,555.56
		FOX, ANTHONY REWARD	01/03/20	MINORITY COUNSEL	29,333.33	29,333.33
		FREEMAN, DANIEL M	01/03/20	COUNSEL/PARLIAMENTARIAN	23,711.10	23,711.10
		FREEMAN, SHARIE	01/03/20	COUNSEL	8,983.34	8,983.34
		FRENCH, JAMES A	02/28/20	MINORITY COUNSEL		



GARG SAMPAK	01/03/20	03/31/20	MINORITY COUNSEL	15,888.90
GARLOCK KIRSTI T	01/03/20	03/31/20	COUNSEL	19,555.56
GARLOCK VINCENT E	01/03/20	03/31/20	COUNSEL	22,666.67
GARY TIMOTHY J	01/03/20	02/11/20	STAFF ASSISTANT	2,275.00
GIBSON JOSEPH H	01/03/20	03/31/20	CHIEF COUNSEL	29,333.33
GLAZIER STAN	01/03/20	03/05/20	CHIEF COUNSEL	21,000.00
DO	03/05/20	03/05/20	CHIEF COUNSEL (OTHER COMPENSATION)	6,333.33
GOLDRING EUNICE E	01/03/20	03/31/20	STAFF ASSISTANT	12,711.10
GRAZIANO DENA	02/19/20	03/31/20	MINORITY STAFF ASSISTANT	5,133.34
GUTIERREZ SUSANA	01/03/20	03/31/20	CLERK/RESEARCH ASSISTANT	13,688.90
DO	02/01/20	02/29/20	CLERK/RESEARCH ASSISTANT (OVERTIME)	141.35
HAMMERSLA SHARON S	01/03/20	03/31/20	INFORMATION RESOURCES MANAGER	18,822.23
HARPER JAMES WALTER	01/03/20	02/16/20	COUNSEL	9,166.66
DO	02/01/20	02/16/20	COUNSEL (OTHER COMPENSATION)	1,562.50
JEMISON CHARLOTTA	01/03/20	03/31/20	RECEPTIONIST	8,922.23
JENSEN CONKLIN SUSAN	01/03/20	03/31/20	COUNSEL	24,444.43
JOHNSON AMITA L	01/03/20	03/31/20	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	16,722.22
JOHNSON MICHOE T	03/20/20	03/31/20	MINORITY COUNSEL	2,444.44
JONES ROBERT W	01/03/20	03/31/20	STAFF ASSISTANT	19,555.56
JOYNER MONIQUE C	01/03/20	03/31/20	PRINTING ASSISTANT	4,644.43
KALO THEODORE E	01/03/20	03/31/20	MINORITY COUNSEL	19,166.66
KATOPIIS CHRIS JOHN	03/27/20	03/31/20	COUNSEL	833.33
KELLER KEEMAN R	01/03/20	03/31/20	MINORITY COUNSEL	22,000.00
KLEIN SHEILA F	01/03/20	03/31/20	EXEC ASST TO GENERAL COUNSEL	22,611.10
LACHMANN DAVID G	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF	17,111.10
LAMAN DEBRA K	01/03/20	03/31/20	COUNSEL	17,944.44
LEVINSON PETER J	01/03/20	03/31/20	COUNSEL	26,888.90
LYNCH STEPHEN P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	30,555.56
MANTZ JOHN	01/03/20	03/31/20	COUNSEL	17,111.10
MARTIN CYNTHIA AR	02/07/20	03/31/20	MINORITY COUNSEL	3,712.50
MCDONALD JOSEPH D	01/03/20	03/31/20	PUBLICATIONS CLERK	15,155.56
MERRITT BLAINE S	01/03/20	03/31/20	COUNSEL	24,055.56
MOONEY THOMAS E	01/03/20	03/31/20	CHIEF OF STAFF/GENERAL COUNSEL	34,173.33
MOSCHELLA WILLIAM E	01/03/20	03/31/20	CHIEF OVERSIGHT COUNSEL	25,666.67
PINKOS STEPHEN	01/03/20	03/31/20	COUNSEL	20,777.77
PRISCO PATRICK T	01/03/20	03/31/20	ASST TO THE STAFF DIR/DEP GEN COUNSEL	10,511.10
RIES LORA L	02/14/20	03/31/20	COUNSEL	10,052.78
RUTKOWSKI JAMY E	01/03/20	03/31/20	STAFF ASSISTANT	8,066.67
RYDER SAMARA T	01/03/20	03/31/20	MINORITY COUNSEL	19,569.43
SCHACHT DINNA L	01/03/20	03/31/20	DEPUTY STAFF DIR/CHIEF COUNSEL	30,555.56
SCHIAZZI BIANCA	03/10/20	03/31/20	STAFF ASSISTANT	1,400.00
SCHMITT GLENN R	01/03/20	03/31/20	CHIEF COUNSEL	25,666.67
SHAWN TERRY A	01/03/20	03/31/20	DEPUTY PRESS SECRETARY	11,977.77
SINGLETON J ELIZABETH	01/03/20	03/31/20	LEGISLATIVE CORRESPONDENT	11,977.77
SMIETANKA RAYMOND V	01/03/20	03/31/20	CHIEF COUNSEL	28,111.10
STRATMAN SAMUEL FRANCIS	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR	22,244.43
TAYLOR PAUL B	01/03/20	03/31/20	COUNSEL	18,822.23
THORSEN CARLYLE	01/03/20	03/31/20	COUNSEL	18,333.33
UTT MICHELE MANON	01/03/20	03/31/20	ADMINISTRATIVE ASSISTANT	11,244.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
		VACCARO, MATTHEW L	01/03/20	01/24/20		-286.00
		DO	01/31/20	INTERN		1,334.67
		VASSAR, B. NORRIS	01/03/20	03/31/20	MINORITY COUNSEL	22,000.00
		VESTI, TERESA M F	02/01/20	03/31/20	MINORITY STAFF ASSISTANT	9,166.66
		VOGEL, JONATHAN A	01/03/20	03/31/20	COUNSEL	18,822.23
		WARD, REBECCA S	01/03/20	03/31/20	OFFICE MANAGER	17,355.56
		WILSON, JIM Y	01/03/20	03/31/20	COUNSEL	19,555.56
		WOLVERTON, JUDITH I	01/03/20	03/31/20	PROFESSIONAL STAFF	1,955.56
		ZAFFINA, SARAH T	01/03/20	03/31/20	STAFF ASSISTANT	6,600.00
				PERSONNEL COMPENSATION TOTALS:		1,359,323.21
01-31	S7	000310000080	01/01/20	01/31/20	TRANSIT BENEFIT	157.26
02-29	S7	00060000096	02/01/20	02/29/20	TRANSIT BENEFIT	134.81
03-31	S7	00091000093	03/01/20	03/31/20	TRANSIT BENEFIT	135.03
				PERSONNEL BENEFITS TOTALS:		427.10
TRAVEL						
01-14	P1	010000000172	01/06/20	01/09/20	TRAVEL FROM DC TO PASADENA	524.72
01-24	P1	010000000173	01/05/20	01/06/20	LOCAL TRANSPORTATION EXPENSE	22.00
01-24	P1	010000000174	01/13/20	01/13/20	LOCAL TRANSPORTATION EXPENSE	5.00
01-28	P1	010000000214	01/12/20	01/14/20	TRAVEL FROM DC TO TOLEDO	556.74
02-11	P1	010000000217	01/22/20	01/22/20	LOCAL TRANSPORTATION	15.00
02-16	P1	010000000221	02/03/20	02/04/20	TRAVEL FROM DC TO PITTSBURGH	383.63
02-22	P1	010000000222	02/09/20	02/09/20	LOCAL TRANS EXPENSE	16.00
02-22	P1	010000000226	01/28/20	02/02/20	LOCAL TRANSPORTATION EXPENSE	15.00
02-23	P1	010000000234	02/14/20	02/14/20	LOCAL TRANSPORTATION	7.00
02-23	P1	010000000240	01/03/20	02/08/20	LOCAL TRANSPORTATION EXPENSE	50.10
02-23	P1	010000000239	02/14/20	02/14/20	LOCAL TRANSPORTATION EXPENSE	20.00
02-23	P1	010000000235	01/13/20	02/09/20	TRANSPORTATION EXPENSE	40.00
02-24	P1	010000000223	02/08/20	02/10/20	TRAVEL DC TO CHICAGO	280.10
02-25	P1	010000000244	02/04/20	02/12/20	TRAVEL FROM DC TO PHOENIX	581.28
03-07	P1	010000000249	02/27/20	02/27/20	TRAVEL DC TO CHICAGO	84.00
03-07	P1	010000000247	01/23/20	01/26/20	WITNESS EXPENSES	384.83
03-07	P1	010000000250	02/08/20	02/09/20	WITNESS EXPENSES	186.66
03-07	P1	010000000248	02/09/20	02/11/20	WITNESS EXPENSES	50.04
03-14	P1	010000000251	02/24/20	02/25/20	TRAVEL FROM DC TO SPRINGDALE	247.28
03-14	P1	010000000262	02/25/20	02/25/20	MEALS	12.10
03-15	P1	010000000267	02/24/20	02/24/20	R/T SALT LAKE CITY/DALLAS	331.00
03-21	P1	010000000270	01/23/20	01/26/20	WITNESS TRAVEL	624.98
03-21	P1	010000000271	02/03/20	03/13/20	LOCAL TRANSPORTATION EXPENSE	28.00
03-21	P1	010000000269	01/24/20	01/26/20	WITNESS HOTEL/MEAL & MISC EXP	389.77
03-21	P1	010000000273	01/06/20	01/09/20	OFFICIAL COMMITTEE TRAVEL	209.00
03-27	P1	010000000274	02/09/20	02/11/20	WITNESS AIRFARE	523.00
03-27	P1	010000000275	02/09/20	02/09/20	WITNESS AIRFARE	107.00

03-27	PI	0J000000298	DIANA SCHACHT	03/20/20	03/21/20	TRAVEL FROM DC TO DALLAS	358.01
03-27	PI	0J000000284	JOSEPH GIBSON	03/06/20	03/06/20	LOCAL TRANSPORTATION	9.50
03-27	PI	0J000000276	TRANS WORLD AIRLINES, INC.	02/11/20	03/06/20	WITNESS AIRFARE	107.00
03-28	PI	0J000000299	MICHAEL SCHAEFER	03/08/20	03/09/20	WITNESS TRAVEL EXPENSE	241.54
03-28	PI	0J000000296	RAYMOND SMETANA	03/02/20	03/04/20	WITNESS TRAVEL EXPENSE	409.24
03-29	PI	0J000000285	BUD WELCH	02/09/20	03/11/20	TRAVEL FROM DC TO AUSTIN	155.46
03-29	PI	0J000000297	CEORIC FILKINS	03/17/20	03/20/20	LOCAL TRANSPORTATION	27.00
03-31	HW	0A901000654	AMERICAN AIRLINES	01/23/20	01/26/20	CHANGE AC# FROM 2138 TO 2155	624.98
03-31	HW	0A901000654	DO	01/23/20	01/26/20	CHANGE AC# FROM 2138 TO 2155	624.98
03-31	HW	0A901000656	BUD WELCH	02/09/20	02/11/20	CHANGE AC# FROM 2138 TO 2155	155.46
03-31	HW	0A901000656	DO	02/09/20	02/11/20	CHANGE AC# FROM 2138 TO 2155	155.46
03-31	HW	0A901000653	DAVID HARRIS	01/24/20	01/26/20	CHANGE AC# FROM 2138 TO 2155	389.77
03-31	HW	0A901000653	DO	01/24/20	01/26/20	CHANGE AC# FROM 2138 TO 2155	389.77
03-31	HW	0A901000650	DELTA AIRLINES INC	02/09/20	02/11/20	CHANGE AC# FROM 2101 TO 2155	523.00
03-31	HW	0A901000651	DO	02/09/20	02/11/20	CHANGE AC# FROM 2101 TO 2155	523.00
03-31	HW	0A901000651	DO	02/09/20	02/09/20	CHANGE AC# FROM 2101 TO 2155	107.00
03-31	HW	0A901000655	MICHAEL SCHAEFER	03/08/20	03/09/20	CHANGE AC# FROM 2138 TO 2155	241.54
03-31	HW	0A901000655	DO	03/08/20	03/09/20	CHANGE AC# FROM 2138 TO 2155	241.54
03-31	HW	0A901000652	TRANS WORLD AIRLINES, INC	02/11/20	02/11/20	CHANGE AC# FROM 2101 TO 2155	107.00
03-31	HW	0A901000652	DO	02/11/20	02/11/20	CHANGE AC# FROM 2101 TO 2155	107.00
02-18	P2	0SSPA38193	TRANSPORTATION OF THINGS	01/06/20	02/01/20	HANDLING	7,001.98
			CAPITOL MARKING PRD.				
			RENT, COMMUNICATION, UTILITIES				
02-11	P1	0J000000215	FEDERAL EXPRESS CORP	01/22/20	01/24/20	EXPRESS MAIL	30.00
02-11	P1	0J000000216	DO	01/08/20	01/08/20	EXPRESS MAIL	7.12
02-22	P1	0J000000228	DO	01/19/20	01/28/20	EXPRESS MAIL	19.07
02-23	P1	0J000000243	PR NEWSWIRE	01/24/20	01/31/20	NEWSWIRE PRESS RELEASES	134.35
02-29	SS	00S60000124		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	983.00
02-29	SS	00S60000143		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	2,741.00
02-29	SS	00S60000162	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,030.02
03-14	P1	0J000000252	DO	02/04/20	02/04/20	EXPRESS MAIL	7.41
03-14	P1	0J000000255	DO	02/11/20	02/11/20	EXPRESS MAIL	13.67
03-14	P1	0J000000258	JIM WILON	01/22/20	01/22/20	TELEPHONE CALLS	13.68
03-15	P1	0J000000268	PR NEWSWIRE	02/08/20	02/28/20	NEWSWIRE PRESS RELEASES	527.70
03-31	SS	00S91003125		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	716.00
03-31	SS	00S91003144		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	2,741.00
03-31	SS	00S91003163		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,227.36
03-31	P1	0J000000304	FEDERAL EXPRESS CORP	03/07/20	03/08/20	EXPRESS MAIL	7.29
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,198.67
01-31	S3	00S31000007	DAVID L. ANDRUKITIS, INC.	01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	104.05
02-22	P1	0J000000227	DO	02/03/20	02/03/20	BUSINESS CARDS	33.50
02-23	P1	0J000000241	DO	02/08/20	02/08/20	BUSINESS CARDS	40.00
02-29	S3	00S60000010	SHARON HAMMERSLA	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	P1	0J000000300		03/21/20	03/21/20	FILM PROCESSING	12.88
03-31	S3	00S91000015		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
			PRINTING AND REPRODUCTION TOTALS:				200.03
			TRANSPORTATION OF THINGS TOTALS:				
			RENT, COMMUNICATION, UTILITIES				
02-11	P1	0J000000215	FEDERAL EXPRESS CORP	01/22/20	01/24/20	EXPRESS MAIL	30.00
02-11	P1	0J000000216	DO	01/08/20	01/08/20	EXPRESS MAIL	7.12
02-22	P1	0J000000228	DO	01/19/20	01/28/20	EXPRESS MAIL	19.07
02-23	P1	0J000000243	PR NEWSWIRE	01/24/20	01/31/20	NEWSWIRE PRESS RELEASES	134.35
02-29	SS	00S60000124		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	983.00
02-29	SS	00S60000143		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	2,741.00
02-29	SS	00S60000162	FEDERAL EXPRESS CORP	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,030.02
03-14	P1	0J000000252	DO	02/04/20	02/04/20	EXPRESS MAIL	7.41
03-14	P1	0J000000255	DO	02/11/20	02/11/20	EXPRESS MAIL	13.67
03-14	P1	0J000000258	JIM WILON	01/22/20	01/22/20	TELEPHONE CALLS	13.68
03-15	P1	0J000000268	PR NEWSWIRE	02/08/20	02/28/20	NEWSWIRE PRESS RELEASES	527.70
03-31	SS	00S91003125		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	716.00
03-31	SS	00S91003144		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	2,741.00
03-31	SS	00S91003163		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,227.36
03-31	P1	0J000000304	FEDERAL EXPRESS CORP	03/07/20	03/08/20	EXPRESS MAIL	7.29
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,198.67
01-31	S3	00S31000007	DAVID L. ANDRUKITIS, INC.	01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	104.05
02-22	P1	0J000000227	DO	02/03/20	02/03/20	BUSINESS CARDS	33.50
02-23	P1	0J000000241	DO	02/08/20	02/08/20	BUSINESS CARDS	40.00
02-29	S3	00S60000010	SHARON HAMMERSLA	02/01/20	02/29/20	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	P1	0J000000300		03/21/20	03/21/20	FILM PROCESSING	12.88
03-31	S3	00S91000015		03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	6.40
			PRINTING AND REPRODUCTION TOTALS:				200.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
OTHER SERVICES						
03-15	P1	0J000000266	02/09/20	SIGN LANGUAGE ASSOCIATES	330.00	330.00
SUPPLIES AND MATERIALS						
01-11	P1	0J000000166	01/14/20	THE WASHINGTON POST		
01-14	P1	0J000000169	01/03/20	DAVID G LACHMANN	249.60	12.98
01-14	P1	0J000000170	01/07/20	THE TROVER SHOP	77.85	77.85
01-28	P1	0J000000213	01/04/20	SAMUEL FRANCIS STRAMAN	80.26	80.26
01-31	S1	00031000061	01/03/20	OFFICE SUPPLY (TRANSFER)	774.70	774.70
02-11	P1	0J000000219	04/23/20	SUBSCRIPTION	175.00	175.00
02-11	P1	0J000000218	02/05/20	TIME	39.97	39.97
02-16	P1	0J000000220	02/07/20	C-SPAN ARCHIVES		
02-18	P2	05SP438193	02/07/20	CAPitol MARKING PRO	1,470.95	1,470.95
02-22	P1	0J000000229	01/06/20	SOUTHWEST DISTRIBUTION, INC.	62.70	62.70
02-23	P1	0J000000238	10/01/19	BUREAU OF NATIONAL AFFAIRS INC	645.51	645.51
02-23	P1	0J000000236	01/21/20	SOUTHWEST DISTRIBUTION, INC.	949.00	949.00
02-23	P1	0J000000237	02/04/20	THE NEW YORK TIMES	247.36	247.36
02-23	P1	0J000000242	01/17/20	DO	132.60	132.60
02-29	S1	00060000057	05/07/20	SUBSCRIPTION RENEWAL	66.30	66.30
03-14	P1	0J000000260	02/01/20	NY TIMES	3,149.67	3,149.67
03-14	P1	0J000000261	02/28/20	DO	66.30	66.30
03-14	P1	0J000000253	02/28/20	SOUTHWEST DISTRIBUTION, INC.	198.90	198.90
03-14	P1	0J000000257	04/01/20	DO	59.15	59.15
03-14	P1	0J000000259	06/30/20	THE NEW YORK TIMES	275.36	275.36
03-14	P1	0J000000254	05/28/20	THE TROVER SHOP	66.30	66.30
03-15	P1	0J000000264	03/02/20	DOW JONES & CO. INC.	77.85	77.85
03-15	P1	0J000000256	06/26/20	INSIGHT	175.00	175.00
03-15	P2	05SP438471	02/01/20	KODAK	39.95	39.95
03-15	P1	0J000000265	02/04/20	THE NEW YORK TIMES	94.47	94.47
03-17	P2	05SP438663	03/06/20	ACCUCOM SYSTEMS	110.50	110.50
03-17	P2	05SP438663	02/29/20	DO	203.00	203.00
03-17	P2	05SP438663	02/29/20	DO	290.00	290.00
03-17	P2	05SP438663	03/08/20	DO	4.00	4.00
03-17	P2	05SP438663	03/08/20	DO	63.50	63.50
03-21	P2	05SP438730	03/10/20	DO	27.17	27.17
03-21	P1	0J000000272	01/01/20	LEXIS-NEXIS	290.00	290.00
03-27	P1	0J000000278	01/01/20	AQUA COOL	25.00	25.00
03-27	P1	0J000000279	01/01/20	DO	31.25	31.25
03-27	P1	0J000000280	01/01/20	DO	23.01	23.01
03-27	P1	0J000000281	01/01/20	DO	11.00	11.00
03-27	P1	0J000000282	01/01/20	DO	11.00	11.00
03-27	P1	0J000000286	01/01/20	DO	19.75	19.75
03-27	P1	0J000000287	01/01/20	DO	12.00	12.00
03-27	P1	0J000000288	01/01/20	DO	11.00	11.00
OTHER SERVICES TOTALS						

03-27	P1	01U00000289	DO	01/01/20	01/31/20	BOTTLED WATER	69.75
03-27	P1	01U00000290	DO	01/01/20	01/31/20	BOTTLED WATER	31.25
03-27	P1	01U00000291	DO	01/01/20	01/31/20	BOTTLED WATER	13.00
03-27	P1	01U00000292	DO	01/01/20	01/31/20	BOTTLED WATER	40.00
03-27	P1	01U00000293	DO	01/01/20	01/31/20	BOTTLED WATER	12.00
03-27	P1	01U00000294	DO	01/01/20	01/31/20	BOTTLED WATER	10.00
03-27	P1	01U00000295	DO	01/01/20	01/31/20	BOTTLED WATER	12.00
03-27	P1	01U00000277	LEWIS-MEXIS	02/01/20	02/29/20	LEWIS-MEXIS SUBSCRIPTION	290.00
03-27	P2	03SPA38611	SERVICE WHOLESALE	02/24/20	03/15/20	SANFORD RED PENCILS	11.60
03-27	P2	03SPA38611	DO	02/24/20	03/15/20	BLUE NON COPY PENCILS	11.60
03-28	P1	01U00000283	BRADLEY CLANTON	01/09/20	01/09/20	OFFICE SUPPLIES	31.98
03-30	P1	01U00000301	JAMES B. FARR	03/25/20	03/21/20	OFFICE SUPPLIES	13.00
03-30	HW	04901000587	SOUTHWEST DISTRIBUTION, INC.	10/01/19	03/31/20	CORR. 2/22/00 DOCH 01U00000229	-645.51
03-31	S1	04901000054	THE NEW YORK TIMES	03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,789.77
03-31	P1	01U00000303	USA TODAY	03/20/20	06/18/20	SUBSCRIPTION RENEWAL	110.50
03-31	P1	01U00000302		04/17/20	04/24/20	SUBSCRIPTION RENEWAL	119.00
SUPPLIES AND MATERIALS TOTALS:							13,239.35
EQUIPMENT							
01-31	S2	00031003114		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	12,062.67
02-29	S2	00060003106		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.80
02-29	S2	00060003107		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	0.19
02-29	S2	00060003108		01/07/20	01/31/20	EQUIPMENT (TRANSFER)	-2.92
02-29	S2	00060003109		01/31/20	01/31/20	EQUIPMENT (TRANSFER)	-18.56
02-29	S2	00060003110		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	11,505.07
03-31	S2	00091003122		01/02/20	02/23/20	EQUIPMENT (TRANSFER)	0.80
03-31	S2	00091003123		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	14.14
03-31	S2	00091003124		01/03/20	02/29/20	EQUIPMENT (TRANSFER)	56.30
03-31	S2	00091003125		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	289.95
03-31	S2	00091003126		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	11,518.82
EQUIPMENT TOTALS:							35,427.06
GENERAL EXPENDITURES TOTALS:							1,426,147.90
OFFICE TOTALS:							1,426,147.90

## 1999 COMMITTEE ON JUDICIARY

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

AARON BLAINE F	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	416.67
ALCOCK, LYNN	01/01/20	01/02/20	CALENDER CLERK	405.56
ALEXANDER, SHIRLEY Y	01/01/20	01/02/20	PRINTING CLERK	344.45
APLEBAUM, PERRY	01/01/20	01/02/20	MINORITY COUNSEL	666.67
BAXTER, LAURA ANN	01/01/20	01/02/20	COUNSEL	472.22
BLACKSTON, CYNTHIA A	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	361.11
BRYANT, DANIEL J	01/01/20	01/02/20	CHIEF COUNSEL	583.33
BUCKLEON, C	01/01/20	01/02/20	MINORITY COUNSEL	416.67
CLANTON, BRADLEY S	01/01/20	01/02/20	COUNSEL	438.89
CLEAVER, CATHEEN	01/01/20	01/02/20	CHIEF COUNSEL	622.22
CONNOLLY, MICHAEL JOHN	01/01/20	01/02/20	PRESS SECRETARY	200.00
DIXON, KELLY A	01/01/20	01/02/20	STAFF ASSISTANT	138.89
DONNELLY, CAROLYN C	01/01/20	01/02/20	MINORITY STAFF ASSISTANT	288.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON JUDICIARY—Con.						
		DUDAS, JONATHAN W	01/01/20	STAFF DIRECTOR/DEP. GENERAL COUNSEL	766.67	
		ELIGAN, VERONICA	01/01/20	STAFF ASSISTANT	288.89	
		EPSTEIN, JULIAN	01/01/20	MIN. CHIEF COUNSEL/STAFF DIR	722.22	
		FARR, JAMES B	01/01/20	FINANCIAL CLERK	527.78	
		FILKINS, CEDRIC E	01/01/20	COUNSEL	522.22	
		FISHMAN, GEORGE	01/01/20	CHIEF COUNSEL	622.22	
		FLAM, CORT	01/01/20	MINORITY COUNSEL	461.11	
		FOX, ANTHONY RENARD	01/01/20	MINORITY COUNSEL	444.45	
		FREEMAN, DANIEL W	01/01/20	COUNSEL/PARLIAMENTARIAN	666.67	
		FREEMAN, SHAREE	01/01/20	COUNSEL	538.89	
		GARG, SAMPAK	01/01/20	MINORITY COUNSEL	361.11	
		GARLOCK, KIRSTI T	01/01/20	COUNSEL	444.45	
		GARLOCK, VINCENT E	01/01/20	COUNSEL	500.00	
		GARY, TIMOTHY J	01/01/20	STAFF ASSISTANT	116.67	
		GIBSON, JOSEPH H	01/01/20	CHIEF COUNSEL	666.67	
		GLAZIER, STAN	01/01/20	CHIEF COUNSEL	288.89	
		GOLDRING, EUNICE E	01/01/20	STAFF ASSISTANT	311.11	
		GUTERREZ, SUSANA	01/01/20	CLERK/RESEARCH ASSISTANT	427.78	
		HAMMERSLA, SHARON S	01/01/20	INFORMATION RESOURCES MANAGER	416.67	
		HARPER, JAMES WALTER	01/01/20	COUNSEL	202.78	
		JEMISON, CHARLOTTA	01/01/20	RECEPTIONIST	555.56	
		JENSEN, COWLIN, SUSAN	01/01/20	COUNSEL	361.11	
		JOHNSON, ANITA L	01/01/20	EXEC ASST TO MIN. CHIEF COUNSEL & STAFF DIR	416.67	
		JONES, ROBERT W	01/01/20	STAFF ASSISTANT	444.45	
		JOYNER, MONIQUE C	01/01/20	PRINTING ASSISTANT	105.56	
		KALO, THEODORE E	01/01/20	MINORITY COUNSEL	416.67	
		KELLER, MEEMAN R	01/01/20	MINORITY COUNSEL	500.00	
		KLEIN, SHELIA F	01/01/20	EXEC ASST TO GENERAL COUNSEL	513.89	
		LACHMANN, DAVID G	01/01/20	MINORITY PROFESSIONAL STAFF	388.89	
		LAMAN, DEBRA K	01/01/20	COUNSEL	388.89	
		LEVINSON, PETER J	01/01/20	COUNSEL	611.11	
		LYNCH, STEPHEN P	01/01/20	PROFESSIONAL STAFF MEMBER	694.45	
		MANITZ, JOHN	01/01/20	COUNSEL	388.89	
		MCDONALD, JOSEPH D	01/01/20	PUBLICATIONS CLERK	344.45	
		MERRITT, BLAINE S	01/01/20	COUNSEL	527.78	
		MOONEY, THOMAS E	01/01/20	CHIEF OF STAFF/GENERAL COUNSEL	776.67	
		MOSCHIELLA, WILLIAM E	01/01/20	CHIEF OVERSIGHT COUNSEL	583.33	
		PINKOS, STEPHEN	01/01/20	COUNSEL	472.22	
		PRISCO, PATRICK T	01/01/20	ASST TO THE STAFF DIR/DEP. GEN. COUNSEL	238.89	
		RUTKOWSKI, AMY E	01/01/20	STAFF ASSISTANT	183.33	
		RYDER, SAMARA T	01/01/20	MINORITY COUNSEL	430.56	
		SCHACHT, DIANA L	01/01/20	DEPUTY STAFF DIR/CHIEF COUNSEL	694.45	
		SCHMITT, GLENN R	01/01/20	CHIEF COUNSEL	583.33	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON JUDICIARY—Con.						
01-11	P1	01000000164	11/01/19	WESTLAW SUBSCRIPTION	100.00	100.00
01-14	P1	01000000167	12/20/19	PUBLICATION PURCHASE	24.99	24.99
01-24	P1	01000000182	12/31/19	LEXIS-NEXIS SUBSCRIPTION	290.00	290.00
01-28	P1	01000000183	11/01/19	BOTTLED WATER	8.84	8.84
01-28	P1	01000000184	11/01/19	BOTTLED WATER	10.68	10.68
01-28	P1	01000000185	11/01/19	BOTTLED WATER	13.00	13.00
01-28	P1	01000000186	11/01/19	BOTTLED WATER	21.45	21.45
01-28	P1	01000000187	11/01/19	BOTTLED WATER	36.62	36.62
01-28	P1	01000000188	11/01/19	BOTTLED WATER	18.75	18.75
01-28	P1	01000000189	11/01/19	BOTTLED WATER	38.00	38.00
01-28	P1	01000000190	11/01/19	BOTTLED WATER	25.50	25.50
01-28	P1	01000000191	11/01/19	BOTTLED WATER	40.00	40.00
01-28	P1	01000000192	11/01/19	BOTTLED WATER	76.93	76.93
01-28	P1	01000000193	11/01/19	BOTTLED WATER	23.24	23.24
01-28	P1	01000000194	11/01/19	BOTTLED WATER	36.00	36.00
01-28	P1	01000000195	11/01/19	BOTTLED WATER	34.74	34.74
01-28	P1	01000000196	11/01/19	BOTTLED WATER	29.75	29.75
01-28	P1	01000000197	11/01/19	BOTTLED WATER	33.25	33.25
01-28	P1	01000000198	12/31/19	BOTTLED WATER	12.00	12.00
01-28	P1	01000000199	12/31/19	BOTTLED WATER	23.00	23.00
01-28	P1	01000000200	12/31/19	BOTTLED WATER	23.50	23.50
01-28	P1	01000000201	12/31/19	BOTTLED WATER	11.00	11.00
01-28	P1	01000000202	12/31/19	BOTTLED WATER	31.50	31.50
01-28	P1	01000000203	12/31/19	BOTTLED WATER	12.00	12.00
01-28	P1	01000000204	12/31/19	BOTTLED WATER	26.50	26.50
01-28	P1	01000000205	12/31/19	BOTTLED WATER	38.00	38.00
01-28	P1	01000000206	12/31/19	BOTTLED WATER	13.00	13.00
01-28	P1	01000000207	12/31/19	BOTTLED WATER	17.50	17.50
01-28	P1	01000000208	12/31/19	BOTTLED WATER	33.50	33.50
01-28	P1	01000000209	12/31/19	BOTTLED WATER	11.00	11.00
01-28	P1	01000000210	12/31/19	BOTTLED WATER	83.80	83.80
01-28	P1	01000000212	12/31/19	BOTTLED WATER	14.49	14.49
01-31	S1	00031000060	12/01/19	BOTTLED WATER	24.50	24.50
02-23	P1	01000000050	12/31/19	OFFICE SUPPLY (TRANSFER)	1,650.22	1,650.22
02-29	S1	00060000056	12/01/19	WESTLAW SUBSCRIPTION	100.00	100.00
03-07	P2	03SPK37604	12/01/19	OFFICE SUPPLY (TRANSFER)	-240.25	-240.25
03-30	HV	043010000587	11/04/19	PENEL SIGN PEN (BLUE)	50.40	50.40
			10/01/19	CHICAGO TRIBUNE	645.51	645.51
				SUPPLIES AND MATERIALS TOTALS	22,908.37	22,908.37
01-14	P2	05M0C169626	10/07/19	SCANNER	657.00	657.00
01-31	S2	00031003110	10/01/19	EQUIPMENT (TRANSFER)	0.80	0.80
01-31	S2	00031003111	10/26/19	EQUIPMENT (TRANSFER)	0.80	0.80

01-31	S2	00031003112	.....	11/01/19	11/30/19	EQUIPMENT (TRANSFER)	0.96
01-31	S2	00031003113	.....	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1.82
01-31	S2	00031003115	.....	11/02/19	12/31/19	EQUIPMENT (TRANSFER)	-497.66
01-31	S2	00031003116	.....	11/09/19	12/31/19	EQUIPMENT (TRANSFER)	43.75
01-31	S2	00031003117	.....	12/02/19	12/31/19	EQUIPMENT (TRANSFER)	-31.15
02-15	P2	OSMOC169705	SKYTEL	10/28/19	10/28/19	PAGER	135.00
02-29	S2	00060003104	.....	11/25/19	12/26/19	EQUIPMENT (TRANSFER)	12.86
02-29	S2	00060003105	.....	12/01/19	12/31/19	EQUIPMENT (TRANSFER)	0.18
03-21	P2	OSSPA38434	ACS DESKTOP SOLUTIONS, INC	02/01/20	03/03/20	MS OFFICE 2000	15.00
03-21	P2	OSSPA38434	DO	02/01/20	03/03/20	MS OFFICE 2000 CD	16.00
03-21	P2	OSSPA38434	DO	02/01/20	03/03/20	COREL WORDPERFECT OFFICE 2000	190.00
03-31	S2	00091003121	.....	09/01/19	09/30/19	EQUIPMENT (TRANSFER)	28.15
03-31	S2	00091003127	.....	10/01/19	12/31/19	EQUIPMENT (TRANSFER)	84.45
EQUIPMENT TOTALS:							657.46
GENERAL EXPENDITURES TOTALS:							63,945.01
OFFICE TOTALS:							63,945.01

1998 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

NEWSWEEK

02-18	CO	00PAC000406	.....	09/10/19	09/10/19	CANCELED CHECK - STATE DATED	-41.08
SUPPLIES AND MATERIALS TOTALS:							-41.08
GENERAL EXPENDITURES TOTALS:							-41.08
OFFICE TOTALS:							-41.08

2000 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							1,362,955.91
PERSONNEL BENEFITS							537.10
TRAVEL							4,721.70
TRANSPORTATION OF THINGS							0.00
RENT, COMMUNICATION, UTILITIES							7,125.72
PRINTING AND REPRODUCTION							305.60
OTHER SERVICES							392.29
SUPPLIES AND MATERIALS							19,696.57
EQUIPMENT							23,894.78
GENERAL EXPENDITURES TOTALS:							1,419,629.67
OFFICE TOTALS:							1,419,629.67

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,JOHN T							24,444.43
BALLOFF,DAVID HENRY							4,888.90
BARKLOO,SHARON A							22,792.00
BARNETT,RICHARD C							25,527.10
BERARD,JAMES A							19,367.83
BERTRAM,CHRISTOPH P							23,955.56
BESHAU,DEWSE H							7,977.20
01/03/20							PROF STAFF MEM. WATER RES & ENVRN
01/03/20							ASSOCIATE STAF-AVIATION
01/03/20							PROFESSIONAL STAFF MEMBER, BUDGET
01/03/20							SR PROF STAFF MEMBER, PUBLIC BLOGS
01/03/20							MINORITY DIRECTOR OF COMMUNICATIONS
01/03/20							SR PROF STAFF MEMB SURFACE TRANSP
01/03/20							STAFF ASST, OVERSIGHT, INV & EM



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
		BODINE, SUSAN PARKER	01/03/20	COUNSEL/WATER RESOURCES & ENVIRONMENT	27,232.33	27,232.33
		BREMER, SCOTT M	01/03/20	DIRECTOR OF COMMUNICATIONS	18,917.30	18,917.30
		BRITA, SUSAN F	01/03/20	MIN SR PROF STAFF MEMB. PUBLIC BLDGS	27,461.37	27,461.37
		BROWN, TRINITA E	01/03/20	MIN COUNSEL, SUBC ON RAILROADS	16,025.03	16,025.03
		BRYSON, JOY BRISTOL	01/03/20	MINORITY ADMINISTRATOR	28,397.10	28,397.10
		CAMPBELL, JONNA J	01/03/20	SR STAFF ASSISTANT, WATER RESOURCES	11,851.90	11,851.90
		CANTER, MARSHA J	01/03/20	SR STAFF ASSISTANT, COAST GUARD	10,383.03	10,383.03
		CARR, RACHEL	03/27/20	MIN STAFF ASST-AVIATION & RAILROADS	1,722.23	1,722.23
		DO	01/03/20	STAFF ASSISTANT	3,222.23	3,222.23
		CHAMBERLIN, ROBERT W	01/03/20	ASSISTANT COUNSEL, AVIATION	19,753.07	19,753.07
		CHAN, ARTHUR H	01/03/20	MIN CHIEF ECONOMIST, WATER RESOURCES	23,241.03	23,241.03
		COHEN, GREGORY M	03/02/20	PROF STAFF MEMBER, GROUND TRANSPORTATION	4,430.56	4,430.56
		CULLATHER, JOHN M	01/03/20	MIN SR PROF STAFF MEMB. COAST GUARD	27,330.60	27,330.60
		DELPIZZO, ALEX	01/03/20	STAFF ASSISTANT	6,111.10	6,111.10
		DOERSCH, PATRICIA H	01/03/20	COUNSEL, SURFACE TRANSPORTATION	21,525.77	21,525.77
		DYE, REBECCA FEENSTER	01/03/20	COUNSEL COAST GUARD & MARIT TRANS	26,337.43	26,337.43
		FLOOD, RYAN P	01/03/20	STAFF ASSTED DEV PUB BLDG & HAZ MAT	5,622.23	5,622.23
		FUENTEZ, GLIDA ROSE	01/03/20	EDITOR/ASSOC LEGIS CAL CLERK	14,688.17	14,688.17
		GALLIAN, ANASTASIA H	01/03/20	MINORITY COUNSEL, AVIATION	16,223.89	16,223.89
		GLASER, JOHN D	01/03/20	STAFF ASSISTANT-AVIATION	6,331.10	6,331.10
		GRAY, SARA N	02/28/20	PROF STAFF MEMBER-WATER RESOURCES & ENVR	5,900.00	5,900.00
		GRUMBLES, BENJAMIN H	01/03/20	SENIOR COUNSEL, WATER RESOURCES	30,642.57	30,642.57
		GUILFOY, KATHY E	01/03/20	SPECIAL ASST TO THE CHIEF OF STAFF	17,111.10	17,111.10
		HAMLIN, ROSE M	01/03/20	MINORITY STAFF ASST, PUBLIC BLDGS	12,210.23	12,210.23
		HARCLOP, JUSTIN	01/03/20	ASST COMMUNICATIONS & OUTREACH	7,090.83	7,090.83
		HEWITT, CHRISTOPHER	01/03/20	WEB AND GRAPHICS EDITOR	7,875.01	7,875.01
		HEYMSELD, DAVID	01/03/20	MINORITY STAFF DIRECTOR	34,148.90	34,148.90
		HOUSE, KENNETH	01/03/20	MIN SR PROF STAFF MEM. SURFACE TRANS	28,589.97	28,589.97
		JANICZEK, PAUL J	01/03/20	STAFF ASSISTANT, GROUND TRANSPORTATION	6,077.87	6,077.87
		JELLSMA, CARLINE	01/03/20	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	16,714.13	16,714.13
		KELLER, PAMELA S	01/03/20	MIN STAFF ASST, WATER RESOURCES	11,901.76	11,901.76
		KOPPOUS, KENNETH J	01/03/20	MIN COUNSEL, SUBC ON WATER RESOURCES	33,256.81	33,256.81
		KRZYZOWSKI, MAREK	01/03/20	MINORITY STAFF ASST/GROUND TRANSP	6,477.77	6,477.77
		LAW, PATRICIA A	01/03/20	DIRECTOR OF OUTREACH	20,867.23	20,867.23
		LEE, EDWARD L	01/03/20	PROF STAFF MEMB COAST GUARD & MARIT TRANS	16,106.43	16,106.43
		LOCKWOOD, SHEILA R	01/03/20	MINORITY EXECUTIVE STAFF ASST	17,490.73	17,490.73
		LOVELAND, TRICIA	01/03/20	MINORITY PROFESSIONAL STAFF MEMBER	15,078.30	15,078.30
		MARSHALL, CORY WILLIAM	01/03/20	STAFF ASSISTANT, WATER RESOURCES	5,377.77	5,377.77
		MCCARRAGHER, WARD	01/03/20	MINORITY CHIEF COUNSEL	31,433.81	31,433.81
		MCCULLOUGH, CHERYL MEYERS	01/03/20	EXECUTIVE STAFF ASSISTANT	13,042.10	13,042.10
		MCLENEY, MICHAEL	01/03/20	STAFF ASSISTANT	5,377.77	5,377.77
		MCMONAGHTON, TERENCE D	01/03/20	STAFF ASSISTANT	5,377.77	5,377.77
		MINIM, MICHELLE	01/03/20	MIN STAFF ASST-AVIATION & RAILROADS	6,770.42	6,770.42

MILLER, JAMES R	01/03/20	03/31/20	DIRECTOR OF COMM FACILITIES/STVL	21,956.23
MOLL, MARY T	01/03/20	03/31/20	DEPUTY ADMINISTRATIVE OFFICER	20,158.36
MORE, JEFFERY TURNER	01/03/20	01/04/20	ASSOC COUNSEL WATER RESO & ENVOR	402.89
DO	01/03/20	01/04/20	ASSOC COUNSEL WATER RESO & ENVOR (OTHER COMPENSATION)	4,431.78
MOSLEY, TRACY G	01/03/20	03/31/20	LEGIS CAL CLERK/ASSOC EDITOR	14,688.17
MULVEY, FRANCIS P	02/18/20	03/31/20	MIN SR PROF STAFF MEM. RAILROADS (S)	14,452.77
MURPHY, JOHN P	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	6,514.43
NOBER, ROGER	01/03/20	03/31/20	GENERAL COUNSEL	31,826.67
PEACOCK, MARCUS	01/03/20	03/31/20	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	24,058.23
SARD, KEVEN	01/03/20	03/31/20	COMPUTER SYSTEMS MANAGER	17,844.43
SCAMMEL, H GLENN	01/03/20	03/31/20	COUNSEL, RAILROADS	31,174.50
SCHAEFER, DAVID	01/03/20	03/31/20	COUNSEL AVIATION	29,553.57
SCHENENDORF, JACK L	01/03/20	03/31/20	CHIEF OF STAFF	34,173.33
SCHUIER, DARA M	01/03/20	03/31/20	MINORITY STAFF ASSISTANT	10,731.70
SCOTT, LINDA D	01/03/20	03/31/20	SR STAFF ASST. GROUND TRANSPORT	11,294.80
SEIGER, RYAN C	01/03/20	03/31/20	MIN COUNSEL-WATER RESOURCES & ENVIRON	16,106.43
SHARP, JESS	01/03/20	03/31/20	RESEARCH ASSISTANT/GROUND TRANSPORTATION	6,457.73
SHULMAN, DANIEL J	01/03/20	03/31/20	INVESTIGATIVE COUNSEL/OVRSCHT&INVESTGNS	11,000.00
SICKMAN, JEREMY	01/03/20	03/31/20	STAFF ASSISTANT	5,064.90
SOUNBEMOTIS, ANASTASIA H	03/01/20	03/31/20	MINORITY COUNSEL, AVIATION	8,391.67
STRACHN, MICHAEL E	01/03/20	03/31/20	DEPUTY CHIEF OF STAFF	34,148.90
TE BEAU, SUZANNE M	01/03/20	03/31/20	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	18,993.33
TORNOUST, ALICE R	01/03/20	03/31/20	PROF STAFF MEMBER, SUBC ON RILROADS	22,000.00
TSAO, ADAM Y C	02/01/20	03/31/20	PROF STAFF MEMBER, AVIATION	11,666.66
DO	01/03/20	01/31/20	PROF STAFF MEMBER, SURFACE TRANSPRIN	4,028.89
TUTTIN, SONIA M	01/03/20	03/31/20	ASSISTANT SYSTEMS ADMINISTRATOR	8,555.56
WALLEN, MATTHEW T	01/03/20	03/31/20	PROF STAFF MEMBER PUBLIC BLDGS	8,357.07
WELLS, JOHN V	01/03/20	03/31/20	MIN SR PROF STAFF MEMB. RAILROADS	22,704.09
DO	03/01/20	03/31/20	MIN SR PROF STAFF MEMB. RAILROADS (OTHER COMPENSATION)	6,390.75
WHITE, MICHELLE E	01/03/20	03/31/20	INVESTIGATIVE COUNSEL/OVRSCHT&INVESTGNS	15,271.77
WILSON, DARRELL	01/03/20	03/31/20	SR ASST TO THE CHAIRMAN	4,888.30
WOOD, CAROL M	01/03/20	03/31/20	ADMINISTRATOR	27,882.30
WOODLE, CLYDE E	01/03/20	03/31/20	MIN SR PROF STAFF MEMBER/GROUND TRANSP	29,020.43
ZIEGLER, CHARLES C	01/03/20	03/31/20	COUNSEL OVERSIGHT INVEST & EMER MGMT	27,932.90
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	1,362,955.91
01-31 S7 00031000165	01/01/20	01/31/20	TRANSIT BENEFIT	179.26
02-29 S7 00050000192	02/01/20	02/29/20	TRANSIT BENEFIT	178.81
03-31 S7 00091000189	03/01/20	03/31/20	TRANSIT BENEFIT	179.03
TRAVEL			PERSONNEL BENEFITS TOTALS:	537.10
01-24 P1 01000000091	01/04/20	01/05/20	TAXI FARES & PARKING	32.50
02-23 P1 01000000127	01/04/20	01/06/20	TRAVEL REIMBURSEMENT	147.70
02-23 P1 01000000128	01/04/20	01/06/20	CAR RENTAL	122.31
02-24 P1 01000000135	01/19/20	01/21/20	TRAVEL REIMBURSEMENT	277.17
02-24 P1 01000000133	01/19/20	01/21/20	TRAVEL REIMBURSEMENT	252.74
02-24 P1 01000000137	01/04/20	01/07/20	AIRLINE TICKETS	1,259.00
02-24 P1 01000000129	01/06/20	01/07/20	TRAVEL REIMBURSEMENT	7.08
02-24 P1 01000000134	01/19/20	01/21/20	TRAVEL REIMBURSEMENT	264.45

## TRAVEL

01-24 P1 01000000091	01/04/20	01/05/20	TAXI FARES & PARKING	32.50
02-23 P1 01000000127	01/04/20	01/06/20	TRAVEL REIMBURSEMENT	147.70
02-23 P1 01000000128	01/04/20	01/06/20	CAR RENTAL	122.31
02-24 P1 01000000135	01/19/20	01/21/20	TRAVEL REIMBURSEMENT	277.17
02-24 P1 01000000133	01/19/20	01/21/20	TRAVEL REIMBURSEMENT	252.74
02-24 P1 01000000137	01/04/20	01/07/20	AIRLINE TICKETS	1,259.00
02-24 P1 01000000129	01/06/20	01/07/20	TRAVEL REIMBURSEMENT	7.08
02-24 P1 01000000134	01/19/20	01/21/20	TRAVEL REIMBURSEMENT	264.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-24	P1	01000000136	01/19/20	TRAVEL REIMBURSEMENT		245.45
02-24	P1	01000000132	01/19/20	TRAVEL REIMBURSEMENT		206.30
03-16	P1	01000000146	01/19/20	AIRPLANE TICKETS		1,872.00
03-16	P1	01000000144	03/01/20	TAXI FARES		11.00
03-16	P1	01000000142	01/10/20	TAXI FARE		5.00
03-16	P1	01000000141	01/10/20	ONE YR SUB - WESTLAW		1,260.00
03-20	P1	01000000143	02/28/20	TAXI FARES		8.00
03-30	P1	01000000147	03/14/20	PARKING		6.00
03-30	P1	01000000148	03/14/20	TAXI FARE		5.00
03-31	HV	04901000723	01/01/20	CHANGE A/C# FROM 2135 TO 2630		-1,260.00
				TRAVEL TOTALS:		4,721.70
TRANSPORTATION OF THINGS						
03-15	P2	03SP438499	02/08/20	SHIPPING & HANDLING		8.00
03-31	HV	04901000737	02/08/20	CHANGE A/C# FROM 2201 TO 2620		-8.00
				TRANSPORTATION OF THINGS TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
02-29	S5	00060000130	01/03/20	DC TEL EQUIP (TRANSFER)		548.00
02-29	S5	00060000149	01/03/20	DC TEL SERVICE (TRANSFER)		2,069.00
02-29	S5	00060000168	01/03/20	DC TEL TOLLS (TRANSFER)		911.16
03-30	P1	01000000155	03/02/20	DELIVERY OF OFFICIAL DOCUMENTS		27.72
03-31	S5	00091003131	02/01/20	DC TEL EQUIP (TRANSFER)		536.00
03-31	S5	00091003150	02/01/20	DC TEL SERVICE (TRANSFER)		2,138.00
03-31	S5	00091003169	02/01/20	DC TEL TOLLS (TRANSFER)		895.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,125.72
PRINTING AND REPRODUCTION						
02-29	S3	00060000014	02/01/20	PHOTOGRAPHIC (TRANSFER)		216.00
03-31	S3	00091000021	03/01/20	PHOTOGRAPHIC (TRANSFER)		89.60
				PRINTING AND REPRODUCTION TOTALS:		305.60
OTHER SERVICES						
03-30	P1	01000000154	02/16/20	INTERPRETER FOR HEARING		392.29
				OTHER SERVICES TOTALS		392.29
SUPPLIES AND MATERIALS						
01-24	P1	01000000094	04/24/20	ONE YR SUB - O&I		89.00
01-24	P1	01000000092	02/01/20	N.A. POCKET FLIGHT GUIDE		49.00
01-31	S1	00031000068	01/03/20	OFFICE SUPPLY (TRANSFER)		1,412.86
02-11	P1	01000000099	01/13/20	MISC. SUPPLIES		44.59
02-04	P1	01000000102	06/27/20	ONE YR SUB, MONITOR-EDITORS		365.00
02-11	P1	01000000103	06/26/20	ONE YR SUB, MONITOR-MIN WR		365.00
02-11	P1	01000000104	06/27/20	ONE YR SUB, MONITOR-MIN RR		365.00
02-11	P1	01000000106	06/27/20	ONE YR SUB, MONITOR-MIN GT		365.00
02-11	P1	01000000107	06/27/20	ONE YR SUB, MONITOR-MIN CG		365.00
02-11	P1	01000000108	06/27/20	ONE YR SUB, MONITOR-MIN PB		365.00
02-11	P1	01000000109	06/27/20	ONE YR SUB, MONITOR-MIN FULL		365.00



02-11	PI	07100000110	DO	06/27/20	ONE YR SUB., MONITOR-WR	365.00
02-11	PI	07100000111	DO	06/25/20	ONE YR SUB., WEEKLY-OL	495.00
02-11	PI	07100000112	DO	06/27/20	ONE YR SUB., MONITOR- FULL	1,695.00
02-11	PI	07100000113	DO	06/27/20	ONE YR SUB., MONITOR-CG	365.00
02-11	PI	07100000114	DO	06/27/20	ONE YR SUB., MONITOR-PB	365.00
02-11	PI	07100000115	DO	06/27/20	ONE YR SUB., MONITOR-RR	365.00
02-11	PI	07100000116	DO	06/27/20	ONE YR SUB., MONITOR-OL	365.00
02-11	PI	07100000110	JAMES R MILLER	01/28/20	WATER PITCHERS	114.02
02-11	PI	07100000101	NEWSWEEK	09/01/20	ONE YR. SUB	32.50
02-23	PI	07100000130	NATIONAL JOURNAL GROUP	02/02/20	ONE YR. SUB	1,397.00
02-23	PI	07100000131	WEST GROUP PAYMENT CENTER	02/03/20	USCA T23-24	8.59
02-24	PI	07100000119	INSIDE EPA	05/31/20	ONE YR SUB.-OL	990.00
02-24	PI	07100000120	INSIDE FFA	05/31/20	ONE YR. SUB-OL	595.00
02-24	PI	07100000118	KEVEN SARO	01/05/20	MISC. SUPPLIES	16.78
02-24	PI	07100000121	PC MAGAZINE	09/20/20	ONE YR. SUB	34.97
02-28	P2	0SSPA38295	OFFICE DEPOT SERVICE	01/13/20	11 X 17 XEROX PAPER	89.90
02-29	S1	00060000066		02/29/20	OFFICE SUPPLY (TRANSFER)	2,327.91
03-06	PI	07100000138	AQUA COOL	01/01/20	BOTTLED WATER	33.25
03-06	PI	07100000140	MARK ELECTRONICS SUPPLY INC.	02/11/20	MISC SUPPLIES	57.00
03-06	PI	07100000139	STAPLES-CREDIT PLAN	02/01/20	MISC. SUPPLIES	224.05
03-07	P2	0SSPA38334	BRADLEY BROADCAST	01/20/20	SHURTAPE GAFFER'S TAPE 2" BLK	129.60
03-07	P2	0SSPA38334	DO	01/20/20	FREIGHT	5.91
03-15	P2	0SSPA38499	WHITTAKER BROTHERS	02/08/20	INK RIBBON FOR WHITAKER	60.00
03-16	PI	07100000145	MARK ELECTRONICS SUPPLY INC.	02/23/20	MISC SUPPLIES	116.70
03-30	PI	07100000153	AQUA COOL	02/01/20	BOTTLED WATER	53.50
03-30	PI	07100000149	KEVEN SARO	03/14/20	MISC. SUPPLIES	20.92
03-30	PI	07100000152	OCE USA INC	03/13/20	TONER SUPPLIES	276.76
03-31	S1	00091000062		03/01/20	OFFICE SUPPLY (TRANSFER)	3,533.27
03-31	PI	07100000156	CULTURGRAMS	02/28/20	ONE YR. SUB-MILLER	118.00
03-31	PI	07100000150	DENISE H BESHAW	03/10/20	BOOKS FOR OFFICIAL USE	27.49
03-31	HW	04901000723	WESTLAW PUBL PAYMENT CTR	01/01/20	CHANGE A/C# FROM 2135 TO 2630	1,260.00
03-31	HW	04901000737	WHITTAKER BROTHERS	02/08/20	CHANGE A/C# FROM 2201 TO 2620	8.00
EQUIPMENT						19,696.57
01-31	S2	00031003143		01/03/20	EQUIPMENT (TRANSFER)	10,099.84
02-29	S2	00060003130		02/01/20	EQUIPMENT (TRANSFER)	10,321.51
03-30	PI	07100000151	BEST BUY CO., INC.	03/11/20	56K V.90 MODEM	99.99
03-31	S2	00091003146		01/03/20	EQUIPMENT (TRANSFER)	912
03-31	S2	00091003147		01/24/20	EQUIPMENT (TRANSFER)	8.82
03-31	S2	00091003148		03/01/20	EQUIPMENT (TRANSFER)	3,355.50
EQUIPMENT TOTALS:						23,894.78
GENERAL EXPENDITURES TOTALS:						1,419,629.67
OFFICE TOTALS:						1,419,629.67
1999 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ANDERSON JOHN T						555.56
BALLOFF,DAVID HENRY						111.11
01/01/20						
01/02/20						
PROF STAFF MEM WATER RES & ENVRN						
ASSOCIATE STAF-AVIATION						
01/02/20						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 TRANSPORTATION-INFRASTRUCTURE—Con						
		BARKLEO, SHARON A	01/01/20	PROFESSIONAL STAFF MEMBER, BUDGET		518.00
		BARNETT, RICHARD C	01/01/20	SR PROF STAFF MEMBER, PUBLIC BLDGS		580.16
		BERARD, JAMES A	01/01/20	MINORITY DIRECTOR OF COMMUNICATIONS		440.18
		BERTRAM, CHRISTOPH P	01/01/20	SR PROF STAFF MEMB SURFACE TRANSP		544.45
		BESHAU, DENISE H	01/01/20	STAFF ASST, OVERSIGHT, INV & EM		181.30
		BODINE, SUSAN PARKER	01/01/20	COUNSEL/WATER RESOURCES & ENVIRONMENT		2,118.92
		BRENNER, SCOTT M	01/01/20	DIRECTOR OF COMMUNICATIONS		429.94
		BRITA, SUSAN F	01/01/20	MIN SR PROF STAFF MEMB, PUBLIC BLDGS		624.12
		BROWN, TRINTIA E	01/01/20	MIN COUNSEL, SUBC ON RAILROADS		364.21
		BRYSON, JOY BRISTOL	01/01/20	MINORITY ADMINISTRATOR		899.25
		CAMPBELL, DONNA J	01/01/20	SR STAFF ASSISTANT, WATER RESOURCES		269.36
		CANTER, MARSHA J	01/01/20	SR STAFF ASSISTANT, COAST GUARD		235.98
		CARR, RACHEL	01/01/20	STAFF ASSISTANT		111.11
		CHAMBERLIN, ROBERT W	01/01/20	ASSISTANT COUNSEL, AVIATION		448.93
		CHAN, ARTHUR H	01/01/20	MIN CHIEF ECONOMIST, WATER RESOURCES		528.21
		CULLATHER, JOHN M	01/01/20	MIN SR PROF STAFF MEMB, COAST GUARD		2,750.01
		DELPIZZO, ALEX	01/01/20	STAFF ASSISTANT		138.89
		DOERSCH, PATRICIA H	01/01/20	COUNSEL SURFACE TRANSPORTATION		489.22
		DYE, REBECCA FEEMSTER	01/01/20	COUNSEL COAST GUARD & MARIT TRANS		596.56
		FLOOD, RYAN P	01/01/20	STAFF ASST/EC DEV PUB BLDG & HAZ MAT		127.78
		FUENTEZ, GILDA ROSE	01/01/20	EDITOR/ASSOC LEGIS CAL CLERK		333.82
		GALLIANI, ANASTASIA H	01/01/20	MINORITY COUNSEL, AVIATION		559.45
		GLASER, JOHN D	01/01/20	STAFF ASSISTANT, AVIATION		143.89
		GRUMBLES, BENJAMIN H	01/01/20	SENIOR COUNSEL, WATER RESOURCES		1,801.33
		GUILFOY, KATHY E	01/01/20	SPECIAL ASST TO THE CHIEF OF STAFF		388.89
		HAMLIN, ROSE M	01/01/20	MINORITY STAFF ASST, PUBLIC BLDGS		277.51
		HAROLD, ERDE, JUSTIN	01/01/20	ASST COMMUNICATIONS & OUTREACH		161.16
		HEYMSFELD, DAVID	01/01/20	MINORITY STAFF DIRECTOR		776.11
		HOUSE, KENNETH	01/01/20	MIN SR PROF STAFF MEM, SURFACE TRANS		903.63
		JANICZEK, PAUL J	01/01/20	STAFF ASSISTANT, GROUND TRANSPORTATION		138.13
		JELSMAN, CARLINE	01/01/20	PROFESSIONAL STAFF MEMBER, WATER RESOURCES		379.87
		KELLER, PAMELA S	01/01/20	MIN STAFF ASST, WATER RESOURCES		270.50
		KOPOCIS, KENNETH J	01/01/20	MIN COUNSEL, SUBC ON WATER RESOURCES		1,036.94
		KRZYWONSKI, MAREK	01/01/20	MINORITY STAFF ASST/GROUND TRANSP		147.22
		LAW, PATRICIA A	01/01/20	DIRECTOR OF OUTREACH		474.26
		LEE, EDWARD L	01/01/20	PROF STAFF MEM COAST GUARD & MARIT TRANS		366.06
		LOCKWOOD, SHEILA R	01/01/20	MINORITY EXECUTIVE STAFF ASST		397.52
		LOVELAND, TRICIA	01/01/20	MINORITY PROFESSIONAL STAFF MEMBER		342.69
		MARSHALL, CORRY WILLIAM	01/01/20	STAFF ASSISTANT, WATER RESOURCES		122.22
		MCCARRAGHER, WARD	01/01/20	MINORITY CHIEF COUNSEL		1,829.02
		MCCULLOUGH, CHERYL MEYERS	01/01/20	EXECUTIVE STAFF ASSISTANT		296.41
		MC ELENY, MICHAEL	01/01/20	STAFF ASSISTANT		122.22
		MCAUGHTON, TERENCE D	01/01/20	STAFF ASSISTANT		122.22

MIHN, MICHELLE	01/01/20	01/02/20	MIN STAFF ASST-AVIATION & RAILROADS	180.55
MILLER, JAMES R	01/01/20	01/02/20	DIRECTOR OF COMM FACILITIES/TVL	499.01
MOLL, MARY T	01/01/20	01/02/20	DEPUTY ADMIN/FINANCIAL OFFICER	458.15
MORE, JEFFERY TURNER	01/01/20	01/02/20	ASSOC COUNSEL/WATER RESO & ENVIOR	402.89
MOSEBEY, TRACY G	01/01/20	01/02/20	LEGIS CAL CLERK/ASSOC EDITOR	333.82
MURPHY, JOHN P	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	148.06
NOBER, ROGER	01/01/20	01/02/20	GENERAL COUNSEL	546.78
PEACOCK, MARCUS	01/01/20	01/02/20	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	405.56
SARD, KEVEN	01/01/20	01/02/20	COMPUTER SYSTEMS MANAGER	1,424.58
SCAMMEL, H GLENN	01/01/20	01/02/20	COUNSEL, RAILROADS	1,632.09
SCHAFER, DAVID	01/01/20	01/02/20	COUNSEL, AVIATION	2,147.83
SCHENENDORF, JACK L	01/01/20	01/02/20	CHIEF OF STAFF	776.67
SCHUEKER, DARA M	01/01/20	01/02/20	MINORITY STAFF ASSISTANT	244.04
SCOTT, LINDA D	01/01/20	01/02/20	SR STAFF ASST, GROUND TRANSPORT	256.70
SEGER, RYAN C	01/01/20	01/02/20	MIN COUNSEL-WATER RESOURCES & ENVIRON	366.06
SHARP, JESS	01/01/20	01/02/20	RESEARCH ASSISTANT/GROUND TRANSPORTATION	146.77
SHULMAN, DANIEL J	01/01/20	01/02/20	INVESTIGATIVE COUNSEL/OVRSIGHT&INVSIGNS	250.00
SICKMAN, JEREMY	01/01/20	01/02/20	STAFF ASSISTANT	115.11
STRACHN, MICHAEL E	01/01/20	01/02/20	DEPUTY CHIEF OF STAFF	776.11
TE BEAU, SUZANNE M	01/01/20	01/02/20	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	431.67
TORNOUST, ALICE R	01/01/20	01/02/20	PROF STAFF MEMBER, SUBC ON RILROADS	900.00
TSAO, ADAM Y C	01/01/20	01/02/20	PROF STAFF MEMBER, SURFACE TRANSPRTN	287.78
TUTIVEN, SONIA M	01/01/20	01/02/20	ASSISTANT SYSTEMS ADMINISTRATOR	194.45
WALLEN, MATTHEW T	01/01/20	01/02/20	PROF STAFF MEMBER PUBLIC BLOGS	189.93
WELLS, JOHN V	01/01/20	01/02/20	MIN SR PROF STAFF MEMB, RAILROADS	2,752.43
WHITE, MICHELLE E	01/01/20	01/02/20	INVESTIGATIVE COUNSEL/OVRSIGHT&INVSIGNS	347.22
WILSON, DARRELL	01/01/20	01/02/20	SR ASST TO THE CHAIRMAN	111.11
WOOD, CAROL M	01/01/20	01/02/20	ADMINISTRATOR	2,133.69
WOODIE, CLYDE E	01/01/20	01/02/20	MIN SR PROF STAFF MEMBER/GROUND TRANSP	913.42
ZIEGLER, CHARLES C	01/01/20	01/02/20	COUNSEL OVERSIGHT INVEST & EMER MGMT	2,134.84
PERSONNEL COMPENSATION TOTALS:				45,963.66
TRAVEL				9.50
01-04 P1 0T000000087	12/13/19	12/13/19	TAXI FARE	86.46
02-04 P1 0T000000098	12/01/19	12/02/19	RENTAL CAR	5,368.46
02-23 P1 0T000000124	11/21/19	12/07/19	AIRLINE TICKETS	233.00
02-23 P1 0T000000126	12/02/19	12/09/19	AIRLINE TICKETS	153.00
02-23 P1 0T000000125	12/06/19	12/07/19	TRAVEL REIMBURSEMENT	120.58
02-23 P1 0T000000122	11/21/19	11/22/19	TRAVEL REIMBURSEMENT	5,971.00
RENT, COMMUNICATION, UTILITIES				3,906.00
01-31 S5 00031000129	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	2,027.77
01-31 S5 00031000148	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	770.09
01-31 S5 00031000167	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	32.86
02-11 P1 0T000000105	11/22/19	12/01/19	OFFICIAL TELEPHONE CALLS	32.86
03-31 P1 0T000RW075	11/22/19	11/22/19	OFFICIAL TELEPHONE CALLS	6,769.58
RENT, COMMUNICATION, UTILITIES TOTALS:				655.00
PRINTING AND REPRODUCTION				115.75
01-25 P2 0SPPT23154	12/22/19	01/03/20	200 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	770.75
01-25 P2 0SPPT23154	12/22/19	01/03/20	RUN CHARGE FOR SIGNATURE	
PRINTING AND REPRODUCTION TOTALS:				770.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 TRANSPORTATION-INFRASTRUCTURE—Con						
OTHER SERVICES						
01-06	P1	07100000089	NOVA ICTS	12/31/19	03/31/20	SOFTWARE TRAINING
						OTHER SERVICES TOTALS:
						2,500.00
						2,500.00
SUPPLIES AND MATERIALS						
01-04	P1	07100000082	AQUA COOL	11/01/19	11/30/19	BOTTLED WATER
01-04	P1	07100000088	BUREAU OF NATIONAL AFFAIRS INC	12/20/19	12/20/19	RAILWAY LABOR ACT SUPP
01-04	P1	07100000090	THE WASHINGTON POST	01/07/20	07/06/20	ONE YR SUB
01-04	P1	07100000083	THE WASHINGTON TIMES	01/18/20	01/17/20	ONE YR SUB
01-04	P1	07100000081	WEST GROUP PAYMENT CENTER	12/09/19	12/09/19	US CODE FORD
01-05	HR	141655	NATIONAL JOURNAL GROUP	04/24/19	04/15/20	REFUND; OVERPAYMENT
01-05	HR	141655	DO	07/10/19	07/29/20	REFUND; OVERPAYMENT
01-24	P1	07100000093	STAPLES	11/17/19	11/17/19	SUPPLIES
02-04	P1	07100000096	AQUA COOL	12/01/19	12/31/19	BOTTLED WATER
02-04	P1	07100000097	STAPLES	12/18/19	12/28/19	MISC. SUPPLIES
02-04	P1	07100000095	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	USCA TITLE 20
02-29	S1	00060000065	CARDINAL SOUND	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)
03-16	P2	OSMOC40832	ACS DESKTOP SOLUTIONS, INC.	01/29/20	01/29/20	RECEIVER
03-27	P2	OSSPA38038	DO	12/29/19	03/08/20	COMPAQ BATTERY CHARGER
03-27	P2	OSSPA38038	DO	12/29/19	03/08/20	MULTIBAY 6 CELL BATTERY
03-27	P2	OSSPA38038	DO	12/29/19	03/08/20	COMPAQ ARMADA HEADSET
03-27	P2	OSSPA38038	DO	12/29/19	03/08/20	COMPAQ SCROLL MOUSE
						SUPPLIES AND MATERIALS TOTALS:
						5,976.13
EQUIPMENT						
01-04	P1	07100000084	BEST BUY CO., INC.	12/06/19	12/06/19	5 TELEVISIONS
01-04	P1	07100000085	DO	12/07/19	12/07/19	6 TELEVISIONS
01-31	S2	00031003141		10/24/19	11/25/19	EQUIPMENT (TRANSFER)
01-31	S2	00031003142		11/25/19	12/26/19	EQUIPMENT (TRANSFER)
02-15	P2	OSMOC169718	SKYTEL	11/01/19	11/01/19	PAGER
02-16	P2	OSSPA38064	SOFTWARE SPECTRUM	12/29/19	01/11/20	OWMPAGE PRO UPCR V1.0 CD NT
02-16	P2	OSSPA38064	DO	12/29/19	01/11/20	COREL DRAW V5.0 UPCR CD NT
02-16	P2	OSSPA38064	DO	12/29/19	01/11/20	ILLUSTRATOR V8.0 NT
02-16	P2	OSSPA38064	DO	12/29/19	01/11/20	PG ANYWHERE V9.0 HOST & REMOTE
02-16	P2	OSSPA38064	DO	12/29/19	01/11/20	OFFICE 98 FOR MAC CD MEDIA
02-16	P2	OSSPA38064	DO	12/29/19	01/11/20	OFFICE 98 FOR MAC LICENSE
02-28	P2	OSSPA38039	ACS DESKTOP SOLUTIONS, INC.	12/29/19	02/16/20	MS OFFICE 2000 UPCR LICENSE
02-28	P2	OSSPA38040	DO	12/29/19	02/16/20	MS OFFICE 2000 DOC.
02-28	P2	OSSPA38040	DO	12/29/19	02/16/20	MS OFFICE 2000 CD MEDIA
02-29	S2	00060003128		11/25/19	12/26/19	EQUIPMENT (TRANSFER)
02-29	S2	00060003129		12/01/19	12/31/19	EQUIPMENT (TRANSFER)
03-02	P2	OSMOC170036	ACS DESKTOP SOLUTIONS, INC.	12/22/19	12/22/19	COMPUTER ACCESSORY
03-02	P2	OSMOC170036	DO	12/22/19	12/22/19	INSTALL
03-03	P2	OSMOC170001	OCE OFFICE SYSTEMS	12/20/19	12/20/19	PHOTOCOPIER
03-15	P2	OSMOC40578	ACS DESKTOP SOLUTIONS, INC.	12/22/19	12/22/19	SCANNER
						833.00
						768.00
						159.29
						1.77
						3,555.00
						84.55
						199.00
						111.00
						153.75
						14.95
						233.90
						15,675.00
						15.00
						18.00
						7.04
						879.00
						3,067.00
						50.00
						23,330.00
						964.00

03-16	P2	OSMOC170579	BFPE INTERNATIONAL	12/22/19	12/22/19	BOARD	444.00
03-16	P2	OSMOC170554	CARDINAL SOUND	01/29/20	01/29/20	TRANSLATION SYSTEM	918.00
03-16	P2	OSMOC170673	INDUSTRIAL PHOTOGRAPHIC	02/05/20	02/05/20	CAMERA	924.95
03-23	P2	OSMOC170040	BFPE INTERNATIONAL	12/22/19	12/22/19	CAMERA	3,222.00
03-23	P2	OSMOC170040	DO	12/22/19	12/22/19	MONITOR	2,224.00
03-29	P2	OSMOC170040	KEYSTONE LEARNING SYSTEMS CORP	01/29/20	01/29/20	VIDEOS	499.95
03-29	P2	OSMOC170040	DO	01/29/20	01/29/20	CD S	499.85
03-30	P2	OSMOC170676	INDUSTRIAL PHOTOGRAPHIC	02/05/20	02/05/20	CAMERA	4,999.00
03-30	P2	OSMOC170676	DO	02/05/20	02/05/20	CAMERA ACCESSORY	1,519.95
03-30	P2	OSMOC170676	DO	02/05/20	02/05/20	CAMERA ACCESSORY	1,359.95
EQUIPMENT TOTALS:							67,130.90
GENERAL EXPENDITURES TOTALS:							135,082.02
OFFICE TOTALS:							135,082.02

1998 TRANSPORTATION-INFRASTRUCTURE							17,738.75
GENERAL EXPENDITURES							17,738.75
02-22	P2	OM1CS02719A	METAMOR BUSINESS SOLUTIONS	03/24/19	07/31/19	SOFTWARE	17,738.75
EQUIPMENT TOTALS:							17,738.75
GENERAL EXPENDITURES TOTALS:							17,738.75
OFFICE TOTALS:							17,738.75

2000 COMMITTEE ON RULES							558,435.31
GENERAL EXPENDITURES							3,827.32
PERSONNEL COMPENSATION							22.50
RENT, COMMUNICATION, UTILITIES							5,028.56
PRINTING AND REPRODUCTION							8,787.09
SUPPLIES AND MATERIALS							576,100.78
EQUIPMENT							576,100.78
GENERAL EXPENDITURES TOTALS:							576,100.78
OFFICE TOTALS:							576,100.78

GENERAL EXPENDITURES							14,666.67
PERSONNEL COMPENSATION							25,666.67
BARNETT, AMANDA D	01/03/20	03/31/20	DEPUTY POLICY DIRECTOR				12,222.23
BIERON BRIAN	01/03/20	03/31/20	POLICY DIRECTOR				32,741.63
CASSIDY, M EDWARD	01/03/20	03/31/20	ASSOCIATE STAFF				20,359.77
CRAWFORD, GEORGE C	01/03/20	03/31/20	MINORITY STAFF DIRECTOR				19,555.56
DANIEL, JOHN A	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF				11,332.43
EVANS WILLIAM I	01/03/20	03/31/20	STAFF DIR-SUBCOMM ON RULES				4,888.90
GESSEL, MICHAEL DAVID	01/03/20	03/31/20	ASSOCIATE STAFF-HALL				11,000.00
GILLENWATER, TODD E	01/03/20	03/31/20	IT ADMINISTRATOR				21,717.17
HARDIE, SHARON L	01/03/20	03/31/20	ASSOCIATE STAFF-REYNOLDS				12,222.23
HAYFORD, KATHARINE SOPHIE	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF				7,822.23
HUMPHREY, ELIZABETH L	01/03/20	03/31/20	ASSOCIATE STAFF - DIAZ-BALART				11,000.00
JARVIS, ADAM	01/03/20	03/31/20	STAFF ASSISTANT				11,000.00
MCGUINNESS, MARTIN E	01/03/20	03/31/20	ASSOCIATE STAFF-SESSIONS				17,111.10
MILLS, ERNEST R	01/03/20	03/31/20	COMMUNICATIONS DIRECTOR				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RULES—Con.						
		PELLETIER, ERIC C	01/03/20	DEPUTY STAFF DIRECTOR	29,333.33	
		POMERANTZ, DAVID M	03/31/20	MIN DEPUTY STAFF DIRECTOR	21,235.27	
		POWERS, JOHANNA V	02/16/20	ASSISTANT PRESS SECRETARY	4,125.00	
		RANDAZZO, VINCENT D	01/03/20	STAFF DIRECTOR	32,266.67	
		ROTH, BRYAN H	03/31/20	OFFICE/SYSTEMS MANAGER	15,888.90	
		RYAN, ROBERT KEVIN	01/03/20	MINORITY PROFESSIONAL STAFF	17,204.00	
		SALLEY, LORI ANN	03/31/20	ASSOCIATE STAFF-PRYCE	12,222.23	
		SELIG, WENDY K D	01/03/20	STAFF DIR SUBCOM ON LEG & BUDG PROC	17,111.10	
		SHELBY, LEANITA	01/03/20	MINORITY PROFESSIONAL STAFF	20,359.77	
		SIMONETTA, DANIELLE M	03/31/20	PROFESSIONAL STAFF	11,000.00	
		SMITH, BRADLEY W	01/03/20	ASSOCIATE STAFF-DREIER	8,555.56	
		SPENCER II, NORMAN STUART	02/01/20	ASSOCIATE STAFF-SLAUGHTER	7,372.84	
		SPOONER, DAVID M	03/31/20	ASSOCIATE STAFF-MYRICK	12,222.23	
		SPRIGGS, DEBORAH M	01/03/20	ASSIST TO THE RANKING MEMBER	16,458.70	
		STOW, VICTORIA LYNN	03/31/20	LEGISLATIVE CLERK	10,266.67	
		STRICKLIN, DAVID D	01/03/20	ASSOCIATE STAFF-SLAUGHTER	1,474.57	
		VAN METER, RYAN J	03/31/20	ASSOCIATE STAFF-LINDER	8,995.56	
		WALSER, KARIN D	01/03/20	MINORITY PRESS SECRETARY	542.90	
		WALSETH, KRISTI E	03/31/20	ASSOCIATE STAFF-FROST	11,137.87	
		WEBB, SETH O	01/03/20	PROFESSIONAL STAFF	15,155.56	
		WEST, CELESTE JONES	03/31/20	LEGISLATIVE MANAGER	19,311.10	
		WILCOX, DARREN NEIL	01/03/20	ASSOCIATE STAFF-GOSS	18,333.33	
		WOOLNER, GENA RAE	03/31/20	LEGISLATIVE ASSISTANT	19,555.56	
			01/03/20	PERSONNEL COMPENSATION TOTALS:	558,435.31	
		RENT, COMMUNICATION, UTILITIES				
02-02	P1	ORU00000036	01/11/20	PHONE EQUIPMENT	240.00	
02-29	S5	00660000126	01/31/20	DC TEL EQUIP (TRANSFER)	306.10	
02-29	S5	00660000145	01/31/20	DC TEL SERVICE (TRANSFER)	895.00	
02-29	S5	00660000164	01/31/20	DC TEL TOLLS (TRANSFER)	554.56	
03-31	S5	00091003127	02/01/20	DC TEL EQUIP (TRANSFER)	262.00	
03-31	S5	00091003146	02/01/20	DC TEL SERVICE (TRANSFER)	939.00	
03-31	S5	00091003165	02/01/20	DC TEL TOLLS (TRANSFER)	630.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,827.32	
		PRINTING AND REPRODUCTION				
03-15	P2	OSPTP23498	02/16/20	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50	
		ACCURATE WORD INC.			22.50	
		SUPPLIES AND MATERIALS				
01-31	S1	00031000071	01/31/20	OFFICE SUPPLY (TRANSFER)	52.04	
02-22	P1	ORU000000043	01/31/20	EQUIPMENT PURCHASE	1,564.00	
02-29	S1	00660000068	02/29/20	OFFICE SUPPLY (TRANSFER)	37.63	
03-06	P1	ORU000000047	01/01/20	BOTTLED WATER	45.75	
03-06	P1	ORU000000048	01/21/20	BOTTLED WATER	53.25	
03-06	P1	ORU000000049	01/01/20	BOTTLED WATER	19.75	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON RULES—Con.						
		SIMONETTA DANIELLE M	01/01/20	PROFESSIONAL STAFF	250.00	
		SMITH BRADLEY W	01/01/20	ASSOCIATE STAFF-DREIER	194.45	
		SPOONER DAVID M	01/01/20	ASSOCIATE STAFF-MYRICK	277.78	
		SPRIGGS DEBORAH M	01/01/20	ASSIST TO THE RANKING MEMBER	374.06	
		STOW VICTORIA LYNN	01/01/20	LEGISLATIVE CLERK	233.33	
		STRICKLAND DAVID O	01/01/20	ASSOCIATE STAFF-SLAUGHTER	245.76	
		VAN METER RYAN J	01/01/20	ASSOCIATE STAFF-LINDER	204.45	
		WALSER KARIN D	01/01/20	MINORITY PRESS SECRETARY	12.34	
		WALSETH ARSTI E	01/01/20	ASSOCIATE STAFF-FROST	253.13	
		WEBB SETH O	01/01/20	PROFESSIONAL STAFF	344.45	
		WEST CELESTE JONES	01/01/20	LEGISLATIVE MANAGER	438.89	
		WILCOX DARREN NEIL	01/01/20	ASSOCIATE STAFF-GOSS	416.67	
		WOLNER GENA RAE	01/01/20	LEGISLATIVE ASSISTANT	444.45	
				PERSONNEL COMPENSATION TOTALS:	12,642.67	
		RENT, COMMUNICATION, UTILITIES				
01-31	S5	00031000125	12/01/19	DC TEL EQUIP (TRANSFER)	142.00	
01-31	S5	00031000144	12/01/19	DC TEL SERVICE (TRANSFER)	798.00	
01-31	S5	00031000163	12/01/19	DC TEL TOLLS (TRANSFER)	424.60	
03-10	S5	00091002004	12/01/19	DC TEL TOLLS (TRANSFER)	176.84	
03-14	S5	00074003003	11/30/19	DC TEL TOLLS (TRANSFER)	240.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.96	
		PRINTING AND REPRODUCTION				
02-18	P2	OSFIP23230	01/05/20	250 THERMO CARDS-WHITE-BLACK INK	22.50	
		ACCURATE WORD INC.		PRINTING AND REPRODUCTION TOTALS:	22.50	
		SUPPLIES AND MATERIALS				
01-11	P1	ORU000000033	12/19/19	SUBSCRIPTION H-152	1,339.00	
01-11	P1	ORU000000034	12/19/19	SUBSCRIPTION- H-234	1,339.00	
01-11	P1	ORU000000035	12/19/19	SUBSCRIPTION- H-312	1,339.00	
01-11	P1	ORU000000031	11/01/19	SUBSCRIPTION	302.50	
01-11	P1	ORU000000032	11/01/19	SUBSCRIPTION	100.00	
01-31	S1	00031000070	12/31/19	OFFICE SUPPLY (TRANSFER)	772.58	
02-01	P1	ORU000000037	12/01/19	BOTTLED WATER	13.00	
02-01	P1	ORU000000038	12/01/19	BOTTLED WATER	12.50	
02-01	P1	ORU000000039	12/01/19	BOTTLED WATER	26.50	
02-01	P1	ORU000000040	12/01/19	BOTTLED WATER	12.00	
02-01	P1	ORU000000041	12/01/19	SUBSCRIPTION	302.50	
02-08	P1	ORU000000042	12/01/19	SUBSCRIPTION	100.00	
02-08	P1	ORU000000042	12/01/19	SUBSCRIPTION	35.76	
02-09	P1	ORU000000042	12/01/19	SUBSCRIPTION	35.76	
03-23	C0	00PAC000502	12/20/19	CANCELED CHECK - STOP PAYMENT	-30.00	
03-31	S1	00091000064	12/01/19	OFFICE SUPPLY (TRANSFER)	5,688.58	
				SUPPLIES AND MATERIALS TOTALS:		
		EQUIPMENT				
03-16	P2	OSMOC170090	12/28/19	COPIER	26,860.00	

12/28/19	12/28/19	COPER	
11/17/19	11/30/19	EQUIPMENT (TRANSFER)	
EQUIPMENT TOTALS:			26,860.00
GENERAL EXPENDITURES TOTALS:			731.49
OFFICE TOTALS:			54,451.49
			74,587.20

2000 COMMITTEE ON SCIENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	896,829.42	
PERSONNEL BENEFITS	427.10	
TRAVEL	2,773.94	
RENT, COMMUNICATION, UTILITIES	6,113.02	
PRINTING AND REPRODUCTION	1,268.90	
OTHER SERVICES	1,590.47	
SUPPLIES AND MATERIALS	13,534.32	
EQUIPMENT	17,417.95	
GENERAL EXPENDITURES TOTALS:		939,955.12
OFFICE TOTALS:		939,955.12

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADKINS, WILLIAM	03/31/20	03/31/20	PROFESSIONAL STAFF MEMBER	4,350.00
ATKINS, CHARLES E	01/03/20	03/31/20	DEMOCRATIC PROF STAFF MEMBER	4,888.90
BEAVIN, MICHAEL	01/03/20	03/31/20	STAFF ASSISTANT	6,546.23
BELL, MICHAEL D	01/03/20	03/31/20	MULTIMEDIA AND EVENTS MANAGER	9,288.90
BERINGER, BARRY C	01/03/20	03/31/20	CHIEF COUNSEL	26,888.90
BUNSTED, ANNE M	01/03/20	03/31/20	EDITOR	4,271.77
BUCEK, ANDREW J	01/03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,388.90
DALE, SHANA	03/01/20	03/24/20	SUBCOMMITTEE STAFF DIRECTOR	24,030.56
DO	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,930.56
DELACY, CHRISTOPHER R	01/03/20	03/31/20	COUNSEL	9,533.33
DONALD, JEFFREY	01/03/20	03/31/20	FULL COMMITTEE STAFF ASSISTANT	6,471.77
EULE, STEPHEN D	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	21,022.23
FARNSWORTH, LAWRENCE E	01/03/20	03/31/20	STAFF ASSISTANT	5,866.67
FEDDEMAN, EDWARD GRAY	03/06/20	03/31/20	PROFESSIONAL STAFF MEMBER	5,555.56
FISH, TERESA	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	12,588.90
FITZGERALD, RAYMOND	01/03/20	03/31/20	PROJECT MANAGER	12,222.23
FRAZER, NIENA J	01/03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,488.90
FREEDHOFF, MICHAEL	01/03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,955.56
FRUCI, JEAN	01/03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,888.90
GEESEY, SCOTT E	01/03/20	03/31/20	ASSOCIATE GENERAL COUNSEL	11,977.77
GORDON, KENNETH J	01/03/20	02/25/20	PROFESSIONAL STAFF MEMBER	6,625.00
DO	02/01/20	02/25/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	625.00
GROVE, JEFFREY H	01/03/20	03/31/20	SUBCOMMITTEE STAFF DIRECTOR	20,166.67
HARRINGTON, MARK E	01/03/20	03/31/20	COUNSEL	11,000.00
HARSHA, PETER	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	12,222.23
HAYES, JAMES FOREST	01/03/20	03/31/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,964.17
HAY, SHARON L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	15,091.67
HILL, DIANE E	01/03/20	03/31/20	FINANCE CLERK	12,588.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
		HOOD, ROBERT ROSS	01/03/20	PROFESSIONAL STAFF MEMBER	14,911.10	
		HOWELL, STEVEN R	01/03/20	STAFF ASSISTANT	1,575.00	
		DO	01/23/20	STAFF ASSISTANT (OTHER COMPENSATION)	937.50	
		KIMBALL, KAREN LEIGH	01/03/20	PROFESSIONAL STAFF MEMBER	17,111.10	
		LOCHNER, DIANE L	01/03/20	SUBCOMMITTEE STAFF ASSISTANT	5,622.23	
		LOTT, BRIAN HARRISON	01/03/20	DEMOCRATIC PROF. STAFF MEMBER	4,888.90	
		LUNGREN, JEFFREY	01/03/20	DIRECTOR OF COMMUNICATIONS	16,622.23	
		LYNCH, MICHAEL EDWARD	01/03/20	DEMOCRAT ASSISTANT COUNSEL	19,355.56	
		MCDONALD, TERESE BOSWELL	01/03/20	DEMOCRATIC STAFF ASSISTANT	12,955.56	
		MITCHELL, RUBEN V	03/20/20	DIRECTOR LEGISLATIVE MAIL	2,444.44	
		MONAHAN, SARAH M	01/03/20	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	8,311.10	
		MUNCEY, JAMES A M	01/03/20	PROFESSIONAL STAFF MEMBER	6,703.13	
		DO	02/01/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,437.50	
		MURRAY, MELISSA RUTH	01/03/20	STAFF ASSISTANT	5,622.23	
		OVERMANN, RICHARD M	01/03/20	PROFESSIONAL STAFF MEMBER	23,711.10	
		PALMER, ROBERT E	01/03/20	DEMOCRATIC STAFF DIRECTOR	30,017.77	
		PAUL, JAMES H	01/03/20	DEMOCRATIC PROF STAFF MEMBER	16,377.77	
		PEARSON, DANIEL R	01/03/20	DEMOCRATIC PROF STAFF MEMBER	23,711.10	
		PHILIPPE, KERLI J	01/03/20	INFORMATION SYSTEMS MANAGER	10,266.67	
		QUEAR, MICHAEL D	01/03/20	DEMOCRATIC PRO STAFF MEMBER	19,555.56	
		RALSTON, MARTHA M	01/03/20	DEMOCRATIC STAFF ASSISTANT	12,955.56	
		RAYDER, SCOTT C	01/03/20	PROFESSIONAL STAFF MEMBER	15,400.00	
		RODEMAYER, MICHAEL L	01/03/20	DEMOCRATIC COUNSEL	29,333.33	
		RUSSELL, RICHARD M	01/03/20	DEPUTY CHIEF OF STAFF	26,888.90	
		SAALFELD, MINDI GOTTLEB	01/03/20	PROFESSIONAL STAFF MEMBER	12,588.90	
		SANCHEZ, MARY A	01/03/20	DEMOCRATIC SR STAFF ASST	15,155.56	
		SCHULTZ, TODD R	01/03/20	CHIEF OF STAFF	30,066.67	
		SCHWARTZ, PATRICIA S	01/03/20	CHIEF CLERK/ADMINISTRATOR	18,944.43	
		SHASTEEN, MARSHA E	01/03/20	DEMOCRATIC COUNSEL	12,222.23	
		SISCHKA, KELLY	01/03/20	INTERN	3,479.67	
		SONUL, ELIZABETH M	01/03/20	COUNSEL	16,622.23	
		STACKPOCK, VICTORIA A	01/03/20	SUBCOMMITTEE STAFF ASSISTANT	5,622.23	
		STERNER, ERIC R	01/03/20	PROFESSIONAL STAFF MEMBER	13,211.10	
		DO	03/24/20	SUBCOMMITTEE STAFF DIRECTOR	6,988.89	
		TESSIERI, VIVIAN A	01/03/20	LEGISLATIVE CLERK	17,111.10	
		TURNER, JAMES H	01/03/20	DEMOCRATIC CHIEF COUNSEL	25,813.33	
		VANEK, THOMAS J	01/03/20	PROFESSIONAL STAFF MEMBER	13,200.00	
		WATSON, HARLAN L	01/03/20	SUBCOMMITTEE STAFF DIRECTOR	25,788.90	
		WILSON, JAMES D	01/03/20	DEMOCRATIC STAFF MEMBER	23,711.10	
		WISOR, MEREDITH D	01/03/20	DEMOCRATIC PROF STAFF MEMBER	7,822.23	
		WU, BENJAMIN H	01/03/20	DEPUTY COMMUNICATIONS DIRECTOR	18,113.33	
			01/03/20	PROFESSIONAL STAFF MEMBER	896,829.42	
				PERSONNEL COMPENSATION TOTALS		
		PERSONNEL BENEFITS				
			01/01/20	TRANSIT BENEFIT	157.76	

02-29	S7	00060000191		02/29/20	TRANSIT BENEFIT	134.81
03-31	S7	00091000188		03/31/20	TRANSIT BENEFIT	135.03
					PERSONNEL BENEFITS TOTALS:	427.10
TRAVEL						
02-03	P1	05700000107	RICHARD M RUSSELL	01/24/20	TRAVEL, TRAVEL ORDER #200103	210.08
02-04	P1	05700000106	STEPHEN EULE	01/13/20	TRAVEL, TRAVEL ORDER #991205	1,006.75
02-14	P1	05700000117	HON F. JAMES SENSENBRENNER JR	01/24/20	TRAVEL, TRAVEL ORDER #200103	280.11
02-14	P1	05700000118	JAMES D WILSON	01/26/20	PARKING FEE	6.00
02-28	P1	05700000123	CITIBANK GOV CARD SERVICE	01/10/20	01/14/20	300.50
02-28	P1	05700000123	DO	01/12/20	01/12/20	42.50
02-28	P1	05700000123	DO	01/10/20	01/10/20	453.50
03-16	P1	05700000141	DO	01/24/20	01/26/20	228.00
03-16	P1	05700000141	DO	01/24/20	01/26/20	228.00
03-16	P1	05700000145	SHANA DALE	03/06/20	03/06/20	12.00
03-17	P1	05700000144	DIANE E. HILL	03/06/20	03/06/20	6.50
					TRAVEL TOTALS:	2,773.94
RENT, COMMUNICATION, UTILITIES						
02-14	P1	05700000111	ANNE M BINSTED	01/22/20	02/22/20	28.44
02-14	P1	05700000108	FEDERAL EXPRESS CORP	01/19/20	01/21/20	30.88
02-14	P1	05700000110	VIVIAN A TESSIERI	02/04/20	02/04/20	2.80
02-29	S5	00060000127		01/03/20	01/31/20	354.00
02-29	S5	00060000146		01/03/20	01/31/20	1,627.00
02-29	S5	00060000165	FEDERAL EXPRESS CORP	01/03/20	01/31/20	1,140.05
03-14	P1	05700000135	DO	02/07/20	02/09/20	8.05
03-14	P1	05700000136	DO	02/10/20	02/11/20	3.67
03-16	P1	05700000143	ANNE M BINSTED	01/23/20	02/22/20	125.58
03-16	P1	05700000142	FEDERAL EXPRESS CORP	02/17/20	02/18/20	62.70
03-31	S5	00091003128		02/01/20	02/29/20	354.00
03-31	S5	00091003147		02/01/20	02/29/20	1,627.00
03-31	S5	00091003166		02/01/20	02/29/20	743.69
03-31	P1	05700000151	FEDERAL EXPRESS CORP	02/28/20	02/29/20	5.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,113.02
PRINTING AND REPRODUCTION						
01-31	S3	00031000008		01/01/20	01/31/20	3.20
03-14	P1	05700000137	KINKO'S INC.	02/23/20	02/23/20	649.20
03-14	P1	05700000137	DO	02/28/20	02/28/20	616.50
					PRINTING AND REPRODUCTION TOTALS:	1,268.90
OTHER SERVICES						
02-03	P1	05700000107	RICHARD M RUSSELL	01/16/20	01/16/20	177.47
02-15	IV	04901000014	US HOUSE GIFT SHOP			180.00
02-23	P1	05700000120	MICHAEL MITCHNER	11/01/19	01/30/20	488.00
03-09	P1	05700000126	PORTER CONSTRUCTION	02/28/20	02/28/20	765.00
					OTHER SERVICES TOTALS:	1,590.47
SUPPLIES AND MATERIALS						
01-24	P1	05700000103	BNA	02/06/20	06/02/20	1,662.50
01-24	P1	05700000102	INSIDE ENERGY/FEDERAL LANDS	04/30/20	04/22/20	1,285.00
01-24	P1	05700000101	THE WASHINGTON TIMES	02/07/20	02/07/20	68.74
01-31	S1	00031000078		01/03/20	01/31/20	309.91
02-14	P1	05700000109	DEER PARK SPRING WATER	01/10/20	01/26/20	48.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON SCIENCE—Con.						
02-14	P1	OSY00000112	01/26/20	BOTTLED WATER - 2320RHOB	13.00	13.00
02-14	P1	OSY00000113	01/26/20	BOTTLED WATER - 2319RHOB	13.00	13.00
02-14	P1	OSY00000114	01/26/20	BOTTLED WATER - 8374RHOB	13.00	13.00
02-14	P1	OSY00000115	01/26/20	BOTTLED WATER - G2L1	25.00	25.00
02-14	P1	OSY00000116	01/26/20	BOTTLED WATER - 389ANNEX 2	19.95	19.95
02-14	P1	OSY00000119	02/01/20	ON-LINE ACCESS TO SPACE NEWS PUBLICATION	490.00	490.00
02-17	HV	04501003959	01/01/20	SUBSCRIPTION	12.60	12.60
02-18	P2	QSP3A38254	01/12/20	FILE OUT AWAY BOX	1,625.00	1,625.00
02-28	P1	OSY00000122	03/27/20	SUBSCRIPTION	733.65	733.65
02-29	S1	00050000073	02/01/20	OFFICE SUPPLY (TRANSFER)	285.00	285.00
03-07	P2	QSP3A38542	02/16/20	MAINTENANCE KIT	295.00	295.00
03-14	P1	OSY00000131	02/01/20	SUBSCRIPTION	32.40	32.40
03-14	P1	OSY00000130	04/05/20	SUBSCRIPTION	249.90	249.90
03-14	P1	OSY00000129	06/30/20	SUBSCRIPTION	54.99	54.99
03-14	P1	OSY00000138	02/23/20	OUTSIDE SUPPLY CHARGES	62.98	62.98
03-15	P1	OSY00000133	02/17/20	OUTSIDE SUPPLY PURCHASE	22.98	22.98
03-15	P1	OSY00000132	02/26/20	PURCHASE OF OUTSIDE SUPPLIES	19.50	19.50
03-16	P1	OSY00000139	02/10/20	BOTTLED WATER - 389 FORD	477.00	477.00
03-16	P1	OSY00000140	05/15/20	SUBSCRIPTION	19.61	19.61
03-16	P1	OSY00000146	03/03/20	OUTSIDE SUPPLY PURCHASE	97.00	97.00
03-20	P1	OSY00000147	02/26/20	BOTTLED WATER 2320 RHOB	69.00	69.00
03-20	P1	OSY00000147	01/27/20	BOTTLED WATER 2319 RHOB	48.00	48.00
03-20	P1	OSY00000147	02/26/20	BOTTLED WATER B374	13.00	13.00
03-20	P1	OSY00000147	02/26/20	BOTTLED WATER G2 LOBBY	40.00	40.00
03-20	P1	OSY00000147	02/10/20	BOTTLED WATER 394 FORD	108.40	108.40
03-22	P2	QSP3A38662	02/29/20	TONER FOR HP 3100	64.09	64.09
03-22	P2	QSP3A38670	02/29/20	AVERY LABELS (BLUE)	362.28	362.28
03-31	S1	0091000071	03/31/20	OFFICE SUPPLY (TRANSFER)	1,695.00	1,695.00
03-31	P1	OSY00000150	06/05/20	CO DAILY MONITOR	1,574.00	1,574.00
03-31	P1	OSY00000155	01/22/20	CO WEEKLY FULL SERVICE	450.00	450.00
03-31	P1	OSY00000156	04/01/20	CO WEEKLY REPORTS	60.00	60.00
03-31	P1	OSY00000148	03/26/20	SUBSCRIPTION RENEWAL	111.84	111.84
03-31	P1	OSY00000149	04/06/20	NEWSPAPER SUBSCRIPTION RENEWAL	495.00	495.00
03-31	P1	OSY00000153	01/01/20	MONTHLY CHARGES - WESTLAW	495.00	495.00
03-31	P1	OSY00000154	02/01/20	MONTHLY CHARGES - WESTLAW	13,534.32	13,534.32
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	00031003164	01/03/20	EQUIPMENT (TRANSFER)	5,761.83	5,761.83
02-29	S2	00050003146	02/01/20	EQUIPMENT (TRANSFER)	15.00	15.00
03-21	P2	QSP3A38436	02/01/20	CD UPGR FOR WINDOWS 98	1.68	1.68
03-31	S2	00091003172	01/03/20	EQUIPMENT (TRANSFER)	2.68	2.68
03-31	S2	00091003173	01/24/20	EQUIPMENT (TRANSFER)	5,874.93	5,874.93
03-31	S2	00091003174	03/01/20	EQUIPMENT (TRANSFER)		



EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

17,417.95  
939,955.12  
939,955.12

1999, COMMITTEE ON SCIENCE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ATKINS, CHARLES E .....	01/01/20	01/02/20	DEMOCRATIC PROF STAFF MEMBER	111.11
BEVIN, MICHAEL .....	01/01/20	01/02/20	STAFF ASSISTANT	148.78
BELL, MICHAEL D .....	01/01/20	01/02/20	MULTIMEDIA AND EVENTS MANAGER	211.11
BERINGER, BARRY C .....	01/01/20	01/02/20	CHIEF COUNSEL	611.11
BUNSTED, ANNE M .....	01/01/20	01/02/20	EDITOR	236.11
BUCZEK, ANDREW J .....	01/01/20	01/02/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	97.22
DALE, SHANA .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	586.11
DELAHY, CHRISTOPHER R .....	01/01/20	01/02/20	COUNSEL	216.67
DONALD, JEFFREY .....	01/01/20	01/02/20	FULL COMMITTEE STAFF ASSISTANT	147.22
EULE, STEPHEN D .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	477.78
FARNSWORTH, LAWRENCE E .....	01/01/20	01/02/20	STAFF ASSISTANT	133.33
FISH, TERESA .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	286.11
FITZGERALD, RAYMOND .....	01/01/20	01/02/20	PROJECT MANAGER	277.78
FRAZIER, NIEMA J .....	01/01/20	01/02/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	261.11
FREDHOFF, MICHAEL .....	01/01/20	01/02/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	294.45
FRUCI, JEAN .....	01/01/20	01/02/20	DEMOCRATIC PROFESSIONAL STAFF MEMBER	361.11
GESSEY, SCOTT E .....	01/01/20	01/02/20	ASSOCIATE GENERAL COUNSEL	272.22
GORDON, KENNETH J .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	250.00
GROVE, JEFFREY H .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF DIRECTOR	458.33
HARRINGTON, MARK E .....	01/01/20	01/02/20	COUNSEL	250.00
HARSHA, PETER .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	277.78
HAYS, SHARON L .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	322.22
HILL, DIANE E .....	01/01/20	01/02/20	FINANCE CLERK	286.11
HOOD, ROBERT ROSS .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	338.89
HOWELL, STEVEN R .....	01/01/20	01/02/20	STAFF ASSISTANT	150.00
KIMBALL, KAREN LEIGH .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	388.89
LOCHNER, DIANE L .....	01/01/20	01/02/20	SUBCOMMITTEE STAFF ASSISTANT	127.78
LOTT, BRIAN HARRISON .....	01/01/20	01/02/20	DEMOCRATIC PROF STAFF MEMBER	111.11
LUNGREN, JEFFREY .....	01/01/20	01/02/20	DIRECTOR OF COMMUNICATIONS	377.78
LYNCH, MICHAEL EDWARD .....	01/01/20	01/02/20	DEMOCRAT ASSISTANT COUNSEL	444.45
MCDONALD, TERESE BOSWELL .....	01/01/20	01/02/20	DEMOCRATIC STAFF ASSISTANT	294.45
MONDHAN, SARAH M .....	01/01/20	01/02/20	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	188.89
MUNCY, JAMES A M .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	343.75
MURRAY, MELISSA RUTH .....	01/01/20	01/02/20	STAFF ASSISTANT	127.78
OBERMANN, RICHARD M .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	538.89
PALMER, ROBERT E .....	01/01/20	01/02/20	DEMOCRATIC STAFF DIRECTOR	682.22
PAUL, JAMES H .....	01/01/20	01/02/20	DEMOCRATIC PRO STAFF MEMBER	372.22
PEARSON, DANIEL R .....	01/01/20	01/02/20	DEMOCRATIC PROF STAFF MEMBER	538.89
PHILLIPS, KERI J .....	01/01/20	01/02/20	INFORMATION SYSTEMS MANAGER	233.33
QUFAR, MICHAEL D .....	01/01/20	01/02/20	DEMOCRATIC PRO STAFF MEMBER	444.45
RALSTON, MARTHA M .....	01/01/20	01/02/20	DEMOCRATIC STAFF ASSISTANT	294.45
RAYDER, SCOTT C .....	01/01/20	01/02/20	PROFESSIONAL STAFF MEMBER	350.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON SCIENCE—Con.						
		RODEMAYER, MICHAEL L	01/01/20	DEMOCRATIC COUNSEL	666.67	
		RUSSELL, RICHARD M	01/01/20	DEPUTY CHIEF OF STAFF	611.11	
		SAALFELD, MYNDI GOTTlieb	01/01/20	PROFESSIONAL STAFF MEMBER	286.11	
		SANCHEZ, MARY A	01/01/20	DEMOCRATIC SR STAFF ASST	344.45	
		SCHULTZ, TODD R	01/01/20	CHIEF OF STAFF	683.33	
		SCHWARTZ, PATRICIA S	01/01/20	CHIEF CLERK/ADMINISTRATOR	430.56	
		SHASTEEN, MARSHA E	01/01/20	DEMOCRATIC COUNSEL	277.78	
		SOKUL, ELIZABETH M	01/01/20	COUNSEL	377.78	
		STACKWICK, VICTORIA A	01/01/20	STAFF ASSISTANT	127.78	
		STERNER, ERIC R	01/01/20	PROFESSIONAL STAFF MEMBER	455.56	
		TESSIER, VIVIAN A	01/01/20	LEGISLATIVE CLERK	388.89	
		TURNER, JAMES H	01/01/20	DEMOCRATIC CHIEF COUNSEL	586.67	
		VAANEK, THOMAS J	01/01/20	PROFESSIONAL STAFF MEMBER	300.00	
		WATSON, HARLAN L	01/01/20	SUBCOMMITTEE STAFF DIRECTOR	586.11	
		WILSON, JAMES D	01/01/20	DEMOCRATIC PROF STAFF MEMBER	538.89	
		WISOR, MEREDITH D	01/01/20	DEPUTY COMMUNICATIONS DIRECTOR	177.78	
		WU, BENJAMIN H	01/01/20	PROFESSIONAL STAFF MEMBER	411.67	
				PERSONNEL COMPENSATION TOTALS:	20,173.13	
		TRAVEL				
01-12	P1	OSY000000094	12/03/19	TAXI FARE TO/FROM DC	34.00	
01-12	P1	OSY000000095	12/14/19	TRAVEL, TRAVEL ORDER #991204	337.94	
02-22	P1	OSY000001121	12/14/19	AIRLINE TICKET FOR HON. J. JAMES SENSENBRENNER, TO #991204	208.50	
02-22	P1	OSY000001121	12/14/19	AIRLINE TICKET FOR RICHARD RUSSELL, TO #991204	788.94	
				TRAVEL TOTALS:		
01-12	P1	OSY000000091	06/01/19	FREIGHT	6.95	
01-31	HV	04901000326	06/01/19	CHANGE A/C# FROM 2201 TO 2630	-6.95	
				TRANSPORTATION OF THINGS TOTALS:	0.00	
		RENT, COMMUNICATION, UTILITIES				
01-12	P1	OSY000000096	11/22/19	COMMITTEE RELATED COMMUNICATIONS	148.71	
01-12	P1	OSY000000089	12/08/19	OVERNIGHT COURIER SERVICE	70.14	
01-12	P1	OSY000000090	12/06/19	OVERNIGHT COURIER SERVICE	3.74	
01-27	P1	OSY000000098	12/23/19	OVERNIGHT COURIER SERVICE	7.24	
01-31	S5	00031000126	12/01/19	DC TEL EQUIP (TRANSFER)	823.00	
01-31	S5	00031000145	12/01/19	DC TEL SERVICE (TRANSFER)	1,624.00	
01-31	S5	00031000164	12/01/19	DC TEL TOLLS (TRANSFER)	214.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,890.93	
		OTHER SERVICES				
02-29	HV	04901000550	05/11/19	CORR. 8/25/99 DOC# 94901000124	48,800.00	
03-14	P1	OSY000001127	12/31/19	OUTSIDE DATA BASE SUPPORT	1,000.00	
				OTHER SERVICES TOTALS:	49,800.00	
		SUPPLIES AND MATERIALS				
01-12	P1	OSY000000092	12/26/19	BOTTLED WATER - 394 FORO	13.00	

01-12	P1	05Y00000097	DO	12/17/19	12/26/19	BOTTLED WATER-2320 RHOB	83.00
01-12	P1	05Y00000097	DO	12/17/19	12/26/19	BOTTLED WATER-2319 RHOB	69.00
01-12	P1	05Y00000097	DO	12/17/19	12/26/19	BOTTLED WATER - B374 RHOB	41.00
01-12	P1	05Y00000097	DO	12/26/19	12/26/19	BOTTLED WATER - G2L1	13.00
01-12	P1	05Y00000097	DO	12/26/19	12/26/19	BOTTLED WATER-389 FORD	31.00
01-12	P1	05Y00000093	LEXIS-NEXIS	11/01/19	11/30/19	MONTHLY USAGE FOR NOVEMBER	302.50
01-12	P1	05Y00000091	NATIONAL INFORMATION DATA CENT	06/01/19	12/01/19	SUBSCRIPTION	140.95
01-27	P1	05Y00000104	JOHN WILEY & SONS INC	01/01/20	01/01/20	SUBSCRIPTION	490.00
01-27	P1	05Y00000099	LEXIS-NEXIS	12/01/19	12/31/19	MONTHLY USAGE FOR DECEMBER	302.50
01-27	P1	05Y00000100	XEROX CORPORATION	12/20/19	12/20/19	OUTSIDE OFFICE SUPPLIES	328.00
01-31	S1	000310000177	NATIONAL INFORMATION DATA CENT	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,424.28
01-31	HV	04901000326	GEORGE ALLEN OFFICE SUPPLY	06/01/19	12/01/19	CHANGE 4/C# FROM 2201 TO 2630	6.95
02-03	P2	05SPA38057	DO	12/29/19	01/05/20	DESKTOP KEYBOARD	52.46
02-03	P2	05SPA38057	DO	12/29/19	01/05/20	SWINGLINE HEAVY	23.80
02-03	P2	05SPA38057	DO	12/29/19	01/05/20	SWINGLINE STAPLES	14.04
02-03	P1	05Y000000105	THE NEW YORK TIMES	12/20/19	06/18/20	SUBSCRIPTION	104.00
02-03	HV	04901000399	JOHN WILEY & SONS INC	01/01/20	01/01/20	CORR. 1/27/00 DOC# 05Y00000104	-490.00
02-18	P2	05SPA38224	BOISE CASCADE OFFICE PRODUCTS	01/01/20	01/27/20	WEEKLY PLANNER REFILL	25.12
03-14	P1	05Y000000128	WEST GROUP PAYMENT CENTER	12/03/19	12/03/19	US CODE SUBSCRIPTION	170.00
SUPPLIES AND MATERIALS TOTALS:							4,144.60
EQUIPMENT							16,644.00
01-12	P2	00MTC902743	SIGNAL PERFECTION, LTD.	12/29/19	12/29/19	UPGRADES	39.48
01-31	S2	00031003162	DO	10/01/19	10/30/19	EQUIPMENT (TRANSFER)	11.60
01-31	S2	00031003163	DO	10/26/19	11/24/19	EQUIPMENT (TRANSFER)	900.00
02-22	P2	05M0CA0403	ZAMOJSKI CO.	10/29/19	10/29/19	TELEVISION	2.38
02-29	S2	00060003145	NETCAST INCORPORATED	11/29/19	12/26/19	EQUIPMENT (TRANSFER)	-48,800.00
02-29	HV	04901000550	MICRO WAREHOUSE	05/11/19	05/11/19	CORR. 8/25/99 DOC# 94901000124	1,579.95
03-07	P2	05M0C170504	DO	01/23/20	01/23/20	SOFTWARE	1,559.90
03-07	P2	05M0C170504	DO	01/23/20	01/23/20	SOFTWARE	9.95
03-23	P2	05M0CA0802	DO	01/23/20	01/23/20	SHIPPING	559.90
03-23	P2	05M0CA0802	DO	01/23/20	01/23/20	SOFTWARE	69.95
03-23	P2	05M0C170544	RICOH CORPORATION	01/28/20	01/28/20	PHOTOCOPIER	16,366.00
03-24	P2	05M0CA0822	DO	01/28/20	01/28/20	COPIER SUPPLIES	395.00
03-24	P2	05M0CA0822	DO	01/28/20	01/28/20	COPIER SUPPLIES	401.00
03-24	P2	05M0CA0822	DO	01/28/20	01/28/20	COPIER SUPPLIES	60.00
03-24	P2	05M0CA0814	WESTWOOD COMPUTER CORP	01/27/20	01/27/20	PRINTER ACCESSORY	1,896.00
03-24	P2	05M0CA0814	DO	01/27/20	01/27/20	PRINTER ACCESSORY	3,120.00
03-24	P2	05M0C170526	DO	01/27/20	01/27/20	PRINTER	651.00
03-24	P2	05M0C170526	DO	01/27/20	01/27/20	PRINTER	11,920.00
03-24	P2	05M0C170526	DO	01/27/20	01/27/20	INSTALL	120.00
03-29	P2	95Y000000099	SIGNAL PERFECTION, LTD.	06/18/19	09/16/19	DESK TOP MICROPHONES	3,084.00
03-29	P2	95Y000000099	DO	06/18/19	09/16/19	25 MICROPHONE CABLES	210.00
03-29	P2	95Y000000099	DO	06/18/19	09/16/19	HANDLING	50.00
03-31	P1	05Y000000152	DANKA OFFICE IMAGING CO	10/01/19	10/31/19	METER USAGE FOR OCTOBER	215.22
03-31	P1	05Y000000152	DO	11/01/19	11/30/19	METER USAGE FOR NOVEMBER	212.24
03-31	P1	05Y000000152	DO	12/01/19	12/31/19	METER USAGE FOR DECEMBER	73.43
GENERAL EXPENDITURES TOTALS:							89,108.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON SCIENCE—Con.						
1998 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
03	23	CO 00PAC000509	10/15/19	10/15/19 CANCELED CHECK - STALE DATED		
		PATRICIA S SCHWARTZ				
					SUPPLIES AND MATERIALS TOTALS:	-94.67
					GENERAL EXPENDITURES TOTALS:	-94.67
					OFFICE TOTALS:	-94.67
2000 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	458,246.21
					PERSONNEL BENEFITS	138.31
					TRAVEL	565.67
					RENT, COMMUNICATION, UTILITIES	2,340.05
					SUPPLIES AND MATERIALS	7,636.56
					EQUIPMENT	19,814.33
					GENERAL EXPENDITURES TOTALS:	488,741.13
					OFFICE TOTALS:	488,741.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/20	03/31/20	ANDREWS,DWAYNE	01/03/20	PROFESSIONAL STAFF	11,733.33	
01/03/20	03/31/20	CROWTHER,NELSON I	01/03/20	COUNSEL	18,088.90	
01/03/20	02/01/20	CRUZ,EVELYN	02/01/20	PROFESSIONAL STAFF MEMBER	3,222.22	
01/03/20	03/31/20	DAY,MICHAEL F	03/31/20	STAFF DIRECTOR	29,962.23	
01/03/20	03/31/20	DECLANEY,LEANN	03/31/20	PROFESSIONAL STAFF MEMBER	16,588.90	
01/03/20	03/31/20	DENHAM,PAUL ANDREW	03/31/20	LEGISLATIVE ASSISTANT	7,333.33	
01/03/20	02/16/20	DIMAROB,MICHELLE N	02/16/20	PRESS SECRETARY	5,744.45	
02/01/20	02/16/20	DO	02/16/20	PRESS SECRETARY (OTHER COMPENSATION)	522.22	
01/03/20	03/17/20	DORSEY,GLORIA J	03/17/20	OFFICE MANAGER	16,547.48	
01/03/20	03/31/20	EDWARDS,ERIC H	03/31/20	PROFESSIONAL STAFF MEMBER	21,292.77	
01/03/20	03/31/20	ESKELAND,PHILIP D	03/31/20	SENIOR PROF STAFF MEMBER	18,088.90	
01/03/20	01/31/20	FAWELL,HENRY P	01/31/20	STAFF ASSISTANT	1,866.67	
01/03/20	01/14/20	FINKELSTEIN,JOEL	01/14/20	MINORITY PROFESSIONAL STAFF	1,626.67	
01/03/20	03/31/20	GARCIA,MORANNA	03/31/20	PROFESSIONAL STAFF MEMBER	8,765.00	
01/03/20	03/31/20	GONZALEZ,CARLOS A	03/31/20	PROFESSIONAL STAFF MEMBER	6,527.77	
02/01/20	03/01/20	GUTIERREZ,JR,GERARDO	03/01/20	MINORITY PROFESSIONAL STAFF	2,152.77	
01/03/20	01/31/20	HOLLAS,RICHARD J	01/31/20	INTERN	933.33	
02/01/20	03/31/20	DO	03/31/20	STAFF ASSISTANT	3,333.34	
01/03/20	03/31/20	JOHNSON,LISA C	03/31/20	SYSTEMS ADMINISTRATOR/FINANCE CLERK	14,666.67	
01/03/20	03/31/20	KATRICHIS,HARRY J	03/31/20	CHIEF COUNSEL	33,561.11	

KELLER ROGER A	01/03/20	03/31/20	COUNSEL	16,866.67
LAWSON ANITA SAVAGE	01/03/20	02/01/20	PROFESSIONAL STAFF MEMBER	4,488.74
DO	03/01/20	03/31/20	STAFF ASSISTANT	4,583.33
LUKUTIN BRIDGETTE	01/03/20	03/31/20	PROFESSIONAL STAFF	9,166.67
MATTY MEREOTH J	01/03/20	01/03/20	PROFESSIONAL STAFF	10,266.67
MCCAUGHLIN MICHAEL J	01/03/20	03/31/20	PROFESSIONAL STAFF	238.89
MILLS MICHAEL W	01/03/20	03/31/20	PROFESSIONAL STAFF	11,977.77
MURPHY EMILY W	01/03/20	03/31/20	PROFESSIONAL STAFF	3,813.33
O'DONNELL STEPHANIE M	01/03/20	03/31/20	PROFESSIONAL STAFF	8,555.56
PINELES BARRY	01/03/20	03/31/20	COUNSEL	19,311.10
PIPER NANCY MORTENSEN	01/03/20	03/31/20	CHIEF CLERK	17,600.00
RICHARDSON CAROL D	01/03/20	03/31/20	MINORITY PROFESSIONAL STAFF	13,151.10
ROWE C EDWARD	01/03/20	03/31/20	COUNSEL	20,777.77
SALCEDO MCWILLIAMS LUGIA	01/03/20	03/31/20	TAX COUNSEL	20,288.90
SELIGMAN NAOMI	01/03/20	01/21/20	MINORITY PROFESSIONAL STAFF	2,480.55
SHELDON MARK	02/01/20	03/31/20	COMMUNICATIONS DIRECTOR	11,608.20
STRAND MARK NELS	01/03/20	03/31/20	STAFF DIRECTOR	33,880.00
SUSSMAN SANFORD	01/03/20	01/31/20	INTERN	1,204.00
TSAO ARTHUR	01/03/20	03/31/20	INTERN	2,233.33
WHITE FERNANDO L	01/03/20	03/31/20	PROFESSIONAL STAFF MEMBER	9,195.55
YOUNG ARISTIN	02/01/20	03/31/20	PRESS SECRETARY	14,000.00
PERSONNEL COMPENSATION TOTALS:				458,246.21
PERSONNEL BENEFITS				69.27
01-31 S7 00031000162	01/01/20	01/31/20	TRANSIT BENEFIT	69.04
03-31 S7 00091000186	03/01/20	03/31/20	TRANSIT BENEFIT	138.31
TRAVEL				5.50
02-10 P1 03SM000000083	02/01/20	02/01/20	TAXI	56.00
02-14 P1 03SM000000084	01/27/20	01/28/20	TAXI	14.00
02-25 P1 03SM000000097	02/10/20	02/10/20	PARKING	5.50
03-08 P1 03SM000000100	02/17/20	02/17/20	TAXI	242.50
03-23 P1 03SM000000109	01/28/20	02/28/20	PLANE TICKETS	242.17
03-24 P1 03SM000000110	03/03/20	03/05/20	TRAVEL REIMBURSEMENT	565.67
RENT, COMMUNICATION, UTILITIES				7.34
02-10 P1 03SM000000085	01/04/20	01/05/20	EXPRESS MAIL	170.57
02-22 P1 03SM000000088	01/03/20	02/04/20	TELEPHONE TOLLS	36.47
02-22 P1 03SM000000089	01/01/20	01/31/20	TELEPHONE TOLLS	150.00
02-29 S5 000600000128	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	646.00
02-29 S5 000600000147	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	282.28
02-29 S5 000600000166	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	3.62
03-08 P1 03SM000000105	02/09/20	02/09/20	POSTAGE - COURIER - BOX RENTAL	36.47
03-23 P1 03SM000000111	02/01/20	02/29/20	TELEPHONE TOLLS	150.00
03-31 S5 00091003129	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	635.00
03-31 S5 00091003148	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	222.30
03-31 S5 00091003167	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	2,340.05
SUPPLIES AND MATERIALS				128.74
01-18 P1 03SM000000066	01/05/20	01/05/20	FOOD AND BEVERAGE	
RENT, COMMUNICATION, UTILITIES TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
01-18	P1	OSM00000067	05/01/20	PUBLICATIONS	1,020.00	
01-18	P1	INSIDE U.S. TRADE	12/31/20	PUBLICATIONS	70.08	
01-31	S1	OSM00000069	01/03/20	OFFICE SUPPLY (TRANSFER)	320.07	
02-10	P1	OSM00000074	01/21/20	FOOD AND BEVERAGE	163.15	
02-22	P1	OSM00000086	02/16/20	OFFICE SUPPLIES	12.69	
02-22	P1	OSM00000090	01/05/20	FOOD AND BEVERAGE	8.77	
02-22	P1	OSM00000096	02/09/20	FOOD AND BEVERAGE	100.45	
02-29	S1	OSM00000071	02/01/20	OFFICE SUPPLY (TRANSFER)	1,386.04	
03-07	P2	OSSPA38449	02/14/20	MOUSE PAD/GEL REST	133.44	
03-07	P2	OSSPA38449	02/03/20	WRIST SUPPORT GEL REST	116.90	
03-08	P1	OSM00000098	01/01/20	BOTTLED WATER	12.69	
03-08	P1	OSM00000101	01/01/20	BOTTLED WATER	14.00	
03-08	P1	OSM00000102	01/01/20	BOTTLED WATER	11.63	
03-08	P1	OSM00000103	01/01/20	BOTTLED WATER	134.00	
03-08	P1	OSM00000104	01/01/20	BOTTLED WATER	11.00	
03-08	P1	OSM00000099	02/24/20	FOOD AND BEVERAGE	198.49	
03-23	P1	OSM00000107	03/25/20	CQ WEEKLY-REPORTS	1,574.00	
03-23	P1	OSM00000108	05/27/20	CQ WEEKLY-HILL	1,574.00	
03-29	P2	OSSPA38605	02/24/20	GEL-REST WRIST	46.76	
03-29	P2	OSSPA38605	02/24/20	GEL-REST MOUSE PAD	50.04	
03-31	S1	00091000068	03/01/20	OFFICE SUPPLY (TRANSFER)	550.12	
SUPPLIES AND MATERIALS TOTALS:					7,636.66	
EQUIPMENT						
01-31	S2	00031003159	01/03/20	EQUIPMENT (TRANSFER)	4,223.69	
02-29	S2	00060003143	02/01/20	EQUIPMENT (TRANSFER)	4,185.32	
03-31	S2	00091003167	02/14/20	EQUIPMENT (TRANSFER)	6,345.00	
03-31	S2	00091003168	03/01/20	EQUIPMENT (TRANSFER)	5,060.32	
EQUIPMENT TOTALS					19,814.33	
GENERAL EXPENDITURES TOTALS					488,741.13	
OFFICE TOTALS:					488,741.13	
1999 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS,DWAYNE	01/01/20	PROFESSIONAL STAFF	275.56	
		CROWTHER NELSON I	01/01/20	COUNSEL	458.89	
		CRUZ,EVELYN	01/02/20	PROFESSIONAL STAFF MEMBER	222.22	
		DAY,MICHAEL F	01/01/20	STAFF DIRECTOR	537.78	
		DELANEY,LEANN	01/02/20	PROFESSIONAL STAFF MEMBER	286.11	
		DELL MILLIE,MARIE	12/01/19	PROFESSIONAL STAFF MEMBER	-563.34	
		DENHAM PAUL ANDREW	01/01/20	LEGISLATIVE ASSISTANT	172.22	
		DIMAROS MICHELLE N	01/01/20	PRESS SECRETARY	289.33	
		DORSEY,GLORIA J	01/01/20	OFFICE MANAGER	1,964.00	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON SMALL BUSINESS—Cont.						
01-27	P1	OSM00000072	12/01/19	REFERENCE MATERIALS		302.50
02-04	P1	LEXIS-NEXIS	12/01/19	BOTTLED WATER		11.63
02-04	P1	OSM00000079	12/01/19	BOTTLED WATER		14.00
02-04	P1	AQUA COOL	12/01/19	BOTTLED WATER		86.75
02-04	P1	DO	12/01/19	BOTTLED WATER		11.00
02-04	P1	OSM00000080	12/01/19	BOTTLED WATER		30.41
02-04	P1	DO	12/01/19	FOOD AND BEVERAGE		198.00
02-04	P1	OSM00000077	12/01/19	REFERENCE MATERIALS		12.69
02-11	P1	WEST GROUP PAYMENT CENTER	12/01/19	BOTTLED WATER		99.00
02-22	P1	AQUA COOL	12/01/19	BOTTLED WATER		1,586.35
02-22	P1	OSM00000087	12/01/19	COMPUTER SOFTWARE		6,347.04
02-22	P1	MICHAEL MILLS	12/01/19	COMPUTER SOFTWARE		
02-24	P1	OSM00000091	12/01/20	PUBLICATIONS		
02-24	P1	SOUTHWEST DISTRIBUTION, INC	12/01/20	PUBLICATIONS		
SUPPLIES AND MATERIALS TOTALS:						
02-04	P2	EQUIPMENT	09/22/19	COMPUTER ACCESSORY		136.00
02-04	P2	ACS DESKTOP SOLUTIONS, INC.	09/22/19	INSTALL		25.00
02-04	P2	DO	09/22/19	INSTALL		161.00
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS						21,701.88
OFFICE TOTALS:						21,701.88
2000 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/20		DUFFY STACEY PLASKETT	03/31/20	COUNSEL	291,968.16	291,968.16
01/03/20		JOHNSON VIRGINIA H	03/31/20	COUNSEL	138.31	138.31
02/12/20		KELLEY SEAN T	03/31/20	STAFF ASSISTANT	4,118.97	4,118.97
01/03/20		KELLNER KENNETH	03/31/20	COUNSEL	1,229.83	1,229.83
01/03/20		LAMPMANN JOHN W	03/31/20	ASSISTANT TO THE CHAIRMAN	41.40	41.40
01/03/20		LAUFMAN DAVID H	03/31/20	COUNSEL	53.00	53.00
01/03/20		LEWIS PAUL M	03/31/20	COUNSEL	864.46	864.46
01/03/20		POHL SUSAN J	03/31/20	COUNSEL	15,323.11	15,323.11
01/03/20		SCHWARTZ BARI LEE	03/31/20	PART-TIME COUNSEL	313,737.24	313,737.24
01/03/20		SLACK REED D	03/31/20	COUNSEL	313,737.24	313,737.24
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
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GENERAL EXPENDITURES TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
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PRINTING AND REPRODUCTION						
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SUPPLIES AND MATERIALS						
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TRAVEL						
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SUPPLIES AND MATERIALS						
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GENERAL EXPENDITURES TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
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GENERAL EXPENDITURES TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
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SUPPLIES AND MATERIALS						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
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GENERAL EXPENDITURES TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
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SUPPLIES AND MATERIALS						
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GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
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PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTAL						

STEVENS, CHRISTINE ANN	01/03/20	03/31/20	STAFF ASSISTANT	14,627.80
VARGO, JOHN E	01/03/20	03/31/20	COUNSEL	26,596.00
WALKER, ROBERT L	01/03/20	03/31/20	STAFF DIRECTOR/CHIEF COUNSEL	32,065.00
WHITE, MATTIE JOANNE	01/03/20	03/31/20	STAFF ASSISTANT	17,220.95
			PERSONNEL COMPENSATION TOTALS:	291,968.16
PERSONNEL BENEFITS	01-31	S7	00031000163	47.27
	03-31	S7	00091000187	91.04
				138.31
TRAVEL				
KENNETH KELMER	01-28	P1	05000000068	83.38
DO	01-28	P1	05000000068	116.49
DO	01-28	P1	05000000068	24.00
DAVID H LAUFMAN	02-14	P1	05000000076	56.94
DO	02-14	P1	05000000076	164.69
DO	02-14	P1	05000000076	22.00
DO	02-14	P1	05000000076	61.73
KEVIN SPENCER	02-22	P1	05000000078	135.11
DO	02-22	P1	05000000078	42.00
DELTA AIR LINES INC	02-29	P1	05000000083	1,046.00
AMERICAN AIRLINES	03-03	P1	05000000091	135.11
LOWNIE TIDWELL	03-03	P1	05000000084	766.00
DO	03-03	P1	05000000084	44.28
DO	03-03	P1	05000000084	135.11
DAVID ROSS	03-21	P1	05000000094	60.00
DO	03-21	P1	05000000094	34.30
HOLIDAY INN (CAPITOL)	03-24	P1	05000000099	187.93
JORGE R FUENTES	03-24	P1	05000000096	24.75
US AIRWAYS	03-24	P1	05000000098	352.00
DELTA AIR LINES INC	03-27	P1	05000000103	358.00
DAVID H LAUFMAN	03-30	P1	05000000108	21.61
DO	03-30	P1	05000000108	15.00
MASSEAU LIMOUSIN	03-30	P1	05000000106	100.00
DO	03-30	P1	05000000106	40.54
ABDEL-HAKEM SAHII	03-31	P1	05000000107	62.00
DO	03-31	P1	05000000107	30.00
			TRAVEL TOTALS:	4,118.97
RENT, COMMUNICATION, UTILITIES				
FEDERAL EXPRESS CORP	02-10	P1	05000000072	33.60
DO	02-10	P1	05000000075	3.62
DO	02-18	P1	05000000079	13.98
DO	02-18	P1	05000000080	10.86
DO	02-29	S5	00060000129	92.00
DO	02-29	S5	00060000148	277.00
DO	02-29	S5	00060000157	176.10
ACTION COURIER	03-02	P1	05000000087	12.95
DO	03-02	P1	05000000088	24.50
FEDERAL EXPRESS CORP	03-02	P1	05000000086	50.36
DO	03-02	P1	05000000089	10.86
PERSONNEL BENEFITS TOTALS:	01/01/20	02/29/20	TRANSIT BENEFIT	47.27
	02/01/20		TRANSIT BENEFIT	91.04
			PERSONNEL BENEFITS TOTALS:	138.31
MEALS	01/13/20	01/13/20	MEALS	83.38
HOTEL ACCOMMODATIONS	01/13/20	01/13/20	HOTEL ACCOMMODATIONS	116.49
PARKING	01/13/20	01/13/20	PARKING	24.00
MEALS	01/13/20	01/13/20	MEALS	56.94
LODGING	01/13/20	01/13/20	LODGING	164.69
PARKING	01/13/20	01/13/20	PARKING	22.00
RENTAL CAR	01/13/20	01/13/20	RENTAL CAR	61.73
HOTEL ACCOMMODATIONS	02/02/20	02/02/20	HOTEL ACCOMMODATIONS	135.11
TAXI FARES	02/02/20	02/02/20	TAXI FARES	42.00
AIRFARES	01/12/20	01/12/20	AIRFARES	1,046.00
AIRLINE TICKETS	02/02/20	02/02/20	AIRLINE TICKETS	135.11
HOTEL ACCOMMODATIONS	02/09/20	02/09/20	HOTEL ACCOMMODATIONS	766.00
TAXI FARES	02/11/20	02/11/20	TAXI FARES	44.28
MEALS	02/10/20	02/10/20	MEALS	135.11
HOTEL ACCOMMODATIONS	02/08/20	02/08/20	HOTEL ACCOMMODATIONS	60.00
TAXI FARES	02/08/20	02/08/20	TAXI FARES	34.30
HOTEL ACCOMMODATIONS	02/17/20	02/17/20	HOTEL ACCOMMODATIONS	187.93
TAXI FARES	03/14/20	03/14/20	TAXI FARES	24.75
AIRLINE TICKET	02/17/20	02/17/20	AIRLINE TICKET	352.00
AIRLINE TICKET	02/11/20	02/11/20	AIRLINE TICKET	358.00
WITNESS HOTEL EXPENSES	03/23/20	03/23/20	WITNESS HOTEL EXPENSES	21.61
WITNESS TAXI FARE	03/23/20	03/23/20	WITNESS TAXI FARE	15.00
TAXI FARES	03/15/20	03/15/20	TAXI FARES	100.00
MEALS	03/14/20	03/14/20	MEALS	40.54
TAXI FARES	03/15/20	03/15/20	TAXI FARES	62.00
MEALS	03/15/20	03/15/20	MEALS	30.00
			TRAVEL TOTALS:	4,118.97
EXPRESS MAIL	01/11/20	01/11/20	EXPRESS MAIL	33.60
EXPRESS MAIL SERVICE	01/06/20	01/06/20	EXPRESS MAIL SERVICE	3.62
EXPRESS MAIL	01/19/20	01/19/20	EXPRESS MAIL	13.98
EXPRESS MAIL	01/14/20	01/14/20	EXPRESS MAIL	10.86
DC TEL EQUIP (TRANSFER)	01/03/20	01/03/20	DC TEL EQUIP (TRANSFER)	92.00
DC TEL SERVICE (TRANSFER)	01/03/20	01/03/20	DC TEL SERVICE (TRANSFER)	277.00
DC TEL TOLLS (TRANSFER)	01/03/20	01/03/20	DC TEL TOLLS (TRANSFER)	176.10
COURIER SERVICE	02/10/20	02/10/20	COURIER SERVICE	12.95
COURIER SERVICE	02/04/20	02/04/20	COURIER SERVICE	24.50
EXPRESS MAIL SERVICE	02/03/20	02/03/20	EXPRESS MAIL SERVICE	50.36
EXPRESS MAIL	02/10/20	02/10/20	EXPRESS MAIL	10.86



# STATEMENT OF DISBURSEMENTS

2960

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 STANDARDS OF OFFICIAL CONDUCT—Con.						
03-03	P1	OS000000084	02/09/20	TELEPHONE CALLS		1.50
03-10	P1	LOWMIE TIDWELL	02/15/20	EXPRESS MAIL SERVICE		18.10
03-24	P1	FEDERAL EXPRESS CORP	02/16/20	EXPRESS MAIL SERVICE		17.48
03-27	P1	DO	03/01/20	EXPRESS MAIL		7.74
03-31	S5	OS000000004	02/29/20	DC TEL EQUIP (TRANSFER)		92.00
03-31	S5	00091003130	02/01/20	DC TEL SERVICE (TRANSFER)		277.00
03-31	S5	00091003149	02/29/20	DC TEL TOLLS (TRANSFER)		110.88
03-31	S5	00091003168	02/01/20			1,229.83
RENT, COMMUNICATION, UTILITIES TOTALS						
03-28	P1	PRINTING AND REPRODUCTION				41.40
03-28	P1	SOUTH TRUST BANK N.A.	03/14/20	COPIES OF DOCUMENTS		41.40
OTHER SERVICES						
03-24	P1	DATABASE TECHNOLOGIES INC	02/01/20	ATXP AND SERVICE FEE		53.00
OTHER SERVICES TOTALS						
01-31	S1	SUPPLIES AND MATERIALS				61.40
02-29	S1	00031000076	01/31/20	OFFICE SUPPLY (TRANSFER)		170.15
03-02	P1	00060000072	02/01/20	OFFICE SUPPLY (TRANSFER)		47.50
03-08	P1	05000000090	01/04/20	BOTTLED WATER		210.00
03-15	P2	05SPA38538	01/31/20	WESTLAW ACCESS		13.50
03-21	P1	05000000095	03/01/20	MOUSE ADAPTER PS2 TO		16.56
03-21	P2	05SPA38578	01/01/20	ONLINE SERVICE		13.75
03-24	P1	05000000101	03/06/20	UNIVERSAL SHREDDER BAGS		210.00
03-27	P1	05000000105	02/01/20	BOTTLED WATER		92.60
03-31	S1	00091000070	02/29/20	WESTLAW ACCESS		864.46
03-31	S1	00091000070	03/31/20	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS						
01-31	S2	EQUIPMENT				2,140.51
02-29	S2	00031003161	01/31/20	EQUIPMENT (TRANSFER)		2,140.51
03-10	P2	00060003144	02/29/20	EQUIPMENT (TRANSFER)		7,044.00
03-10	P2	DELL MARKETING L.P	02/12/20	COMPUTER		1,857.00
03-31	S2	05000000095	02/12/20	COMPUTER		0.29
03-31	S2	00091003169	01/03/20	EQUIPMENT (TRANSFER)		2,140.51
03-31	S2	00091003170	01/24/20	EQUIPMENT (TRANSFER)		15,323.11
03-31	S2	00091003171	02/23/20	EQUIPMENT (TRANSFER)		313,737.24
03-31	S2	00091003171	03/31/20	EQUIPMENT (TRANSFER)		
EQUIPMENT TOTALS						
GENERAL EXPENDITURES TOTALS						
OFFICE TOTALS:						
					313,737.24	
1999 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
DUFFY STAGEY PLASKETT						
01/01/20			01/02/20	COUNSEL		455.56
01/01/20			01/02/20	COUNSEL		604.46

KELLNER, KENNETH	01/01/20	01/02/20	COUNSEL	555.56
LAMPMAN, JOHN W	01/01/20	01/02/20	ASSISTANT TO THE CHAIRMAN	349.80
LAUFMAN, DAVID H	01/01/20	01/02/20	COUNSEL	604.46
LEWIS, PAUL M	01/01/20	01/02/20	COUNSEL	604.46
POHL, SUSAN J	01/01/20	01/02/20	COUNSEL	425.59
SCHWARTZ, BARI LEE	01/01/20	01/02/20	PART-TIME COUNSEL	354.51
SLACK, REED D	01/01/20	01/02/20	COUNSEL	515.96
STEVENS, CHRISTINE ANN	01/01/20	01/02/20	STAFF ASSISTANT	332.45
VARGO, JOHN E	01/01/20	01/02/20	COUNSEL	604.46
WALKER, ROBERT L	01/01/20	01/02/20	STAFF DIRECTOR/CHIEF COUNSEL	728.75
WHITE, MATTIE JOANNE	01/01/20	01/02/20	STAFF ASSISTANT	391.39
PERSONNEL COMPENSATION TOTALS:				6,527.41
TRAVEL				
01-03 P1 OS000000049	12/09/19	12/10/19	SHUTTLE/PARKING AT AIRPORT	56.00
01-03 P1 OS000000049	12/09/19	12/10/19	MEALS DURING TRAVEL	75.68
01-03 P1 OS000000049	12/09/19	12/10/19	RENTAL CAR	51.98
01-10 P1 OS000000050	12/05/19	12/09/19	PARKING	54.00
01-10 P1 OS000000050	12/09/19	12/09/19	GASOLINE	16.45
01-10 P1 OS000000051	12/14/19	12/14/19	PARKING	5.00
01-10 P1 OS000000055	12/05/19	12/09/19	MEALS	119.47
01-10 P1 OS000000055	12/06/19	12/09/19	CASH TIP	5.00
01-10 P1 OS000000055	12/05/19	12/09/19	HOTEL ACCOMMODATIONS	435.05
01-10 P1 OS000000055	12/08/19	12/08/19	TAXI	13.00
01-10 P1 OS000000060	12/16/19	12/17/19	HOTEL	267.96
01-10 P1 OS000000060	12/16/19	12/17/19	PARKING	51.00
01-10 P1 OS000000060	12/16/19	12/17/19	CAR RENTAL	53.33
01-10 P1 OS000000060	12/16/19	12/17/19	FOOD	10.02
01-10 P1 OS000000053	12/09/19	12/10/19	AIRFARE	718.00
01-10 P1 OS000000053	12/05/19	12/09/19	MEALS	135.73
01-14 P1 OS000000062	12/05/19	12/09/19	RENTAL CAR	316.07
01-14 P1 OS000000062	12/05/19	12/09/19	PARKING METER (NO RECEIPT)	2.00
01-14 P1 OS000000062	12/05/19	12/09/19	PARKING	60.00
01-14 P1 OS000000062	12/05/19	12/09/19	LODGING	333.92
01-14 P1 OS000000063	12/16/19	12/17/19	MEAL	9.63
01-14 P1 OS000000063	12/16/19	12/17/19	LODGING	298.55
01-14 P1 OS000000063	12/16/19	12/17/19	PARKING	10.00
01-14 P1 OS000000063	12/16/19	12/17/19	PARKING	24.00
01-18 P1 OS000000064	12/09/19	12/09/19	LODGING FOR MEMBERS	178.88
02-11 P1 OS000000070	12/08/19	12/09/19	AIRLINE TICKET	157.00
02-14 P1 OS000000077	12/09/19	12/09/19	TAXI	13.00
02-18 P1 OS000000081	12/17/19	12/19/19	MEAL/2 STAFFS	131.00
02-29 P1 OS000000082	12/05/19	12/05/19	AIRLINE TICKETS	765.00
03-01 P1 OS000000085	12/09/19	12/09/19	AIRFARES	891.50
			AIRFARE	81.50
RENT, COMMUNICATION, UTILITIES				5,339.72
01-10 P1 OS000000055	10/26/19	11/09/19	LONG DISTANCE CALLS	14.39
01-10 P1 OS000000058	12/07/19	12/08/19	EXPRESS MAIL SERVICE	7.34
01-18 P1 OS000000066	12/20/19	12/27/19	EXPRESS MAIL SERVICE	21.72
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

2962

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 STANDARDS OF OFFICIAL CONDUCT—Con.						
01-28	P1	OS000000067	12/06/19	REIMB FOR LONG DISTANCE CALLS		24.13
01-31	S5	00031000128	12/01/19	DC TEL EQUIP (TRANSFER)		72.00
01-31	S5	00031000147	01/02/20	DC TEL SERVICE (TRANSFER)		385.00
01-31	S5	00031000166	12/01/19	DC TEL TOLLS (TRANSFER)		513.39
02-10	P1	OS000000073	12/10/19	EXPRESS MAIL SERVICE		17.75
				RENT, COMMUNICATION, UTILITIES TOTALS		1,055.72
01-10	P1	OS000000056	10/01/19	COLOR COPIES		888.30
01-14	P1	OS000000061	12/29/19	FILM DEVELOPING		17.39
				PRINTING AND REPRODUCTION TOTALS		905.69
SUPPLIES AND MATERIALS						
01-05	HR	141655		NATIONAL JOURNAL GROUP		
01-10	P1	OS000000051	08/07/19	REFUND; OVERPAYMENT		-464.54
01-10	P1	OS000000057	12/19/19	OFFICE SUPPLY		9.39
01-11	P1	OS000000052	11/30/19	WESTLAW ACCESS		200.00
01-14	P1	OS000000061	12/09/19	FOOD/ROOM FOR COMMITTEE		657.84
01-18	P1	OS000000065	12/04/19	2 DISPOSAL CAMERAS		16.78
01-31	S1	00031000075	12/31/19	DATABASE ON LINE SERVICE		25.00
02-10	P1	OS000000074	12/31/19	OFFICE SUPPLY (TRANSFER)		3,193.02
02-10	P1	OS000000069	12/01/19	BOTTLED WATER		81.25
02-14	P1	OS000000071	12/31/19	WESTLAW ACCESS		200.00
02-18	P2	OSSPA38362	12/03/19	USCA TITLE 20		170.00
02-28	P2	OSSPA38361	01/27/20	EAGLE TOUCH KEYBOARD		9.99
03-01	P2	OSSPA38367	02/04/20	LEGAL PRESSBOARD END TABS FILES		48.48
03-01	P2	OSSPA38360	01/27/20	TONER FOR SHARP 2275		130.00
03-31	S1	00091000069	01/27/20	DEVELOPER FOR SHARP 2275		116.00
			12/31/19	OFFICE SUPPLY (TRANSFER)		-62.20
				SUPPLIES AND MATERIALS TOTALS		4,331.01
01-12	P2	OSM0C169825	11/23/19	COMPUTER		8,455.00
01-31	S2	00031003160	11/25/19	EQUIPMENT (TRANSFER)		0.29
03-02	P2	OSM0C169827	11/23/19	PRINTER		3,045.00
03-02	P2	OSM0C169827	11/23/19	PRINTER		3,430.00
				EQUIPMENT TOTALS		14,930.29
				GENERAL EXPENDITURES TOTALS		33,089.84
				OFFICE TOTALS		33,089.84
1998 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
02-18	CO	00PAC000407	02/20/19	CANCELED CHECK - STATE DALED		-3.72
				RENT, COMMUNICATION, UTILITIES TOTALS		-3.72
				GENERAL EXPENDITURES TOTALS		-3.72
				OFFICE TOTALS		-3.72



2000 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	544,221.49
PERSONNEL BENEFITS .....	383.11
TRAVEL .....	3,728.10
RENT, COMMUNICATION, UTILITIES .....	3,059.13
PRINTING AND REPRODUCTION .....	18.20
SUPPLIES AND MATERIALS .....	2,656.80
EQUIPMENT .....	3,112.54
GENERAL EXPENDITURES TOTALS:	557,179.37
OFFICE TOTALS:	557,179.37

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	01/03/20	03/31/20	PRESS SECRETARY	21,169.87
COMMENATOR, CARL	01/03/20	03/31/20	CHIEF COUNSEL/STAFF DIRECTOR	31,728.90
CRANDELL, WILLIAM F	01/03/20	03/31/20	DEM STAFF DIR/SUB ON OVERSIGHT & INV	13,933.33
DOTSON, BERNADENE N	01/03/20	03/31/20	STAFF ASSISTANT	7,333.33
DURISHIN, CHARLES MICHAEL	01/03/20	03/31/20	DEMOCRATIC STAFF DIRECTOR	33,928.90
EDGERTON, SUSAN C	01/03/20	03/31/20	DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH	22,537.77
ELLIOTT, SALLY ANN	01/03/20	03/31/20	STAFF ASST, SUBCOM ON BENEFITS	9,753.33
FLEMING, JOHN M	01/03/20	03/31/20	INTERN	1,220.27
HOUCHINS, WILLIAM TODD	01/03/20	03/31/20	DEMCRIC COUNSEL SUBC ON BENEFITS (S)	15,347.23
IBSON, RALPH J	01/03/20	03/31/20	STAFF DIRECTOR, SUBCOM ON HEALTH	31,044.43
JEANSONNE, ANGELA L	01/03/20	03/31/20	STAFF ASSISTANT, SUBCOM ON HEALTH	7,938.83
KEHRER, DARRYL W	01/03/20	03/31/20	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	23,870.00
KILKER, ELIZABETH A	01/03/20	03/31/20	DEMCRIC EXEC ASST/SUBC ON BENEFITS	16,866.67
KIRKLAND, STEVEN	02/01/20	03/31/20	CONSTITUENT SERV REPRESENTATIVE	1,625.00
DO	01/03/20	03/31/20	SYSTEMS ADMINISTRATOR	7,500.00
LEACH, ALICE MARY O	01/03/20	03/31/20	INVESTIGATIVE COUNSEL	21,169.87
LEE, CHARLES F	01/03/20	03/31/20	DEM COUNSEL, SUB ON OVERSIGHT & INV	14,177.77
MCCARTHY, MARY ELLEN	01/03/20	03/31/20	DEMCRIC EXEC ASST/SUBC ON BENEFITS	20,716.67
MCCLELLAN, SANDRA K	01/03/20	03/31/20	DEMOCRATIC EXEC ASST, SUBCOM ON HEALTH	10,266.67
MCDERMOTT, MARY T	01/03/20	03/31/20	ADMIN & FIN ASSIST/CHIEF CLERK	22,073.33
MCLEROY, KRISTINE	01/03/20	02/27/20	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	4,109.88
MCMANUS, PAIGE ELIZABETH	01/03/20	03/31/20	PROF STAFF MEMBER, SUB ON BENEFITS	15,400.00
MCKNALLY, JEANNE M	01/03/20	03/31/20	LEGISLATIVE COORDINATOR	22,073.33
MILLER, JASON R	01/03/20	03/31/20	STAFF ASSISTANT	6,416.67
ODONNELL, THOMAS A	01/03/20	03/31/20	DEMOCRATIC PROF STAFF MEMBER	19,800.00
PETRELLA, MARY ELLEN	01/03/20	03/31/20	STAFF ASSISTANT	15,608.48
REKAS, MARY M	01/03/20	03/31/20	TECHNOLOGY ASSISTANT	457.33
RYAN, PATRICK E	01/03/20	03/31/20	DEPUTY CHIEF COUNSEL	31,149.07
SHIGLEY, SARAH A	01/03/20	03/31/20	PROF STAFF MEMBER, SUB ON HEALTH	10,266.67
SMITH, DEBORAH ANN	01/03/20	03/31/20	DEM ADMIN & EXEC ASST/SUBC ON O&I	17,600.00
SMITH, KINGSTON E	01/03/20	03/31/20	STAFF DIR SUB ON OVERSIGHT & INV	29,442.36
TAN, JEREMIAH B	01/03/20	03/31/20	PRINTING CLERK	18,900.70
WU, ARTHUR K	01/03/20	03/31/20	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	18,794.83
PERSONNEL BENEFITS	01/01/20	01/31/20	TRANSIT BENEFIT	544,221.49
PERSONNEL COMPENSATION TOTALS:				135.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 VETERANS' AFFAIRS—Con.						
02-29	S7	00060000212	02/01/20	TRANSIT BENEFIT	134.81	134.81
03-31	S7	00091000209	03/31/20	TRANSIT BENEFIT	113.04	113.04
					383.11	383.11
TRAVEL						
02-17	P1	0VR000000049	01/18/20	ACTUAL EXPENSES FOR TRAVEL	222.87	222.87
02-18	P1	0VR000000046	01/21/20	ACTUAL EXPENSES FOR TRAVEL	527.37	527.37
02-18	P1	0VR000000054	01/19/20	TAXI FARES - MCCARTHY, KILKER, HOUGHINS & MCMAHUS	31.00	31.00
02-18	P1	0VR000000048	01/20/20	ACTUAL EXPENSES FOR TRAVEL	183.57	183.57
02-18	P1	0VR000000047	01/20/20	ACTUAL EXPENSES FOR TRAVEL	323.37	323.37
03-08	P1	0VR000000062	01/13/20	ACTUAL EXPENSES FOR TRAVEL	362.58	362.58
03-15	P1	0VR000000063	01/20/20	OFFICIAL TRAVEL	2,025.00	2,025.00
03-20	P1	0VR000000068	01/18/20	AIRFARES FOR OFFICIAL TRAVEL	15.84	15.84
03-21	P1	0VR000000072	02/07/20	MILEAGE PARKING, METRO FARES	11.50	11.50
03-21	P1	0VR000000071	02/28/20	TAXI FARES	7.00	7.00
03-21	P1	0VR000000070	02/28/20	PARKING	10.00	10.00
03-21	P1	0VR000000071	03/06/20	PARKING	8.00	8.00
03-21	P1	0VR000000071	03/01/20	PARKING	3,728.10	3,728.10
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
02-18	P1	0VR000000057	01/13/20	OVERNIGHT LETTER DELIVERY	3.62	3.62
02-29	S5	00060000131	01/31/20	DC TEL EQUIP (TRANSFER)	550.00	550.00
02-29	S5	00060000150	01/31/20	DC TEL SERVICE (TRANSFER)	960.00	960.00
02-29	S5	00060000169	01/31/20	DC TEL TOLLS (TRANSFER)	78.67	78.67
03-20	P1	0VR000000069	02/02/20	OVERNIGHT DELIVERY SERVICE	3.85	3.85
03-20	P1	0VR000000067	02/07/20	NEWSWIRE SERVICES	35.00	35.00
03-23	P1	0VR000000075	03/01/20	POSTAGE	30.00	30.00
03-31	S5	00091003132	02/29/20	DC TEL EQUIP (TRANSFER)	274.00	274.00
03-31	S5	00091003151	02/29/20	DC TEL SERVICE (TRANSFER)	960.00	960.00
03-31	S5	00091003170	02/29/20	DC TEL TOLLS (TRANSFER)	163.99	163.99
				RENT, COMMUNICATION, UTILITIES TOTALS	3,059.13	3,059.13
PRINTING AND REPRODUCTION						
02-29	S3	00060000017	02/29/20	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
				PRINTING AND REPRODUCTION TOTALS	18.20	18.20
SUPPLIES AND MATERIALS						
01-31	S1	00031000080	01/03/20	OFFICE SUPPLY (TRANSFER)	914.66	914.66
02-17	P1	0VR000000045	12/03/19	US CODE AND VETERANS APPEALS REPORTER	280.75	280.75
02-18	P1	0VR000000050	01/26/20	BOTTLED WATER	160.49	160.49
02-18	P1	0VR000000058	03/01/20	NEWS MEDIA YELLOW BOOK	290.00	290.00
02-18	P1	0VR000000056	02/06/20	COFFEE SUPPLIES FOR OFFICE	13.20	13.20
02-18	P1	0VR000000055	04/04/20	WASH POST, TIMES & THE WALL STREET JOURNAL	142.20	142.20
02-29	S1	00060000075	02/29/20	OFFICE SUPPLY (TRANSFER)	191.11	191.11
02-29	HV	04901000509	12/30/19	CORR. 2/17/00 DOC# 0VR000000045	-280.75	-280.75
03-20	P1	0VR000000066	01/10/20	COFFEE SUPPLIES	17.14	17.14
03-23	P1	0VR000000074	02/25/20	BOTTLED WATER 335 CHOB	200.60	200.60

03-23	P1	0VR00000073	STAPLES	01/24/20	02/10/20	OFFICE SUPPLIES	42.84
03-31	S1	00091000073		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	684.56
SUPPLIES AND MATERIALS TOTALS:							2,656.80
EQUIPMENT							
01-31	S2	00031003167		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	996.67
02-29	S2	00060003153		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	-20.26
02-29	S2	00060003154		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	976.22
03-27	P2	00SPA38708	SOFTWARE SPECTRUM	03/03/20	03/14/20	ADOBE PHOTOSHOP	183.69
03-31	S2	00091003176		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	976.22
EQUIPMENT TOTALS:							3,112.54
GENERAL EXPENDITURES TOTALS:							557,179.37
OFFICE TOTALS:							557,179.37

# 1999 VETERANS' AFFAIRS

## GENERAL EXPENDITURES

### PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	01/01/20	01/02/20	PRESS SECRETARY	481.13
COMENATOR, CARL	01/01/20	01/02/20	CHIEF COUNSEL/STAFF DIRECTOR	721.11
CRANDELL, WILLIAM F	01/01/20	01/02/20	DEM STAFF DIR/SUB ON OVERSIGHT & INV	316.67
DOTSON, BERNADINE N	01/01/20	01/02/20	STAFF ASSISTANT	166.67
DURSHIN, CHARLES MICHAEL	01/01/20	01/02/20	DEMOCRATIC STAFF DIRECTOR	771.11
EDGERTON, SUSAN C	01/01/20	01/02/20	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	512.22
ELLIOTT, SALLY ANN	01/01/20	01/02/20	STAFF ASST, SUBCOMM ON BENEFITS	221.67
FLEWING, JOHN M	01/01/20	01/02/20	INTERN	27.73
IBSON, RALPH J	01/01/20	01/02/20	STAFF DIRECTOR, SUBCOMM ON HEALTH	705.56
JEANSONIE, ANGELA L	01/01/20	01/02/20	STAFF ASSISTANT, SUBCOMM ON HEALTH	180.43
KEHRER, DARRYL W	01/01/20	01/02/20	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	542.50
KILKER, ELIZABETH A	01/01/20	01/02/20	DEMOCRIC EXEC ASST/SUBC ON BENEFITS	383.33
LEACH, ALICE MARY O	01/01/20	01/02/20	INVESTIGATIVE COUNSEL	481.13
LEE, CHARLES F	01/01/20	01/02/20	DEM COUNSEL, SUB ON OVERSIGHT & INV	322.22
MCCARTHY, MARY ELLEN	01/01/20	01/02/20	DEMOCRIC EXEC ASST/SUBC ON BENEFITS	470.83
MCCLELLAN, SANDRA K	01/01/20	01/02/20	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	233.33
MCDERMOTT, MARY T	01/01/20	01/02/20	ADMIN & FIN ASSIST/CHIEF CLERK	501.67
MCELROY, KRISTINE	01/01/20	01/02/20	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	149.45
MCMANUS, PAIGE ELIZABETH	01/01/20	01/02/20	PROF STAFF MEMBER, SUB ON BENEFITS	350.00
MCNALLY, JEANNE M	01/01/20	01/02/20	LEGISLATIVE COORDINATOR	501.67
MILLER, JASON R	01/01/20	01/02/20	STAFF ASSISTANT	145.83
ODONNELL, THOMAS A	01/01/20	01/02/20	DEMOCRATIC PROF STAFF MEMBER	450.00
PETRELLA, MARY ELLEN	01/01/20	01/02/20	STAFF ASSISTANT	351.96
REKAS, MARY M	01/01/20	01/02/20	TECHNOLOGY ASSISTANT	32.67
RYAN, PATRICK E	01/01/20	01/02/20	DEPUTY CHIEF COUNSEL	707.93
SHIGLEY, SARAH A	01/01/20	01/02/20	PROF STAFF MEMBER, SUB ON HEALTH	233.33
SMITH, DEBORAH ANN	01/01/20	01/02/20	DEM ADMIN & EXEC ASST/SUBC ON O&I	400.00
SMITH, KINGSTON E	01/01/20	01/02/20	STAFF DIR SUB ON OVERSIGHT & INV	669.15
TAN, JEREMIAH B	01/01/20	01/02/20	PRINTING CLERK	429.56
WU, ARTHUR K	01/01/20	01/02/20	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	427.16
			PERSONNEL COMPENSATION TOTALS:	11,888.02

## TRAVEL

01-24	P1	0VR00000037	ALICE MARY LEACH	09/14/19	12/06/19	METRO & TAXI FARES TO MEETINGS	16.20
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 VETERANS' AFFAIRS—Con.						
01-24	P1	0VR000000033	CHARLES F LEE	12/15/19	12/17/19	ACTUAL EXPENSES FOR TRAVEL
01-24	P1	0VR000000032	KINGSTON E SMITH	12/06/19	12/09/19	ACTUAL EXPENSES FOR TRAVEL
01-24	P1	0VR000000035	MARY ELLEN MCCARTHY	12/05/19	12/10/19	ACTUAL EXPENSES FOR TRAVEL
01-24	P1	0VR000000034	PATRICK RYAN	12/06/19	12/09/19	ACTUAL EXPENSES FOR TRAVEL
01-24	P1	0VR000000036	SUSAN C EDGERTON	12/01/19	12/03/19	ACTUAL EXPENSES FOR TRAVEL
02-04	P1	0VR000000041	ALICE MARY LEACH	12/08/19	12/08/19	LOCAL MILEAGE
02-04	P1	0VR000000041	DO	12/08/19	12/08/19	PARKING METER
02-04	P1	0VR000000042	ARTHUR K WU	10/26/19	10/26/19	MILEAGE
02-04	P1	0VR000000043	MARY ELLEN MCCARTHY	12/13/19	12/15/19	TAXIS AND PARKING
03-15	P1	0VR000000064	CITIBANK GOV CARD SERVICE	12/05/19	12/17/19	AIRFARES FOR OFFICIAL TRAVEL
03-21	P1	0VR000000070	ARTHUR K WU	12/15/19	12/17/19	ACTUAL EXPENSES FOR TRAVEL
					TRAVEL TOTALS	4,270.60
RENT, COMMUNICATION, UTILITIES						
01-24	P1	0VR000000031	FEDERAL EXPRESS CORP	12/22/19	12/22/19	OVERNIGHT DELIVERY
01-24	P1	0VR000000039	MARY McDERMOTT	09/29/19	10/08/19	TELEPHONE CHARGES
01-24	P1	0VR000000038	PR NEWSWIRE	11/12/19	11/12/19	NEWSWIRE SERVICE
01-31	S5	00031000130		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)
01-31	S5	00031000149		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)
01-31	S5	00031000168		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)
03-16	P1	0VR000000053	JEANNE McNALLY	12/09/19	12/09/19	POSTAGE
03-16	P1	0VR000000052	PR NEWSWIRE	12/10/19	12/10/19	NEWSWIRE SERVICE
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,672.14
SUPPLIES AND MATERIALS						
01-24	P1	0VR000000030	WEST GROUP PAYMENT CENTER	11/15/19	11/15/19	VETERANS APPEALS REPORT
02-01	P1	0VR000000040	DEER PARK SPRING WATER	11/11/19	11/26/19	WATER
02-04	P1	0VR000000044	DO	12/15/19	12/26/19	BOTTLED WATER
02-29	HV	04901000509	WEST GROUP PAYMENT CENTER	12/03/19	12/30/19	US CODE AND VETERANS APPEALS REPORTER
03-08	P1	0VR000000060	DEER PARK SPRING WATER	04/30/19	05/26/19	COFFEE
03-08	P1	0VR000000061	DO	06/15/19	06/26/19	BOTTLED WATER
					SUPPLIES AND MATERIALS TOTALS:	1,129.00
EQUIPMENT						
01-31	S2	00031000366		11/01/19	11/30/19	EQUIPMENT (TRANSFER)
02-29	S2	00060000349		02/15/19	09/30/19	EQUIPMENT (TRANSFER)
02-29	S2	00060000350		08/04/19	08/04/19	EQUIPMENT (TRANSFER)
02-29	S2	00060000351		09/13/19	09/13/19	EQUIPMENT (TRANSFER)
02-29	S2	00060000352		12/01/19	12/31/19	EQUIPMENT (TRANSFER)
02-29	S2	00060000355		10/01/19	12/31/19	EQUIPMENT (TRANSFER)
02-29	S2	00060000356		12/01/19	12/31/19	EQUIPMENT (TRANSFER)
					EQUIPMENT TOTALS:	841.03
					GENERAL EXPENDITURES TOTALS:	19,800.79
					OFFICE TOTALS:	19,800.79

1998 VETERANS' AFFAIRS

GENERAL EXPENDITURES  
SUPPLIES AND MATERIALS  
02-24 P1 0VR00000051 LEXIS-NEXIS

EQUIPMENT  
01-12 P2 OMLC967383 BOLD AUTOMATION ENTERPRISES  
01-12 P2 OMLC967383 DO  
01-12 P2 OMLC967384 DO

12/28/19 12/31/19 ONLINE SERVICES  
01/18/19 01/18/19 DICTATOR  
01/18/19 01/18/19 RECORDER  
01/18/19 01/18/19 CARD  
SUPPLIES AND MATERIALS TOTALS:  
EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

7,400.00  
7,400.00  
840.70  
1,590.00  
356.40  
2,787.10  
10,187.10  
10,187.10

2000 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

1,262,973.31  
2,808.15  
6,557.38  
12,287.86  
26,623.31  
1,311,250.01  
1,311,250.01

2967

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALTMAN TRACI L  
ANTHONY CLEMENTINE  
BEVAN CAROL STATUTO  
BROADBENT MEREDITH M  
BUCKLEY JOHN LESTER  
BURAS MELODY A  
CAREY CHRISTOPHER C  
CLARK JAMES D  
COLONA XIM  
CONNELLY DAVID  
CRIPPEN WILLIAM T  
CRIST GREGORY M  
CURTIS DEBRA S  
DO  
DAVILA PETER J  
DAVIS ALBERT J  
DUFFY TRENT  
ECKERT JEFFREY L  
EILERS JULIE C  
ELLARD ANGELA P  
FISHMAN LINDA E  
GEREN NATALIA  
GREENE REGINALD B  
GWYN NICHOLAS CROWTHER

01/03/20 03/31/20 ADMINISTRATIVE STAFF  
01/03/20 03/31/20 STAFF ASST-SOCIAL SECURITY S C  
01/03/20 03/31/20 PROFESSIONAL ASSISTANT/HR  
01/03/20 03/31/20 PROFESSIONAL ASSISTANT-TRADE  
01/03/20 03/31/20 TAX COUNSEL-MINORITY  
01/03/20 03/31/20 DIR OF INFORMATION SYSTEMS-ADMIN STAFF  
01/03/20 03/31/20 PROFESSIONAL STAFF-HEALTH S C  
01/03/20 03/31/20 CHIEF TAX COUNSEL  
01/03/20 03/26/20 STAFF ASST/TRADE  
01/03/20 03/31/20 ADMIN STAFF-FULL COMMITTEE  
01/03/20 03/31/20 ADMINISTRATIVE STAFF  
01/03/20 03/31/20 DEPUTY COMMUNICATIONS DIRECTOR  
01/03/20 01/31/20 STAFF ASSISTANT  
02/01/20 03/31/20 STAFF ASSISTANT-MINORITY  
01/03/20 03/31/20 ADMIN STAFF-FULL COMMITTEE  
01/03/20 03/31/20 MINORITY STAFF-ECONOMIST  
01/03/20 03/31/20 COMMUNICATIONS DIRECTOR  
01/03/20 03/31/20 SR. STAFF ASST. SOCIAL SECURITY  
01/03/20 03/31/20 STAFF ASSISTANT/TAX STAFF  
01/03/20 03/31/20 STAFF DIRECTOR-TRADE SC  
01/03/20 03/31/20 PROF STAFF/HEALTH  
01/03/20 03/03/20 INTERN-TRADE SC  
01/03/20 03/31/20 ADMINISTRATIVE STAFF  
01/03/20 03/31/20 PROFESSIONAL ASST-MINORITY

11,506.67  
6,417.77  
21,283.34  
25,567.77  
29,635.44  
12,723.34  
21,477.78  
31,883.33  
5,491.11  
14,860.01  
12,616.67  
4,646.44  
10,355.00  
7,100.00  
29,635.44  
25,838.89  
5,961.11  
5,961.11  
31,883.33  
25,977.77  
1,573.80  
10,472.23  
23,423.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON WAYS AND MEANS—Con.						
		HANFORD, TIMOTHY L .....	01/03/20	TAX COUNSEL	28,260.00	28,260.00
		HARRINGTON, JOHN .....	01/03/20	TAX COUNSEL	28,260.00	28,260.00
		HASKINS, RONALD T .....	01/03/20	STAFF DIRECTOR-SUB ON HUMAN RES	31,883.33	31,883.33
		HILDRED, KIM A .....	01/03/20	STAFF DIRECTOR-SOC SEC	31,883.33	31,883.33
		HOSTETLER, MARGARET ANN .....	01/03/20	PROFESSIONAL ASST-BUDGET	10,315.56	10,315.56
		HUMBEL, KAREN .....	01/03/20	OFFICE MANAGER	21,077.77	21,077.77
		JASKE, KIMBERLY BRYDEN .....	01/03/20	STAFF ASST-TRADE SC	6,394.43	6,394.43
		KIRKLAND, DIANE KAY .....	01/03/20	SYSTEMS ADMINISTRATOR-ADMIN STAFF	16,254.44	16,254.44
		KNIGHT, SHAHIRA .....	01/03/20	PROF STAFF ASST-SOCIAL SECURITY	19,044.44	19,044.44
		LAUGHTER, DAVID C .....	01/03/20	ADMINISTRATIVE STAFF	17,247.77	17,247.77
		LOWER-DIXON, PRINCESS .....	01/03/20	STAFF ASST HUMAN RESOURCES	5,577.77	5,577.77
		LYNCH, ANN MARIE .....	01/03/20	STAFF DIRECTOR-HEALTH SC	9,916.67	9,916.67
		MAFFEI, DANIEL .....	01/03/20	PROF STAFF ASST/PRESS-MINORITY	18,507.33	18,507.33
		MAYS, JANICE .....	01/03/20	MINORITY CHIEF COUNSEL	33,815.56	33,815.56
		MCKENNEY, WILLIAM R .....	01/03/20	STAFF DIRECTOR-SUB ON OVERSIGHT	31,883.33	31,883.33
		MCLYNCH, JEFFREY A .....	01/03/20	PROFESSIONAL STAFF ASST-MIN	12,381.27	12,381.27
		MCMLLEN, JEFFREY .....	01/03/20	PROFESSIONAL STAFF-OVERSIGHT	20,712.23	20,712.23
		MEAGHER, JOHN K .....	01/03/20	SPECIAL COUNSEL	31,883.33	31,883.33
		MIN, JAMES B .....	01/03/20	SR STAFF ASST-HEALTH SC	6,394.43	6,394.43
		MOSELEY, NORAH H .....	01/03/20	PROFESSIONAL ASSISTANT-TAX	19,267.77	19,267.77
		PALKKI, DAVID D .....	01/03/20	ADMINISTRATIVE STAFF-FC	5,494.45	5,494.45
		PRATT, MARGARET M .....	01/03/20	STAFF ASSISTANT	13,497.78	13,497.78
		PRITCHARD, MAUREEN .....	01/03/20	PROFESSIONAL STAFF-MINORITY	19,389.27	19,389.27
		RANGASWAMI, VIJAYA L .....	01/03/20	MINORITY STAFF-TRADE	15,615.51	15,615.51
		REF, TIMOTHY .....	01/03/20	MINORITY TRADE COUNSEL	29,635.44	29,635.44
		ROCCO, HOLLY JANE .....	01/03/20	STAFF ASST-SUBCOMM ON OVERSIGHT	196.67	196.67
		SAGE, RACHEL .....	01/03/20	STAFF ASST-TAX STAFF	5,577.77	5,577.77
		SCHARF, TIMOTHY P .....	01/03/20	INTERM-PRESS	2,814.30	2,814.30
		SCHNEIDER, JONATHAN R .....	01/03/20	MINORITY PROF STAFF ASST	23,423.16	23,423.16
		SINGH, SAVITRI .....	01/03/20	PROFESSIONAL ASSISTANT-TRADE S C	15,000.01	15,000.01
		SINGLETON, ARTHUR L .....	01/03/20	CHIEF OF STAFF	33,815.56	33,815.56
		SLOTMAN, JOHN B .....	01/03/20	STAF ASST - HEALTH S.C.	5,577.77	5,577.77
		SMITH, CHRISTOPHER ALAN .....	01/03/20	ASST TO THE CHIEF OF STAFF	31,883.33	31,883.33
		SMITH, MARGO D .....	01/03/20	PROF STAFF ASSIST - H-R	16,350.01	16,350.01
		SOFER, NICOLE .....	01/03/20	STAFF ASSISTANT/OVERSIGHT	4,898.61	4,898.61
		SULLIVAN, GRACIELA P .....	01/03/20	STAFF ASSISTANT-MINORITY	19,141.11	19,141.11
		SUPERATA, MICHAEL A .....	01/03/20	OVERSIGHT COUNSEL	27,212.22	27,212.22
		TAIT, ANTHONY H .....	01/03/20	MINORITY STAFF ASSISTANT	7,344.43	7,344.43
		TALBERT, JUDITH A .....	01/03/20	STAFF ASSISTANT-MINORITY	19,389.27	19,389.27
		THESSSEN, DONNA JANE .....	01/03/20	PROFESSIONAL ASST-TRADE	17,835.56	17,835.56
		TURKO, CARREN S .....	01/03/20	ADMINISTRATIVE STAFF	14,452.22	14,452.22
		VANCE, BETH KUNTZ .....	01/03/20	PROFESSIONAL STAFF-MINORITY	29,635.44	29,635.44
		VAUGHAN, WILLIAM K .....	01/03/20	PROFESSIONAL STAFF-MINORITY	29,635.44	29,635.44



WEIDINGER, MATTHEW A	01/03/20	03/31/20	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	19,272.22
WINTERS, BRIGEN L	01/03/20	03/31/20	TAX COUNSEL - F.C.	19,977.77
WISE, SANDRA CASBER	01/03/20	03/31/20	PROFESSIONAL STAFF-MINORITY	29,635.44
WORRELL-TROTMAN, MILDEEN G	01/03/20	03/31/20	MINORITY TAX COUNSEL	22,782.51
			PERSONNEL COMPENSATION TOTALS:	1,262,973.31

TRAVEL				
02-16	P1	0WM00000097	ANGELA P ELLARD	5.00
02-16	P1	0WM00000093	CAROL STATUTO BEVAN	108.26
02-16	P1	0WM00000095	NICHOLAS GROWTHER GWYN	233.90
02-16	P1	0WM00000094	RONALD T. HASKINS	193.59
02-16	P1	0WM00000096	TIMOTHY REIF	14.00
02-18	P1	0WM00000102	CITIBANK GOV CARD SERVICE	1,148.00
02-08	P1	0WM00000116	RONALD T. HASKINS	27.90
03-10	P1	0WM00000117	VIJAYA L RANGASWAMI	19.00
03-14	P1	0WM00000135	CITIBANK GOV CARD SERVICE	689.00
03-14	P1	0WM00000134	HON NANCY L JOHNSON	369.50
			TRAVEL EXPENSES TO THE HUMAN RESOURCES FIELD HEARINGS	2,808.15
RENT, COMMUNICATION, UTILITIES				
02-09	HR	141591B	MELODY A BURAS	-149.00
02-29	S5	00060000132		423.00
02-29	S5	00060000151		2,004.00
02-29	S5	00060000170		677.04
03-31	S5	00091003133		1,085.60
03-31	S5	00091003152		2,026.00
03-31	S5	00091003171		490.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,557.38

SUPPLIES AND MATERIALS				
01-31	S1	00031000081	FINANCIAL TIMES	6,065.04
02-11	P1	0WM00000092	BUSINESS WEEK	389.16
02-16	P1	0WM00000100	NEWSWEEK	54.95
02-16	P1	0WM00000099	WORLD TRADE ONLINE	42.12
02-29	S1	00060000076	CCH INCORPORATED	500.00
03-08	P1	0WM00000113	RESEARCH INST. OF AMERICA	1,011.42
03-08	P1	0WM00000115	USA TODAY	700.00
03-08	P1	0WM00000114	MAG SYSTEMS	418.50
03-09	P2	0SSPA38551	FINANCIAL TIMES	119.00
03-14	P1	0WM00000132	LEADERSHIP DIRECTORIES, INC.	37.78
03-14	P1	0WM00000131	FORTUNE	389.16
03-21	P1	0WM00000137	USA TODAY	290.00
03-21	P1	0WM00000138	ACCUCOM SYSTEMS	31.70
03-29	P2	0SSPA38821		119.00
03-31	S1	00091000074		92.70
			SUPPLIES AND MATERIALS TOTALS:	2,027.33
				12,287.86

RENT, COMMUNICATION, UTILITIES TOTALS:				
01/03/20	01/31/20	01/03/20	OFFICE SUPPLY (TRANSFER)	6,065.04
03/07/20	02/07/20	02/07/20	SUBSCRIPTION TO FIN. TIMES	389.16
02/02/20	02/02/20	02/02/20	SUBSCRIPTION TO BUSINESS WEEK	54.95
04/01/20	04/01/20	04/01/20	SUBSCRIPTION TO NEWSWEEK	42.12
09/01/20	09/01/20	09/01/20	SUBSCRIPTION TO WORLD TRADE	500.00
02/01/20	02/29/20	02/29/20	OFFICE SUPPLY (TRANSFER)	1,011.42
02/03/20	02/03/20	02/03/20	SUBSCRIPTION CODE TAX GUIDE	700.00
02/11/20	02/11/20	02/11/20	SUBSCRIPTION REVENUE CODE	418.50
03/14/20	03/21/20	03/21/20	SUBSCRIPTION 1106 LHOB	119.00
02/16/20	02/24/20	02/24/20	AVERY 3 RING BINDER	37.78
04/19/20	04/19/20	04/19/20	SUBSCRIPTION FINANCIAL TIMES	389.16
03/01/20	03/01/20	03/01/20	SUBSCRIPTION NEWS MEDIA YELLOWBOOK	290.00
03/10/20	03/10/20	03/10/20	SUBSCRIPTION-1106 LHOB	31.70
03/31/20	03/31/20	03/31/20	SUBSCRIPTION-1102 LHOB	119.00
03/10/20	03/16/20	03/16/20	HP TRI-COLOR CARTRIDGES	92.70
03/01/20	03/31/20	03/31/20	OFFICE SUPPLY (TRANSFER)	2,027.33
			SUPPLIES AND MATERIALS TOTALS:	12,287.86
EQUIPMENT				
01-31	S2	00031003169	EQUIPMENT (TRANSFER)	149.00
01-31	S2	00031003170	EQUIPMENT (TRANSFER)	8,886.55
02-29	S2	00060003158	EQUIPMENT (TRANSFER)	8,861.60
03-31	S2	00091003177	EQUIPMENT (TRANSFER)	2.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON WAYS AND MEANS—Con.						
03-31	S2	00091003178	01/24/20	EQUIPMENT (TRANSFER)	49.76	
03-31	S2	00091003179	03/31/20	EQUIPMENT (TRANSFER)	8,674.21	
					26,623.31	
					EQUIPMENT TOTALS:	
					1,311,250.01	
					GENERAL EXPENDITURES TOTALS:	
					1,311,250.01	
1999 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALTMAN, TRACI L						
01/01/20	01/02/20	ADMINISTRATIVE STAFF	01/01/20	ADMINISTRATIVE STAFF	243.33	
01/01/20	01/02/20	STAFF ASST-SOCIAL SECURITY S C	01/01/20	STAFF ASST-SOCIAL SECURITY S C	140.56	
01/01/20	01/02/20	PROFESSIONAL ASSISTANT/HR	01/01/20	PROFESSIONAL ASSISTANT/HR	450.00	
01/01/20	01/02/20	PROFESSIONAL ASSISTANT-TRADE	01/01/20	PROFESSIONAL ASSISTANT-TRADE	540.56	
01/01/20	01/02/20	TAX COUNSEL-MINORITY	01/01/20	TAX COUNSEL-MINORITY	655.65	
01/01/20	01/02/20	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	01/01/20	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	260.00	
01/01/20	01/02/20	PROFESSIONAL STAFF-HEALTH S C	01/01/20	PROFESSIONAL STAFF-HEALTH S C	438.89	
01/01/20	01/02/20	CHIEF TAX COUNSEL	01/01/20	CHIEF TAX COUNSEL	708.33	
01/01/20	01/02/20	STAFF ASST/TRADE	01/01/20	STAFF ASST/TRADE	127.78	
01/01/20	01/02/20	ADMIN STAFF-FULL COMMITTEE	01/01/20	ADMIN STAFF-FULL COMMITTEE	130.56	
01/01/20	01/02/20	ADMINISTRATIVE STAFF	01/01/20	ADMINISTRATIVE STAFF	323.33	
01/01/20	01/02/20	DEPUTY COMMUNICATIONS DIRECTOR	01/01/20	DEPUTY COMMUNICATIONS DIRECTOR	266.67	
01/01/20	01/02/20	STAFF ASSISTANT	01/01/20	STAFF ASSISTANT	331.89	
01/01/20	01/02/20	ADMIN STAFF-FULL COMMITTEE	01/01/20	ADMIN STAFF-FULL COMMITTEE	150.00	
01/01/20	01/02/20	MINORITY STAFF-ECONOMIST	01/01/20	MINORITY STAFF-ECONOMIST	655.65	
01/01/20	01/02/20	COMMUNICATIONS DIRECTOR	01/01/20	COMMUNICATIONS DIRECTOR	527.78	
01/01/20	01/02/20	SR. STAFF ASST. SOCIAL SECURITY	01/01/20	SR. STAFF ASST. SOCIAL SECURITY	130.56	
01/01/20	01/02/20	STAFF ASSISTANT/TAX STAFF	01/01/20	STAFF ASSISTANT/TAX STAFF	130.56	
01/01/20	01/02/20	STAFF DIRECTOR-TRADE SC	01/01/20	STAFF DIRECTOR-TRADE SC	708.33	
01/01/20	01/02/20	PROF STAFF/HEALTH	01/01/20	PROF STAFF/HEALTH	530.56	
01/01/20	01/02/20	INTERN-TRADE SC	01/01/20	INTERN-TRADE SC	51.60	
01/01/20	01/02/20	ADMINISTRATIVE STAFF	01/01/20	ADMINISTRATIVE STAFF	227.78	
01/01/20	01/02/20	PROFESSIONAL ASST-MINORITY	01/01/20	PROFESSIONAL ASST-MINORITY	515.00	
01/01/20	01/02/20	TAX COUNSEL	01/01/20	TAX COUNSEL	615.00	
01/01/20	01/02/20	TAX COUNSEL	01/01/20	TAX COUNSEL	615.00	
01/01/20	01/02/20	STAFF DIRECTOR-SUB ON HUMAN RES	01/01/20	STAFF DIRECTOR-SUB ON HUMAN RES	708.33	
01/01/20	01/02/20	STAFF DIRECTOR-SOC SEC	01/01/20	STAFF DIRECTOR-SOC SEC	708.33	
01/01/20	01/02/20	PROFESSIONAL ASST-BUDGET	01/01/20	PROFESSIONAL ASST-BUDGET	226.11	
01/01/20	01/02/20	OFFICE MANAGER	01/01/20	OFFICE MANAGER	430.56	
01/01/20	01/02/20	STAFF ASST-TRADE SC	01/01/20	STAFF ASST-TRADE SC	130.56	
01/01/20	01/02/20	SYSTEMS ADMINISTRATOR-ADMIN STAFF	01/01/20	SYSTEMS ADMINISTRATOR-ADMIN STAFF	353.89	
01/01/20	01/02/20	PROF STAFF ASST-SOCIAL SECURITY	01/01/20	PROF STAFF ASST-SOCIAL SECURITY	388.89	
01/01/20	01/02/20	ADMINISTRATIVE STAFF	01/01/20	ADMINISTRATIVE STAFF	352.22	
01/01/20	01/02/20	STAFF ASST HUMAN RESOURCES	01/01/20	STAFF ASST HUMAN RESOURCES	122.22	

LYNCH ANN MARIE	01/01/20	01/02/20	STAFF DIRECTOR-HEALTH SC	708.33
HAFFEL DANIEL	01/01/20	01/02/20	PROF STAFF ASSY/PRESS-MINORITY	406.92
WATTS JANICE	01/01/20	01/02/20	MINORITY CHIEF COUNSEL	751.11
MCKENNEY WILLIAM R	01/01/20	01/02/20	STAFF DIRECTOR-SUB ON OVERSIGHT	708.33
MC LYNCH JEFFREY A	01/01/20	01/02/20	PROFESSIONAL STAFF ASSIST-MIN	272.22
MC MILLEN JEFFREY	01/01/20	01/02/20	PROFESSIONAL STAFF-OVERSIGHT	437.78
MEAGHER JOHN K	01/01/20	01/02/20	SPECIAL COUNSEL	708.33
MIN JAMES B	01/01/20	01/02/20	SR STAFF ASSIST-HEALTH SC	130.56
MOSELEY NORAH H	01/01/20	01/02/20	PROFESSIONAL ASSISTANT-TAX	407.22
PRATT MARGARET M	01/01/20	01/02/20	STAFF ASSISTANT	293.89
PRITCHARD MAUREEN	01/01/20	01/02/20	PROFESSIONAL STAFF-MINORITY	426.31
RANGASWAMI VIJAYA L	01/01/20	01/02/20	MINORITY STAFF-TRADE	343.33
REF THOMOTH	01/01/20	01/02/20	MINORITY TRADE COUNSEL	655.65
ROCCO HOLLY JANE	01/01/20	01/02/20	STAFF ASST-SUBCOMM ON OVERSIGHT	131.11
SAGE RACHEL	01/01/20	01/02/20	STAFF ASST-TAX STAFF	122.22
SHEINER JONATHAN R	01/01/20	01/02/20	MINORITY PROF STAFF ASST	515.00
SINGH SAVITRI	01/01/20	01/02/20	PROFESSIONAL ASSISTANT-TRADE S C	333.33
SINGLETON ARTHUR L	01/01/20	01/02/20	CHIEF OF STAFF	751.11
SLOTHAN JOHN B	01/01/20	01/02/20	STAFF ASSIST - HEALTH S.C.	122.22
SMITH CHRISTOPHER ALAN	01/01/20	01/02/20	ASST TO THE CHIEF OF STAFF	708.33
SMITH MARGO D	01/01/20	01/02/20	PROF STAFF ASSIST - H R	358.33
SULLIVAN GRACIELA P	01/01/20	01/02/20	STAFF ASSISTANT-MINORITY	426.31
SUPERATA MICHAEL A	01/01/20	01/02/20	OVERSIGHT COUNSEL	604.45
TAIT ANTHONY H	01/01/20	01/02/20	MINORITY STAFF ASSISTANT	155.56
TALBERT JUDITH A	01/01/20	01/02/20	STAFF ASSISTANT-MINORITY	426.31
THIESSEN DONNA JANE	01/01/20	01/02/20	PROFESSIONAL ASST-TRADE	364.45
TURKO CAREN S	01/01/20	01/02/20	ADMINISTRATIVE STAFF	314.45
VANCE BETH KUNITZ	01/01/20	01/02/20	PROFESSIONAL STAFF-MINORITY	655.65
VAUGHAN WILLIAM K	01/01/20	01/02/20	PROFESSIONAL STAFF-MINORITY	655.65
WEIDINGER MATTHEW A	01/01/20	01/02/20	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	419.45
WINTERS BRIGEN L	01/01/20	01/02/20	TAX COUNSEL - F C	422.22
WISE SANDRA CASBER	01/01/20	01/02/20	PROFESSIONAL STAFF-MINORITY	655.65
WORRELL-TROTMAN MILDEEN G	01/01/20	01/02/20	MINORITY TAX COUNSEL	507.41
PERSONNEL COMPENSATION TOTALS:				27,795.67
TRAVEL				1,663.00
01-14 P1 0WM000000079	11/08/19	11/15/19	AIRFARE-DC TO ERIE P.A. FOR HR FIELD HEARING	128.00
01-18 P1 0WM000000084	12/16/19	12/16/19	USE OF PERSONAL VEHICLE	5.00
01-18 P1 0WM000000086	12/14/19	12/14/19	CABFARE	367.00
02-18 P1 0WM000000101	11/15/19	11/15/19	AIRFARE-COMMITTEE FIELD HEARING	2,163.00
RENT, COMMUNICATION, UTILITIES				7.54
01-14 P1 0WM000000080	12/11/19	12/14/19	OVERNITE DELIVERY	3.62
01-14 P1 0WM000000081	12/07/19	12/07/19	OVERNITE DELIVERY	100.52
01-18 P1 0WM000000085	08/20/19	11/18/19	CELL PHONE CALLS ON BEHALF OF THE COMMITTEE	330.00
01-31 SS 00031000131	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	2,004.00
01-31 SS 00031000150	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	511.22
01-31 SS 00031000169	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	33.72
03-08 P1 0WM000000120	12/22/19	12/23/19	LONG DISTANCE CALLS COMMITTEE	2,990.62
RENT, COMMUNICATION, UTILITIES TOTALS:				
TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON WAYS AND MEANS—Con.						
OTHER SERVICES						
03-08	OP	OWM000000002		PUBLIC PRINTER		27,648.00
03-23	OP	OWM000000003		DO		24,096.00
						51,744.00
SUPPLIES AND MATERIALS						
01-14	P1	OWM000000082		ECONOMIST		125.00
01-14	P1	OWM000000083		NY TIMES		442.00
01-18	P1	OWM000000087		THE WASHINGTON POST		62.40
01-18	P1	OWM000000088		WEST GROUP PAYMENT CENTER		121.50
01-25	P2	OSPA37679		BELL ATLANTIC MOBILE		79.99
02-03	P2	OSPA37966		ACCUCOM SYSTEMS		62.70
02-03	P2	OSPA38050		DO		104.25
02-03	P1	OWM000000091		ASPEN PUBLISHERS, INC.		147.56
02-10	P2	OSPA38030		GEORGE ALLEN OFFICE SUPPLY		31.28
02-15	P2	OSPA37886		BOISE CASCADE OFFICE PRODUCTS		16.18
02-18	P2	OSPA38022		CANON USA, INC.		132.00
02-18	P2	OSPA38022		DO		186.00
02-18	P2	OSPA38022		DO		186.00
02-18	P2	OSPA38022		DO		213.00
02-18	P2	OSPA38022		DO		179.00
02-18	P2	OSPA38022		DO		68.00
02-18	P2	OSPA38022		DO		33.00
03-01	P2	OSPA37774		LEVINGER		14.95
03-01	P2	OSPA37774		DO		4.50
03-08	P1	OWM00000103		CRYSTAL SPRING WATER		34.50
03-08	P1	OWM00000104		DO		12.00
03-08	P1	OWM00000105		DO		29.50
03-08	P1	OWM00000106		DO		45.00
03-08	P1	OWM00000107		DO		15.50
03-08	P1	OWM00000108		DO		19.00
03-08	P1	OWM00000109		DO		8.50
03-08	P1	OWM00000110		DO		15.50
03-08	P1	OWM00000111		DO		15.50
03-08	P1	OWM00000112		DO		131.66
03-08	P1	OWM00000118		WEST GROUP PAYMENT CENTER		27.50
03-13	P1	OWM00000121		CRYSTAL SPRING WATER		8.50
03-13	P1	OWM00000122		DO		15.50
03-13	P1	OWM00000123		DO		34.50
03-13	P1	OWM00000124		DO		15.50
03-13	P1	OWM00000125		DO		22.50
03-13	P1	OWM00000126		DO		5.00
03-13	P1	OWM00000127		DO		
OTHER SERVICES TOTALS						
				HOURS FOR GPO DETAIL EES		
				GPO EMPLOYEES BILLABLE HOURS		
				SUBSCRIPTION TO ECONOMIST		
				SUBSCRIPTION TO NY TIMES		
				SUBSCRIPTION		
				US CODE T-19 3 BOOKS		
				BATTERY FOR MICRO-TAC		
				HP CARTRIDGES (COLOR)		
				COLOR PRINT CARTRIDGE		
				SUBSCRIPTION		
				9 1/2 X 6 X 2 BLACK BINDER		
				AT-A-GLANCE WALL PLANNER		
				BLK TONER FOR		
				CYAN TONE FOR		
				MAGENTA TONE FOR		
				YELLOW TONER FOR		
				USER MAINTENANCE		
				USER MAINTENANCE		
				DRUM CARTRIDGE EP-83		
				TRANSPARENCY MATERIAL		
				PILOT G-2 STARTER SET		
				SHIPPING & HANDLING		
				BOTTLED WATER 1102 LHOB		
				BOTTLED WATER 1101 LHOB		
				BOTTLED WATER 1104 LHOB		
				BOTTLED WATER 1106 LHOB		
				BOTTLED WATER 1135 LHOB		
				BOTTLED WATER 1136 LHOB		
				BOTTLED WATER 1128A LHOB		
				BOTTLED WATER 1100 LHOB		
				BOTTLED WATER 1540 LHOB		
				BOTTLED WATER 8317 RHOB		
				SUBSCRIPTION TO USCAAT-19		
				BOTTLED WATER 1102 LHOB/FC		
				BOTTLED WATER 1101 LHOB/FC		
				BOTTLED WATER 1104 LHOB/TRADE		
				BOTTLED WATER 1106 LHOB/MIN		
				BOTTLED WATER 1135 LHOB/FC		
				BOTTLED WATER 1136 LHOB		
				BOTTLED WATER 11128A LHOB		

03-13	P1	OWM00000128	DO	12/01/19	12/31/19	BOTTLED WATER 1100 LH08/FC	5.00
03-13	P1	OWM00000129	DO	12/01/19	12/31/19	BOTTLED WATER B318 RH08	15.50
03-13	P1	OWM00000130	DO	12/01/19	12/31/19	BOTTLED WATER 1540 LH08/FC	12.00
03-14	P1	OWM00000133	KING COMMUNICATIONS GROUP	10/04/19	10/01/20	SUBSCRIPTION TO WHITE HOUSE WEEKLY/1106 LH08	99.00
03-27	P2	OSSPA38037	ACS DESKTOP SOLUTIONS, INC.	12/29/19	03/14/20	COMPAQ WORKSTATION CASE BLK	69.00
						SUPPLIES AND MATERIALS TOTALS:	3,056.47
EQUIPMENT							
01-19	P1	OWM00000089	XEROX CORPORATION	03/22/19	09/30/19	COPYING CHARGES FOR 5800 XEROX	3,288.65
01-31	S2	00031003168		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	0.66
01-31	S2	00031003171		12/15/19	12/31/19	EQUIPMENT (TRANSFER)	-17.57
02-03	P2	OSSPA38053	ACCUCOM SYSTEMS	12/29/19	01/05/20	HP340 J PRINTER INK	95.20
02-10	P2	OSMOC0561	ZAMOJSKI CO	12/20/19	12/20/19	TELEVISION	170.00
02-10	P2	OSMOC0561	DO	12/20/19	12/20/19	VCR	232.00
02-29	S2	00060003157		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	41.25
03-15	P2	OSSPA37978	ACS DESKTOP SOLUTIONS, INC.	12/17/19	02/07/20	LOTUS 123 MILLENNIUM R9.5	168.00
03-20	P2	OSMOC0651	BOISE CASCADE OFFICE PRODUCTS	01/07/20	01/07/20	SHREDDER	1,436.85
03-27	P2	OSSPA37974	ACS DESKTOP SOLUTIONS, INC.	12/17/19	03/14/20	MS OFF STANDARD 2000 32 BIT	1,716.00
03-27	P2	OSSPA37974	DO	12/17/19	03/14/20	WORDPERFECT FOR WIN 95/NT	4,956.00
03-29	P2	OSMOC168975	CANON USA INC.	12/19/19	12/19/19	FAX MACHINE	2,165.00
03-29	P2	OSMOC168975	DO	12/19/19	12/19/19	INSTALLATION	75.00
						EQUIPMENT TOTALS:	14,327.04
						GENERAL EXPENDITURES TOTALS:	102,076.80
						OFFICE TOTALS:	102,076.80

## 1998 COMMITTEE ON WAYS AND MEANS

## GENERAL EXPENDITURES

## SUPPLIES AND MATERIALS

## NATIONAL JOURNAL

## REFUND: OVERPAYMENT

## SUPPLIES AND MATERIALS TOTALS:

## GENERAL EXPENDITURES TOTALS:

## OFFICE TOTALS:

-261.75  
-261.75  
-261.75

## 2000 INTELLIGENCE

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

## TRAVEL

## RENT, COMMUNICATION, UTILITIES

## PRINTING AND REPRODUCTION

## SUPPLIES AND MATERIALS

## EQUIPMENT

## GENERAL EXPENDITURES TOTALS:

## OFFICE TOTALS:

527,208.34  
527,208.34  
1,911.15  
2,452.65  
128.25  
4,854.40  
2,538.85  
539,093.64  
539,093.64

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

## AVART ANNE FOGARTY

## BARTON CHRISTOPHER

## BUGGY MARK C

## CHIEF CLERK

## DEPUTY CHIEF COUNSEL

## STAFF ASSISTANT

14,488.89  
24,444.43  
7,338.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2000 INTELLIGENCE—Cont.						
		DO				62.74
		EMMETT, ROBERT A	02/01/20	STAFF ASSISTANT (OVERTIME)		10,247.10
		HEALEY, LOUISE CHRISTINE	01/03/20	PROFESSIONAL STAFF MEMBER		29,460.43
		JACKSON, DELORES E	01/03/20	PROFESSIONAL STAFF MEMBER		12,222.23
		JAKUB, JOSEPH F	01/03/20	STAFF ASSISTANT		20,044.43
		LARSON, ELIZABETH A	01/03/20	PROFESSIONAL STAFF MEMBER		29,460.43
		MCCONNELL, THOMAS KIRK	01/03/20	PROFESSIONAL STAFF MEMBER		31,509.87
		MCFARLAND, WILLIAM P	01/03/20	DIRECTOR OF SECURITY & REGISTRY		11,505.56
		MEERMAN, MICHAEL C	01/03/20	PROFESSIONAL STAFF MEMBER		22,733.33
		MILLS, JOHN IRVIN	01/03/20	STAFF DIRECTOR		33,815.56
		MOORHEAD, MERRELL	01/03/20	PROFESSIONAL STAFF MEMBER		20,777.77
		MURRAY, PATRICK B	01/03/20	CHIEF COUNSEL		33,815.56
		MYHILL, ROBERT A	01/03/20	CHIEF COUNSEL		11,006.94
		DO	01/03/20	SYSTEMS ADMINISTRATOR		128.36
		NEWCOMB, THOMAS M	02/01/20	SYSTEMS ADMINISTRATOR (OVERTIME)		30,033.33
		PARKER, WYNDEE R	01/03/20	PROFESSIONAL STAFF MEMBER		23,568.36
		ROARK, DIANE	01/03/20	COUNSEL		26,155.56
		RONACK, LENE	01/03/20	PROFESSIONAL STAFF MEMBER		15,114.50
		SAMPLE, TIMOTHY R	01/03/20	STAFF ASSISTANT		33,072.37
		SCANTLEBURY, BARBARA J	01/03/20	DEPUTY STAFF DIRECTOR		8,800.00
		SELIG, WENDY K.D	01/03/20	STAFF ASSISTANT		10,194.45
		SHEEHY, MICHAEL W	01/03/20	PROFESSIONAL STAFF MEMBER		33,840.90
		STIFEL, MEGAN H	01/03/20	DEMOCRATIC COUNSEL		6,355.56
		DO	01/03/20	STAFF ASSISTANT		121.88
		STOPHER, JOHN P	01/01/20	STAFF ASSISTANT (OVERTIME)		26,888.90
			01/03/20	PROFESSIONAL STAFF MEMBER		527,208.34
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-10	P1	01T00000063	01/24/20	LOCAL TRAVEL		33.30
02-10	P1	01T00000066	01/14/20	LOCAL TRAVEL		10.00
02-10	P1	01T00000066	01/24/20	LOCAL TRAVEL		27.60
02-10	P1	01T00000066	01/25/20	LOCAL TRAVEL		42.00
02-10	P1	01T00000066	01/01/20	COMMITTEE TRAVEL		24.00
02-10	P1	01T00000066	01/31/20	COMMITTEE TRAVEL		1,237.63
02-10	P1	01T00000062	01/10/20	COMMITTEE TRAVEL		10.00
02-10	P1	01T00000065	01/10/20	LOCAL TRAVEL		30.00
02-22	P1	01T00000077	01/24/20	LOCAL TRAVEL		28.20
02-22	P1	01T00000076	01/25/20	LOCAL TRAVEL		44.00
02-22	P1	01T00000076	01/16/20	COMMITTEE TRAVEL		36.90
02-22	P1	01T00000075	01/24/20	LOCAL TRAVEL		67.90
02-22	P1	01T00000075	01/07/20	COMMITTEE TRAVEL		2.00
03-02	P1	01T00000086	01/05/20	COMMITTEE TRAVEL		10.00
03-02	P1	01T00000084	02/22/20	LOCAL TRAVEL		16.00
03-02	P1	01T00000085	02/15/20	LOCAL TRAVEL		11.25
03-02	P1	01T00000083	02/22/20	LOCAL TRAVEL		
		MEGAN STIFEL				
		PATRICK B. MURRAY				
		DO				
		DO				
		DO				
		ROBERT A. MYHILL				
		WILLIAM P. MCFARLAND				
		ANNE E. FOGARTY AVART				
		JOSEPH JAKUB				
		DO				
		DO				
		MERRELL MOORHEAD				
		DO				
		CHRISTOPHER BARTON				
		MICHAEL W. SHEEHY				
		PATRICK B. MURRAY				
		ROBERT A. MYHILL				



03-20	P1	01000000089	DELORES JACKSON	01/24/20	01/25/20	LOCAL TRAVEL	30.00
03-30	P1	01000000095	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMITTEE TRAVEL	142.50
03-30	P1	01000000090	MICHAEL C MEERMAN	03/13/20	03/13/20	LOCAL TRAVEL	10.00
03-30	P1	01000000091	ROBERT A ENWETT	02/22/20	02/23/20	COMMITTEE TRAVEL	97.87
						TRAVEL TOTALS:	1,911.15
RENT, COMMUNICATION, UTILITIES							
02-10	P1	01000000063	MEGAN STIFEL	01/21/20	01/23/20	POSTAGE	11.40
02-14	P1	01000000064	DELORES JACKSON	01/21/20	01/21/20	POSTAGE	15.75
02-29	S5	00960000122		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	148.00
02-29	S5	00960000141		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	451.00
02-29	S5	00960000160		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	572.05
03-30	P1	01000000094	FEDERAL EXPRESS CORP	03/06/20	03/06/20	POSTAGE	5.57
03-31	S5	00991003123		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	148.00
03-31	S5	00991003142		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	451.00
03-31	S5	00991003161		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	649.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,452.65
PRINTING AND REPRODUCTION							
01-31	S3	00031000006		01/01/20	01/31/20	PHOTOGRAPHIC (TRANSFER)	16.00
02-18	P2	OSPTP23317	BETHESDA ENGRAVERS	01/20/20	02/04/20	250 THERMO CARDS BLACK INK	28.00
03-07	P2	OSPTP23419	ACCURATE WORD INC.	02/04/20	02/17/20	250 THERMO CARDS, WHITE, BLACK INK	22.50
03-15	P2	OSPTP23491	DO	02/15/20	02/28/20	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
03-21	P2	OSPTP23579	DO	02/29/20	03/10/20	250 THERMO CARDS, WHITE, BLACK INK	11.25
03-22	P2	OSPTP23448	BETHESDA ENGRAVERS	02/10/20	03/06/20	250 THERMO CARDS, WHITE STOCK, BLUE INK	28.00
						PRINTING AND REPRODUCTION TOTALS:	128.25
SUPPLIES AND MATERIALS							
01-31	S1	00031000055		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	478.91
02-10	P1	01000000062	ROBERT A. MYHILL	01/05/20	01/05/20	OFFICE SUPPLIES	37.90
02-11	P1	01000000067	AVIATION WEEK AND SPACE TECH	02/01/20	01/31/20	SUBSCRIPTION	89.00
02-11	P1	01000000069	GOLD CUP COFFEE SERVICE	01/05/20	01/19/20	COFFEE SERVICE	270.00
02-11	P1	01000000068	NATIONAL NEWS	01/12/20	04/04/20	SUBSCRIPTION RENEWAL	422.28
02-29	S1	00960000051		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	665.91
03-02	P1	01000000083	ROBERT A. MYHILL	02/08/20	02/08/20	OFFICE SUPPLIES	63.29
03-07	P2	OSSPA38446	CAPITOL MARKING PRD	02/02/20	02/24/20	KNIV STAMP II	21.00
03-07	P2	OSSPA38446	DO	02/02/20	02/24/20	HANDLING	0.50
03-15	P1	01000000087	CRYSTAL SPRING WATER	02/10/20	02/10/20	WATER SERVICE	142.50
03-15	P1	01000000088	GOLD CUP COFFEE SERVICE	02/16/20	02/16/20	COFFEE SERVICE	30.95
03-30	P1	01000000092	CONGRESSIONAL QUARTERLY, INC	03/09/20	03/08/20	SUBSCRIPTION RENEWAL	1,574.00
03-30	P1	01000000096	GOLD CUP COFFEE SERVICE	02/02/20	03/01/20	COFFEE SERVICE	172.00
03-30	P1	01000000093	NATIONAL NEWS	04/05/20	06/27/20	SUBSCRIPTION RENEWAL	422.28
03-31	S1	00091000049		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	463.88
						SUPPLIES AND MATERIALS TOTALS:	4,854.40
EQUIPMENT							
01-31	S2	00031003106		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	828.56
02-29	S2	00960000301		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	828.56
03-31	S2	00991003114		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	26.01
03-31	S2	00991003115		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	27.16
03-31	S2	00991003116		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	828.56
						EQUIPMENT TOTALS:	2,538.85
						GENERAL EXPENDITURES TOTALS:	539,093.64

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTELLIGENCE—Con.						
1999 INTELLIGENCE					OFFICE TOTALS:	539,093.64
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AVART ANNE FOGARTY	01/01/20	CHIEF CLERK	327.78	
		BARTON CHRISTOPHER	01/01/20	DEPUTY CHIEF COUNSEL	555.56	
		BUGGY MARK C	01/01/20	STAFF ASSISTANT	161.11	
		EMMETT ROBERT A	01/01/20	PROFESSIONAL STAFF MEMBER	232.89	
		HEALEY LOUISE CHRISTINE	01/01/20	PROFESSIONAL STAFF MEMBER	669.56	
		JACKSON DELORES E	01/01/20	STAFF ASSISTANT	277.78	
		JAKUB JOSEPH F	01/01/20	PROFESSIONAL STAFF MEMBER	455.56	
		LARSON ELIZABETH A	01/01/20	PROFESSIONAL STAFF MEMBER	669.56	
		MCCONNELL THOMAS KIRK	01/01/20	PROFESSIONAL STAFF MEMBER	716.13	
		MCFARLAND WILLIAM P	01/01/20	DIRECTOR OF SECURITY & REGISTRY	261.11	
		MEERMAN MICHAEL C	01/01/20	PROFESSIONAL STAFF MEMBER	516.67	
		MILLIS JOHN IRVIN	01/01/20	STAFF DIRECTOR	751.11	
		MOORHEAD MERRELL	01/01/20	PROFESSIONAL STAFF MEMBER	472.22	
		MURRAY PATRICK B	01/01/20	CHIEF COUNSEL	751.11	
		MYRHILL ROBERT A	01/01/20	SYSTEMS ADMINISTRATOR	247.22	
		NEWCOMB THOMAS M	01/01/20	PROFESSIONAL STAFF MEMBER	1,666.67	
		PARKER WYNDEE R	01/01/20	COUNSEL	535.65	
		ROARK DIANE	01/01/20	PROFESSIONAL STAFF MEMBER	594.45	
		ROMACK JEANE	01/01/20	STAFF ASSISTANT	343.51	
		SAMPLE TIMOTHY R	01/01/20	DEPUTY STAFF DIRECTOR	734.22	
		SCANTLEBURY BARBARA J	01/01/20	STAFF ASSISTANT	200.00	
		SELIG WENDY K D	01/01/20	PROFESSIONAL STAFF MEMBER	222.22	
		SHEEHY MICHAEL W	01/01/20	DEMOCRATIC COUNSEL	769.11	
		STIFEL MEGAN H	01/01/20	STAFF ASSISTANT	144.45	
		STOPHER JOHN P	01/01/20	PROFESSIONAL STAFF MEMBER	611.11	
				PERSONNEL COMPENSATION TOTALS:	12,886.76	
TRAVEL						
01-10	P1	HON. PORTER GOSS	12/07/19	COMMITTEE TRAVEL	12.00	
01-10	P1	DO	12/11/19	COMMITTEE TRAVEL	287.00	
01-31	HW	TANYA SHAMSON	11/23/19	CORR. 12/3/99 DOCH 01R000001.09	-10.00	
02-11	P1	CITIBANK GOV CARD SERVICE	11/18/19	COMMITTEE TRAVEL	1,048.25	
02-25	P1	CHRISTOPHER BARTON	12/07/19	COMMITTEE TRAVEL	12.00	
02-25	P1	LOUISE CHRISTINE HEALEY	10/28/19	LOCAL TRAVEL	49.60	
02-25	P1	MICHAEL W SHEEHY	10/04/19	LOCAL TRAVEL	76.80	
02-25	P1	ROBERT A EMMETT	10/26/19	LOCAL TRAVEL	23.10	
				TRAVEL TOTALS:	1,496.75	
RENT, COMMUNICATION, UTILITIES						
01-31	SS	00031000121	12/01/19	DC TEL EQUIP (TRANSFER)	144.00	
01-31	SS	00031000140	12/01/19	DC TEL SERVICE (TRANSFER)	451.00	

01-31	S5	00031000159		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	688.54
								1,283.54
02-11	P1	0100000070	PRINTING AND REPRODUCTION	08/01/19	10/31/19	METER USAGE CHARGE		174.47
03-15	P2	0SP1P23182	RICOH CORPORATION	12/23/19	02/01/20	250 GOLD SEAL CARDS		28.00
			BETHESDA ENGRAVERS				PRINTING AND REPRODUCTION TOTALS:	202.47
01-10	P1	0100000060	OTHER SERVICES	11/08/19	11/08/19	REGISTRATION FEE		100.00
02-11	P1	0100000073	JOHN IRVIN MILLIS	12/29/19	12/29/19	REPRESENTATIONAL GIFTS		250.66
			US HOUSE GIFT SHOP				OTHER SERVICES TOTALS:	350.66
01-05	HR	141655	SUPPLIES AND MATERIALS	09/01/19	08/31/20	REFUND: OVERPAYMENT		-533.27
02-11	P1	0100000074	NATIONAL JOURNAL GROUP	12/30/19	12/30/19	BOOK FOR COMMITTEE USE		154.00
02-11	P1	0100000072	GREENWOOD PUBLISHING GROUP	12/02/19	12/03/19	FEDERAL SENTENCING MANUAL		195.00
02-15	P2	OSSP438075	WEST GROUP PAYMENT CENTER	12/29/19	01/10/20	SHARP VX-2652B PRO		89.90
02-15	P2	OSSP438075	OFFICE DEPOT SERVICE	12/29/19	01/10/20	NYLON RIBBONS		3.57
			DO				SUPPLIES AND MATERIALS TOTALS:	-90.80
01-18	P2	OSM9CA0250	EQUIPMENT	09/20/19	09/20/19	MEMORY		270.00
01-18	P2	OSM9CA0250	ADVANCED COMPUTER CONCEPT	09/20/19	09/20/19	CARD		6,567.00
01-18	P2	OSM9CA0250	DO	09/20/19	09/20/19	MEMORY		2,175.00
01-18	P2	OSM9CA0250	DO	09/20/19	09/20/19	COMPUTER ACCESSORY		2,325.00
01-18	P2	OSM9CA0250	DO	09/20/19	09/20/19	COMPUTER ACCESSORY		195.00
01-18	P2	OSM9CA0250	DO	09/20/19	09/20/19	COMPUTER ACCESSORY		55.00
01-18	P2	OSM9CA0250	DO	09/20/19	09/20/19	COMPUTER ACCESSORY		40.00
02-29	S2	00060003100		11/25/19	12/26/19	EQUIPMENT (TRANSFER)		19.41
							EQUIPMENT TOTALS:	11,646.41
							GENERAL EXPENDITURES TOTALS:	27,777.79
							OFFICE TOTALS:	27,777.79
01-27	HR	141582	1999 GENERAL ADMIN - SPEC & SELECT	01/01/20	01/31/20			1,740.96
01-27	HR	141582	GENERAL EXPENDITURES	12/01/19	12/24/19	SALARY CHECK RETURNED SMOO		-408.82
03-28	HR	141681	PERSONNEL COMPENSATION	11/01/19	11/30/19	SALARY CHECK RETURNED SMOO		-360.78
				06/17/19	07/31/19	SALARY OVERPAYMENT G006		-266.99
							PERSONNEL COMPENSATION TOTALS:	704.37
							GENERAL EXPENDITURES TOTALS:	704.37
							OFFICE TOTALS:	704.37
CAPITOL POLICE - GENERAL EXP								
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE								
CAPITOL POLICE GENERAL EXPENSE								
01-27	HR	141582	MILLIE-MARIE DELL	01/01/20	01/31/20			1,740.96
01-27	HR	141582	REBECCA RUBY	12/01/19	12/24/19	SALARY CHECK RETURNED SMOO		-408.82
03-28	HR	141681	WHARTON, JONATHAN	11/01/19	11/30/19	SALARY CHECK RETURNED SMOO		-360.78
				06/17/19	07/31/19	SALARY OVERPAYMENT G006		-266.99
							PERSONNEL COMPENSATION TOTALS:	704.37
							GENERAL EXPENDITURES TOTALS:	704.37
							OFFICE TOTALS:	704.37
CAPITOL POLICE - GENERAL EXP								
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE								
CAPITOL POLICE GENERAL EXPENSE								
01-27	HR	141582	TRAVEL	01/01/20	01/31/20			192,030.82
01-27	HR	141582	TRANSPORTATION OF THINGS	12/01/19	12/24/19			577.62
03-28	HR	141681	RENT, COMMUNICATION, UTILITIES	11/01/19	11/30/19			13,141.71
			PRINTING AND REPRODUCTION	06/17/19	07/31/19			7,050.70
			OTHER SERVICES					31,533.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
				SUPPLIES AND MATERIALS	103,585.57	82,490.97
				EQUIPMENT	257,143.77	210,101.23
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	638,651.82	535,606.06
				OFFICE TOTALS:	638,651.82	535,606.06
CAPITOL POLICE GENERAL EXPENSE						
				TRAVEL		
01-03	P1	OCPO0000447	11/22/19	ANGEL L. MORALES	OFFICIAL TRAVEL	220.00
01-03	P1	OCPO0000453	11/17/19	DAVID B NELSON	OFFICIAL TRAVEL	733.59
01-03	P1	OCPO0000454	11/22/19	GARY D. GOINES	OFFICIAL TRAVEL	409.00
01-03	P1	OCPO0000445	11/30/19	JAMES M BELKA	OFFICIAL TRAVEL	960.00
01-03	P1	OCPO0000445	11/24/19	DO	OFFICIAL TRAVEL	114.00
01-03	P1	OCPO0000451	11/22/19	JOHN A DEWOLFE	OFFICIAL TRAVEL	427.25
01-03	P1	OCPO0000448	11/22/19	KENNETH FRASER	OFFICIAL TRAVEL	236.00
01-03	P1	OCPO0000452	10/24/19	MICHAEL P CONWAY	OFFICIAL TRAVEL	190.06
01-03	P1	OCPO0000449	11/22/19	ROBERT B. SINGLETON	OFFICIAL TRAVEL	375.10
01-03	P1	OCPO0000455	11/23/19	DO	OFFICIAL TRAVEL	70.00
01-03	P1	OCPO0000456	11/19/19	SHARON HUBER	OFFICIAL TRAVEL	199.00
01-03	P1	OCPO0000450	11/22/19	STEPHEN M. CZWARTACKI	OFFICIAL TRAVEL	647.52
01-10	P1	OCPO0000473	11/26/19	ADRIAN PERKINS MOTLEY	OFFICIAL TRAVEL	1,726.51
01-10	P1	OCPO0000472	11/26/19	AUSTIN L. MOORE, JR.	OFFICIAL TRAVEL	1,701.43
01-10	P1	OCPO0000458	11/29/19	BRIAN MCGINTY	OFFICIAL TRAVEL	602.44
01-10	P1	OCPO0000459	11/29/19	CHAD B THOMAS	OFFICIAL TRAVEL	602.44
01-10	P1	OCPO0000488	12/08/19	DO	OFFICIAL TRAVEL	55.00
01-10	P1	OCPO0000483	11/22/19	CHRISTOPHER E LAW	OFFICIAL TRAVEL	2,999.86
01-10	P1	OCPO0000486	11/26/19	CLARK E. MORTON	OFFICIAL TRAVEL	1,204.88
01-10	P1	OCPO0000457	11/26/19	DAVID B NELSON	OFFICIAL TRAVEL	1,524.09
01-10	P1	OCPO0000462	11/26/19	DON D DAVIS	OFFICIAL TRAVEL	1,523.34
01-10	P1	OCPO0000466	11/26/19	DONNELL C. SEALES	OFFICIAL TRAVEL	1,064.29
01-10	P1	OCPO0000460	11/22/19	DORIAN A. COWARD	OFFICIAL TRAVEL	2,149.72
01-10	P1	OCPO0000487	11/26/19	ERNEST R. RICE	OFFICIAL TRAVEL	1,243.09
01-10	P1	OCPO0000490	11/22/19	GREGORY R. HETRICK	OFFICIAL TRAVEL	1,627.16
01-10	P1	OCPO0000482	11/22/19	JAMES M BELKA	OFFICIAL TRAVEL	2,725.04
01-10	P1	OCPO0000489	12/08/19	KENNETH FRASER	OFFICIAL TRAVEL	108.83
01-10	P1	OCPO0000485	11/22/19	KEVIN M. MARTIN	OFFICIAL TRAVEL	2,591.38
01-10	P1	OCPO0000468	12/11/19	MARY C. PALAZZOLO	OFFICIAL TRAVEL	171.00
01-10	P1	OCPO0000469	12/07/19	DO	OFFICIAL TRAVEL	
01-10	P1	OCPO0000484	11/26/19	MELVIN E. PROCTOR JR	OFFICIAL TRAVEL	276.09
01-10	P1	OCPO0000465	11/26/19	PETER EGAN	OFFICIAL TRAVEL	1,064.27
01-10	P1	OCPO0000491	12/11/19	RALEIGH A LOPEZ III	OFFICIAL TRAVEL	1,054.27
01-10	P1	OCPO0000461	11/26/19	ROBERT E FITZPATRICK	OFFICIAL TRAVEL	201.18
01-10	P1	OCPO0000474	11/26/19	ROBERT S. ALT	OFFICIAL TRAVEL	1,054.27
01-10	P1	OCPO0000475	11/26/19	DO	OFFICIAL TRAVEL	1,479.95
01-10	P1	OCPO0000475	12/03/19	OFFICIAL TRAVEL	907.41	

01-10	P1	0CP00000464	STEPHAN J HORAN	11/28/19	12/03/19	OFFICIAL TRAVEL	1,000.45
01-10	P1	0CP00000471	STEVEN D BAHNS	11/29/19	12/03/19	OFFICIAL TRAVEL	581.50
01-11	P1	0CP00000493	JAMES M BELKA	12/06/19	12/06/19	OFFICIAL TRAVEL	126.00
01 11	P1	0CP00000493	DO	11/01/19	11/01/19	OFFICIAL TRAVEL	9,499.00
01 11	P1	0CP00000493	DO	11/19/19	11/19/19	OFFICIAL TRAVEL	300.00
01-11	P1	0CP00000463	RICHARD D DEMARR	11/26/19	12/03/19	OFFICIAL TRAVEL	905.91
01-11	P1	0CP00000467	DO	12/07/19	12/01/19	OFFICIAL TRAVEL	608.50
01-12	P1	0CP00000518	BRIAN J SHANNON	12/09/19	12/15/19	OFFICIAL TRAVEL	700.77
01-12	P1	0CP00000520	DAVID B NELSON	12/11/19	12/13/19	OFFICIAL TRAVEL	383.73
01-12	P1	0CP00000516	DOUGLAS L SHUGARS	12/10/19	12/15/19	OFFICIAL TRAVEL	663.58
01-12	P1	0CP00000510	EXXON	10/15/19	10/15/19	FUEL & OIL	8,949.65
01-12	P1	0CP00000510	DO	11/15/19	11/15/19	FUEL & OIL	8,447.25
01-12	P1	0CP00000512	GERHARD S VIENNA	11/28/19	12/03/19	OFFICIAL TRAVEL	1,031.40
01-12	P1	0CP00000514	LUANNE L MORAN	12/11/19	12/13/19	OFFICIAL TRAVEL	100.00
01-12	P1	0CP000R9356	MARY C PALAZZOLO	12/11/19	12/13/19	OFFICIAL TRAVEL	171.00
01-12	P1	0CP00000515	PETER EGAN	12/11/19	12/13/19	OFFICIAL TRAVEL	182.00
01-12	P1	0CP00000522	ROBERT B SINGLETON	12/07/19	12/10/19	OFFICIAL TRAVEL	785.42
01 12	P1	0CP00000513	ROBERT E FITZPATRICK	12/11/19	12/13/19	OFFICIAL TRAVEL	225.07
01-12	P1	0CP00000517	ROBERT S. ALT	12/10/19	12/15/19	OFFICIAL TRAVEL	340.00
01-12	P1	0CP00000519	ROBERT W GWYNN	12/08/19	12/10/19	OFFICIAL TRAVEL	285.58
01-12	P1	0CP00000521	SHARON HUBER	12/08/19	12/12/19	OFFICIAL TRAVEL	118.00
01-14	HR	141575	MARY C PALAZZOLO	12/11/19	12/13/19	RETO CHK: PAYMENT ERROR	-171.00
01-14	HR	141575	DO	12/07/19	12/09/19	RETO CHK: PAYMENT ERROR	-276.09
01-18	HR	141576	DO	10/19/19	11/16/19	REFUND: FUEL REBATE	-403.32
01-18	HR	141576	DO	11/17/19	12/16/19	REFUND: FUEL REBATE	-365.48
01-18	P1	0CP000R935C	MARY C. PALAZZOLO	11/26/19	12/03/19	OFFICIAL TRAVEL	907.41
01-18	P1	0CP000R935D	ROBERT S. ALT	11/26/19	12/04/19	OFFICIAL TRAVEL	1,479.95
01-20	HR	141578	DO	11/26/19	12/04/19	RETO CHK: PAYMENT ERROR	-1,479.95
01-21	HR	0CP000R935B	SHELLEY R. BENAC	11/26/19	12/03/19	RETO CHK: PAYMENT ERROR	-907.41
01-31	P1	0CP000R9353	DAVID B NELSON	12/07/19	12/09/19	OFFICIAL TRAVEL	276.00
02-01	P1	0CP00000650	ANDRE J FONTANILLA	12/11/19	12/13/19	OFFICIAL TRAVEL	383.73
02-01	P1	0CP00000546	ANGELO R. CIMINI	01/10/20	01/11/20	OFFICIAL TRAVEL	112.99
02-01	P1	0CP00000541	JAMES C GUPTON	11/07/19	11/12/19	OFFICIAL TRAVEL	307.33
02-01	P1	0CP00000648	JAMES M BELKA	11/07/19	11/12/19	OFFICIAL TRAVEL	279.05
02-01	P1	0CP00000542	JAMES P ROHAN	01/01/20	01/07/20	OFFICIAL TRAVEL	4,829.00
02-01	P1	0CP00000548	JOE PALMER III	10/30/19	11/03/19	OFFICIAL TRAVEL	508.21
02-01	P1	0CP00000549	JOSEPH A ROSENCRANS	11/07/19	11/13/19	OFFICIAL TRAVEL	199.12
02-01	P1	0CP00000545	JOSEPH M BURKE	11/08/19	11/09/19	OFFICIAL TRAVEL	100.70
02-01	P1	0CP00000652	LARRY D. THOMPSON	11/07/19	11/12/19	OFFICIAL TRAVEL	314.13
02-01	P1	0CP00000544	PATRICK J KERRIGAN	11/21/19	11/24/19	OFFICIAL TRAVEL	200.71
02-01	P1	0CP00000649	PETER A. DEMAS	11/07/19	11/12/19	OFFICIAL TRAVEL	309.85
02-01	P1	0CP00000637	PHILIP W. GOODE III	11/28/19	12/03/19	OFFICIAL TRAVEL	861.69
02-01	P1	0CP00000538	ROBERT S. ALT	01/01/20	01/03/20	OFFICIAL TRAVEL	114.00
02-01	P1	0CP00000550	SHARON HUBER	01/01/20	01/03/20	OFFICIAL TRAVEL	113.36
02-02	P1	0CP00000547	ANDREW D BRIJOT	12/29/19	01/04/20	OFFICIAL TRAVEL	680.27
02-02	P1	0CP00000540	ANDREW W REPETTA	11/07/19	11/12/19	OFFICIAL TRAVEL	376.16
02-02	P1	0CP00000659	AUSTIN L. MOORE JR	11/29/19	12/01/19	OFFICIAL TRAVEL	21.00
02-02	P1	0CP00000655	BRIAN J. SHANNON	01/01/20	01/03/20	OFFICIAL TRAVEL	275.27
02-02	P1	0CP00000655	DO	12/29/19	01/04/20	OFFICIAL TRAVEL	879.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
02-02	P1	0CP00000656	01/01/20	OFFICIAL TRAVEL	263.88	
02-02	P1	CHAD E. MORTON	12/22/19	OFFICIAL TRAVEL	471.39	
02-02	P1	0CP00000660	01/05/20	OFFICIAL TRAVEL	436.00	
02-02	P1	DENNIS H GAMBLE	12/29/19	OFFICIAL TRAVEL	499.00	
02-02	P1	0CP00000658	12/22/19	OFFICIAL TRAVEL	537.98	
02-02	P1	DOUGLAS L SHUGARS	12/15/19	OFFICIAL TRAVEL	111.40	
02-02	P1	0CP00000661	01/02/20	OFFICIAL TRAVEL	122.34	
02-02	P1	ERNEST R RICE	01/04/20	FUEL AND OIL	497.08	
02-02	P1	DO	11/17/19			
02-02	P1	EXXON/GECC	12/22/19	OFFICIAL TRAVEL	163.50	
02-02	P1	GARY D GOINES	01/04/20	OFFICIAL TRAVEL	337.61	
02-02	P1	JOHN A. STOLTZ	01/01/20	OFFICIAL TRAVEL	866.24	
02-02	P1	JOSEPH P. MCGOWAN	01/01/20	OFFICIAL TRAVEL	20.84	
02-02	P1	DO	12/15/19	OFFICIAL TRAVEL	877.96	
02-02	P1	RAYMOND L. STONESTREET	01/05/20	OFFICIAL TRAVEL	210.11	
02-02	P1	ROBERT B SINGLETON	01/06/20	OFFICIAL TRAVEL	78.48	
02-02	P1	ROBERT E FITZPATRICK	12/22/19	OFFICIAL TRAVEL	368.87	
02-02	P1	SCOTT V NAGEL	01/02/20	OFFICIAL TRAVEL	-383.73	
02-02	P1	0CP00000651	01/10/20	OFFICIAL TRAVEL	21.00	
02-03	P1	ANDREW W RIPETTA	11/12/19	OFFICIAL TRAVEL	5,795.00	
02-03	HR	DAVID B NELSON	12/11/19	RET'D CHK PAYMENT ERROR	4,387.00	
02-10	P1	141591A	12/13/19	OFFICIAL TRAVEL	1,642.00	
02-10	P1	KENNETH M WHEELER	11/29/19	OFFICIAL TRAVEL	252.00	
02-17	P1	JAMES W BELKA	01/05/20	OFFICIAL TRAVEL	360.00	
02-17	P1	PHILLIP D. MORSE	01/31/20	OFFICIAL TRAVEL	63.00	
02-17	P1	DO	01/10/20	OFFICIAL TRAVEL	4,590.00	
02-17	P1	0CP00000766	01/24/20	OFFICIAL TRAVEL	152.00	
02-17	P1	DO	01/28/20	OFFICIAL TRAVEL	276.00	
02-17	P1	DO	01/31/20	OFFICIAL TRAVEL	516.00	
02-17	P1	DO	02/04/20	OFFICIAL TRAVEL	270.00	
02-17	P1	DO	02/03/20	OFFICIAL TRAVEL	-21.00	
02-17	P1	DO	02/01/20	OFFICIAL TRAVEL	-72.33	
02-17	P1	DO	01/06/20	OFFICIAL TRAVEL	-92.47	
02-17	P1	DO	01/08/20	OFFICIAL TRAVEL	252.28	
02-17	P1	DO	01/20/20	OFFICIAL TRAVEL	248.30	
02-17	P1	DO	01/28/20	OFFICIAL TRAVEL	575.76	
02-17	P1	DO	01/11/20	OFFICIAL TRAVEL	427.25	
02-18	HR	141598	01/24/20	OFFICIAL TRAVEL	4,650.07	
02-29	HR	04901000428	01/11/20	OFFICIAL TRAVEL	441.53	
02-29	HW	04901000428	01/11/20	OFFICIAL TRAVEL	600.42	
03-03	P1	0CP00000784	01/23/20	OFFICIAL TRAVEL	120.00	
03-03	P1	BRIAN J SHANNON	01/21/20	OFFICIAL TRAVEL	652.19	
03-03	P1	DENNIS H GAMBLE	01/18/20	OFFICIAL TRAVEL	2,150.10	
03-03	P1	DO	01/12/20	OFFICIAL TRAVEL	363.70	
03-03	P1	DON D DAVIS	01/12/20	OFFICIAL TRAVEL		
03-03	P1	0CP00000789	01/24/20	OFFICIAL TRAVEL		
03-03	P1	DORIAN A. COWARD	01/11/20	OFFICIAL TRAVEL		
03-03	P1	GARY D GOINES	01/10/20	OFFICIAL TRAVEL		
03-03	P1	MARY C. PALAZZOLO	01/23/20	OFFICIAL TRAVEL		
03-03	P1	MELVIN E. PROCTOR JR	01/18/20	OFFICIAL TRAVEL		
03-03	P1	0CP00000794	01/11/20	OFFICIAL TRAVEL		
03-03	P1	PETER EGAN	01/22/20	OFFICIAL TRAVEL		
03-03	P1	0CP00000788	01/04/20	OFFICIAL TRAVEL		
03-03	P1	RICHARD D DEMARR	01/13/20	OFFICIAL TRAVEL		
03-03	P1	0CP00000793	01/10/20	OFFICIAL TRAVEL		
03-03	P1	ROBERT E FITZPATRICK	01/23/20	OFFICIAL TRAVEL		
03-03	P1	SHARON HUBER	01/17/20	OFFICIAL TRAVEL		



03-03	P1	0CP00000790	DO	01/10/20	01/14/20	OFFICIAL TRAVEL	249.96
03-06	P1	0CP00000799	AUSTIN L. MOORE, JR.	01/16/20	01/16/20	OFFICIAL TRAVEL	551.56
03-06	P1	0CP00000783	BRIAN SHANNON	01/10/20	01/14/20	OFFICIAL TRAVEL	974.18
03-06	P1	0CP00000806	DORIAN A. COWARD	01/20/20	01/21/20	OFFICIAL TRAVEL	86.90
03-06	P1	0CP00000803	DOUGLAS L. SHUGARS	01/11/20	01/12/20	OFFICIAL TRAVEL	78.10
03-06	P1	0CP00000787	JOHN A. DEWOLFE	01/12/20	01/24/20	OFFICIAL TRAVEL	4,586.06
03-06	P1	0CP00000802	DO	01/28/20	01/31/20	OFFICIAL TRAVEL	714.90
03-06	P1	0CP00000796	JOHN A. STOLTZ	01/16/20	01/19/20	OFFICIAL TRAVEL	165.00
03-06	P1	0CP00000798	JOHN D. GALLO	01/16/20	01/20/20	OFFICIAL TRAVEL	265.96
03-06	P1	0CP00000795	KEVIN M. MARTIN	01/16/20	01/19/20	OFFICIAL TRAVEL	407.94
03-06	P1	0CP00000804	MARY A. POWERS	01/12/20	01/12/20	OFFICIAL TRAVEL	36.73
03-06	P1	0CP00000807	MELVIN E. PROCTOR JR	01/20/20	01/21/20	OFFICIAL TRAVEL	176.12
03-06	P1	0CP00000797	PHILIP W. GOODE, III	01/17/20	01/21/20	OFFICIAL TRAVEL	517.71
03-06	P1	0CP00000800	ROBERT S. ALT	01/19/20	01/21/20	OFFICIAL TRAVEL	700.50
03-06	P1	0CP00000781	STEPHEN M. CZWARTCKI	01/22/20	01/24/20	OFFICIAL TRAVEL	349.47
03-07	P1	0CP00000805	WILLIAM ZIMMERMAN	01/14/20	01/15/20	OFFICIAL TRAVEL	911.34
03-07	P1	0CP00000809	DERICK D. HAMILTON	11/06/19	11/14/19	OFFICIAL TRAVEL	336.88
03-07	P1	0CP00000808	KENNETH M. WHEELER	12/05/19	12/10/19	OFFICIAL TRAVEL	1,019.66
03-08	P1	0CP00000830	ADRIAN PERKINS MOTLEY	01/24/20	01/27/20	OFFICIAL TRAVEL	573.12
03-08	P1	0CP00000833	ANGEL L. MORALES	01/10/20	01/14/20	OFFICIAL TRAVEL	491.78
03-08	P1	0CP00000801	CHAD B. THOMAS	01/19/20	01/21/20	OFFICIAL TRAVEL	396.00
03-08	P1	0CP00000834	DAVID B. NELSON	01/10/20	01/15/20	OFFICIAL TRAVEL	355.95
03-08	P1	0CP00000832	RALEIGH A. LOPEZ III	01/04/20	01/13/20	OFFICIAL TRAVEL	1,125.06
03-08	P1	0CP00000831	ROBERT B. SINGLETON	01/06/20	01/12/20	OFFICIAL TRAVEL	382.18
03-13	P1	0CP00000873	BRIAN J. SHANNON	02/03/20	02/05/20	OFFICIAL TRAVEL	46.00
03-13	P1	0CP00000885	DO	01/28/20	01/31/20	OFFICIAL TRAVEL	1,100.06
03-13	P1	0CP00000879	BRIAN MCGINITY	01/26/20	01/31/20	OFFICIAL TRAVEL	1,003.39
03-13	P1	0CP00000889	CHRISTOPHER E. LAW	01/26/20	01/31/20	OFFICIAL TRAVEL	1,329.89
03-13	P1	0CP00000886	DEWMIS H. GAMBLE	01/28/20	01/31/20	OFFICIAL TRAVEL	1,023.00
03-13	P1	0CP00000880	DON D. DAVIS	01/28/20	01/31/20	OFFICIAL TRAVEL	457.65
03-13	P1	0CP00000882	DONNELL C. SEALES	01/28/20	02/01/20	OFFICIAL TRAVEL	242.00
03-13	P1	0CP00000895	DORIAN A. COWARD	01/28/20	01/29/20	OFFICIAL TRAVEL	201.00
03-13	P1	0CP00000878	ERNEST R. RICE	02/02/20	02/05/20	OFFICIAL TRAVEL	22.00
03-13	P1	0CP00000881	DO	01/26/20	01/31/20	OFFICIAL TRAVEL	1,390.84
03-13	P1	0CP00000877	GARY D. GOINES	02/01/20	02/08/20	OFFICIAL TRAVEL	65.00
03-13	P1	0CP00000887	GREGORY R. HETRICK	01/28/20	01/28/20	OFFICIAL TRAVEL	201.00
03-13	P1	0CP00000891	JEFFREY L. WILSON	01/23/20	01/27/20	OFFICIAL TRAVEL	316.35
03-13	P1	0CP00000876	JOHN A. DEWOLFE	02/05/20	02/07/20	OFFICIAL TRAVEL	156.25
03-13	P1	0CP00000893	JOSEPH C. LUND	01/23/20	01/27/20	OFFICIAL TRAVEL	573.12
03-13	P1	0CP00000890	KEVIN M. MARTIN	01/26/20	01/31/20	OFFICIAL TRAVEL	1,304.13
03-13	P1	0CP00000874	LUANNE L. MORAN	01/28/20	01/29/20	OFFICIAL TRAVEL	203.50
03-13	P1	0CP00000894	MARY C. PALAZZOLO	02/02/20	02/05/20	OFFICIAL TRAVEL	39.40
03-13	P1	0CP00000883	RALEIGH A. LOPEZ III	01/31/20	02/05/20	OFFICIAL TRAVEL	21.72
03-13	P1	0CP00000896	ROBERT S. ALT	02/07/20	02/10/20	OFFICIAL TRAVEL	1,267.68
03-13	P1	0CP00000875	ROBERT W. GYNN	01/28/20	01/29/20	OFFICIAL TRAVEL	201.00
03-13	P1	0CP00000888	SHARON HUBER	02/05/20	02/08/20	OFFICIAL TRAVEL	409.95
03-13	P1	0CP00000892	WILLIAM B. ROSENBAUM	01/24/20	01/27/20	OFFICIAL TRAVEL	158.94
03-14	P1	0CP00000890	MARY ANN P. TURNER	03/06/20	03/06/20	OFFICIAL TRAVEL	36.73
03-15	HR	141672	DO	01/12/20	01/12/20	RETD CHK. INCORRECT PAYEE	-36.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
03-15	P1	OCPO0008897	07/22/19	FUEL	23.90	
03-16	P1	OCPO000911	02/01/20	OFFICIAL TRAVEL	468.00	
03-16	P1	OCPO000910	02/03/20	OFFICIAL TRAVEL	580.27	
03-16	P1	OCPO000916	12/15/19	FUEL	7,901.53	
03-16	P1	OCPO000915	12/17/19	FUEL	477.13	
03-16	P1	OCPO000909	01/27/20	OFFICIAL TRAVEL	558.07	
03-16	P1	OCPO000908	02/01/20	OFFICIAL TRAVEL	11.20	
03-16	P1	OCPO000912	02/07/20	OFFICIAL TRAVEL	169.18	
03-16	P1	OCPO000913	12/03/19	FUEL	48.29	
03-16	P1	OCPO000918	11/05/19	FUEL	39.86	
03-20	P1	OCPO000923	01/11/20	OFFICIAL TRAVEL	38.00	
03-20	P1	OCPO000923	01/18/20	OFFICIAL TRAVEL	60.00	
03-20	P1	OCPO000923	01/20/20	OFFICIAL TRAVEL	92.00	
03-20	P1	OCPO000923	02/03/20	OFFICIAL TRAVEL	342.00	
03-20	P1	OCPO000923	02/07/20	OFFICIAL TRAVEL	345.00	
03-20	P1	OCPO000924	02/08/20	OFFICIAL TRAVEL	603.00	
03-20	P1	OCPO000924	02/11/20	OFFICIAL TRAVEL	330.00	
03-20	P1	OCPO000924	02/16/20	OFFICIAL TRAVEL	380.00	
03-21	P1	OCPO000948	01/07/20	FUEL	232.58	
03-24	P1	OCPO000990	01/15/20	FUEL	7,860.65	
03-24	P1	OCPO000991	02/04/20	FUEL	21.07	
03-29	P1	OCPO000995	03/02/20	OFFICIAL TRAVEL	888.07	
03-29	P1	OCPO000993	02/25/20	OFFICIAL TRAVEL	2,185.00	
03-31	P1	OCPO0001001	02/29/20	OFFICIAL TRAVEL	92.00	
03-31	P1	OCPO0001029	02/14/20	OFFICIAL TRAVEL	84.00	
03-31	P1	OCPO0001006	02/22/20	OFFICIAL TRAVEL	428.50	
03-31	P1	OCPO0001011	03/03/20	OFFICIAL TRAVEL	213.84	
03-31	P1	OCPO0001023	03/06/20	OFFICIAL TRAVEL	504.13	
03-31	P1	OCPO000996	02/10/20	OFFICIAL TRAVEL	1,099.08	
03-31	P1	OCPO0001020	02/10/20	OFFICIAL TRAVEL	291.00	
03-31	P1	OCPO0001014	02/23/20	OFFICIAL TRAVEL	389.95	
03-31	P1	OCPO0001032	02/23/20	OFFICIAL TRAVEL	663.17	
03-31	P1	OCPO0001039	02/17/20	OFFICIAL TRAVEL	58.30	
03-31	P1	OCPO0001036	12/20/19	OFFICIAL TRAVEL	14,194.28	
03-31	P1	OCPO0001036	02/15/20	OFFICIAL TRAVEL	1,029.16	
03-31	P1	OCPO000999	02/09/20	OFFICIAL TRAVEL	160.25	
03-31	P1	OCPO0001007	03/01/20	OFFICIAL TRAVEL	252.02	
03-31	P1	OCPO000998	02/23/20	OFFICIAL TRAVEL	130.86	
03-31	P1	OCPO0001016	02/14/20	OFFICIAL TRAVEL	210.54	
03-31	P1	OCPO0001030	02/22/20	OFFICIAL TRAVEL	357.00	
03-31	P1	OCPO0001009	02/17/20	OFFICIAL TRAVEL	137.80	
03-31	P1	OCPO0001009	03/03/20	OFFICIAL TRAVEL	213.84	
03-31	P1	OCPO0001019	02/09/20	OFFICIAL TRAVEL	138.00	

03-31	P1	0CP00001021	DORIAN A. COWARD	02/21/20	02/22/20	OFFICIAL TRAVEL	68.90
03-31	P1	0CP00001018	ERNEST R. RICE	02/10/20	02/14/20	OFFICIAL TRAVEL	534.75
03-31	P1	0CP00001004	GREGORY R. HETRICK	02/06/20	02/09/20	OFFICIAL TRAVEL	911.69
03-31	P1	0CP00001024	JAMES T. ABBOTT, JR.	02/15/20	02/18/20	OFFICIAL TRAVEL	478.20
03-31	P1	0CP00001005	JOHN D. GALLO	03/03/20	03/05/20	OFFICIAL TRAVEL	213.84
03-31	P1	0CP00001034	DO	02/15/20	02/18/20	OFFICIAL TRAVEL	202.00
03-31	P1	0CP00001013	JOSEPH P. MCGOWAN	02/23/20	02/28/20	OFFICIAL TRAVEL	341.00
03-31	P1	0CP00001035	KENNETH FRASIER	02/18/20	02/22/20	OFFICIAL TRAVEL	457.04
03-31	P1	0CP00001025	MARY C. PALAZZOLO	02/16/20	02/18/20	OFFICIAL TRAVEL	363.57
03-31	P1	0CP00001033	MELVIN E. PROCTOR JR.	02/17/20	02/18/20	OFFICIAL TRAVEL	58.30
03-31	P1	0CP00001026	PHILIP W. GOODE, III	02/16/20	02/18/20	OFFICIAL TRAVEL	196.30
03-31	P1	0CP00001020	RALEIGH A. LOPEZ, III	02/19/20	02/22/20	OFFICIAL TRAVEL	343.89
03-31	P1	0CP00001010	RAYMOND L. STONESTREET	02/28/20	03/06/20	OFFICIAL TRAVEL	475.67
03-31	P1	0CP00001037	DO	02/17/20	02/18/20	OFFICIAL TRAVEL	68.90
03-31	P1	0CP00001038	DO	02/17/20	02/18/20	OFFICIAL TRAVEL	98.65
03-31	P1	0CP00001003	ROBERT B. SINGLETON	02/03/20	02/08/20	OFFICIAL TRAVEL	474.01
03-31	P1	0CP00001008	DO	02/15/20	02/23/20	OFFICIAL TRAVEL	100.00
03-31	P1	0CP00001022	ROBERT E. FITZPATRICK	01/28/20	03/01/20	OFFICIAL TRAVEL	288.00
03-31	P1	0CP00001012	ROBERT S. ALT	02/29/20	03/06/20	OFFICIAL TRAVEL	497.72
03-31	P1	0CP00001015	DO	02/14/20	02/16/20	OFFICIAL TRAVEL	84.00
03-31	P1	0CP00001031	ROBERT W. GWYNN	02/21/20	02/23/20	OFFICIAL TRAVEL	281.56
03-31	P1	0CP00001017	SHARON HUBER	02/10/20	02/14/20	OFFICIAL TRAVEL	332.30
			TRANSPORTATION OF THINGS				192,030.82
03-16	P1	0CP00000903	FEDERAL EXPRESS CORP	12/08/19	12/08/19	FREIGHT	474.84
03-24	P1	0CP00000988	DO	02/02/20	02/02/20	FREIGHT	102.78
			TRANSPORTATION OF THINGS				577.62
			RENT, COMMUNICATION, UTILITIES				
02-02	P1	0CP00000565	ALTEL	11/01/19	11/01/19	SERVICES	97.75
02-02	P1	0CP00000587	DO	11/01/19	12/01/19	MOBILE TELEPHONE SERVICE	113.36
02-02	P1	0CP00000680	BELL ATLANTIC MOBILE	10/28/19	10/28/19	TELEPHONE SERVICE	3,209.23
02-02	P1	0CP00000681	DO	11/28/19	11/28/19	TELEPHONE SERVICE	3,011.84
02-02	P1	0CP00000571	FEDERAL EXPRESS CORP	12/08/19	12/08/19	FREIGHT	8.50
02-02	P1	0CP00000564	SENATE GIFT STORE	10/01/19	10/31/19	TELEPHONE SERVICE	412.69
02-02	P1	0CP00000589	TSR WIRELESS	10/01/19	10/01/19	EQUIPMENT RENTAL	481.08
02-02	P1	0CP00000589	DO	11/01/19	11/01/19	EQUIPMENT RENTAL	474.88
02-03	P1	0CP00000569	DO	12/01/19	12/01/19	EQUIPMENT RENTAL	431.32
02-04	P1	0CP00000741	FEDERAL EXPRESS CORP	11/03/19	11/03/19	EXPRESS MAIL	76.32
02-09	P1	0CP00000110	SENATE SERGEANT AT ARMS	10/01/19	10/31/19	PHONE SERVICE	412.69
02-11	HR	141593	SENATE GIFT STORE	10/01/19	10/31/19	RETD CHK, INCORRECT PAYEE	-412.69
03-13	OP	0CP00000005	USDA, OCO, NRC	12/31/19	01/01/20	POSTAGE	236.00
03-21	P1	0CP00000951	ALTEL	01/02/20	01/02/20	PHONE SERVICE	71.30
03-21	P1	0CP00000934	QUICK COMMUNICATIONS	01/02/20	01/02/20	PAGER RENTAL	7.05
03-21	P1	0CP00000939	BELL ATLANTIC MOBILE	12/28/19	12/28/19	PHONE SERVICE	243.11
03-21	P1	0CP00000940	DO	12/28/19	12/28/19	PHONE SERVICE	2,826.30
03-21	P1	0CP00000946	FEDERAL EXPRESS CORP	01/05/20	01/05/20	SHIPPING	32.73
03-21	P1	0CP00000936	TSR WIRELESS	01/01/20	01/01/20	PHONE SERVICE	439.31
03-21	P1	0CP00000936	DO	02/01/20	02/01/20	PHONE SERVICE	440.21
03-24	P1	0CP00000992	SENATE SGT AT ARMS	11/01/19	11/30/19	PHONE SERVICE	528.73
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,141.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
PRINTING AND REPRODUCTION						
02-03	P1	OCPO0000573	11/29/19	COPIERS METER READINGS	1,860.47	
02-03	P1	OCPO0000586	10/18/19	COPIERS-METER READINGS	1,638.03	
03-08	P1	OCPO0000815	01/06/20	PHOTO SUPPLIES	2,112.20	
03-13	P1	OCPO0000862	01/20/20	PHOTO SUPPLIES	120.00	
				PRINTING AND REPRODUCTION TOTALS	5,730.70	
OTHER SERVICES						
01-10	P1	OCPO0000481	11/13/19	REGISTRATION FEES	30.00	
01-10	P1	OCPO0000476	11/13/19	REGISTRATION FEES	30.00	
01-10	P1	OCPO0000476	11/13/19	REGISTRATION FEES	30.00	
01-10	P1	OCPO0000477	11/13/19	REGISTRATION FEES	30.00	
01-10	P1	OCPO0000480	11/13/19	REGISTRATION FEES	30.00	
01-10	P1	OCPO0000479	11/13/19	REGISTRATION FEES	30.00	
01-12	P1	OCPO0000506	10/06/19	LAUNDRY & DRY CLEANING	259.44	
01-12	P1	OCPO0000496	12/06/19	REGISTRATION FEES	525.00	
01-12	P1	OCPO0000511	10/01/19	SECRETARY TO POLICE BOARD	250.00	
01-12	P1	OCPO0000494	10/23/19	REGISTRATION FEES	175.00	
01-21	P1	OCPO0000525	09/30/19	ALTERATIONS & TAILORING	753.50	
01-27	P1	OCPO0000533	01/24/20	REGISTRATION	1,495.00	
02-01	P1	OCPO0000534	10/30/19	REGISTRATION	200.00	
02-01	P1	OCPO0000551	09/29/19	PETTY CASH-1	71.71	
02-02	P1	OCPO0000582	12/01/19	EQUIPMENT RENTAL	7.19	
02-02	P1	OCPO0000729	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000705	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000684	11/03/19	LAUNDRY	259.44	
02-02	P1	OCPO0000726	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000698	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000706	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000702	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000697	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000700	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000683	11/11/19	CREDIT CHECKS	151.26	
02-02	P1	OCPO0000730	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000707	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000720	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000719	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000715	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000704	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000703	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000717	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000701	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000711	11/30/19	TRAINING	288.00	
02-02	P1	OCPO0000699	11/30/19	TRAINING	288.00	

02-02	P1	0CP00000562	JOHN E. REID & ASSOCIATES, INC	10/14/19	10/14/19	REGISTRATION FEES	550.00
02-02	P1	0CP00000724	JOHN PAUL SCHRADE JR	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000709	JOSEPH ERIC MACKEWICZ	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000714	KATHLEEN MURPHY	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000708	KURT MICHAEL LUCIER	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000693	LEE CARTER BRIERLY	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000691	MARK WILLIAM ANDERSON	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000694	MATTHEW JOHN BROEHL	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000723	MATTHEW NATHAN SAWYER	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000675	MICHAEL JOSEPH ABITE	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000712	MONIQUE MICHELLE MOORE	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000674	NORBERT JUELICH	10/12/19	01/12/20	PETTY CASH	124.88
02-02	P1	0CP00000692	PATRICK MICHAEL BOGDAN	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000731	PAUL HYO YOO	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000710	ROBERT BENJAMIN MASON	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000718	ROBERT LOUIS RICHARDSON	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000725	SAMUEL VERLIN SMITH	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000695	SEAN FRANCIS CARR	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000721	SETH RICHARD RODERICK	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000728	SKYLER DAVIS STEGALL	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000713	STEVEN PATRICK MOYNIHAN	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000722	TAMMY LEE ROULSTON	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000696	THOMAS NOBLE DEBUSK	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000690	TRENT HOWARD AGEANIAN	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000572	VETERINARY REFERRAL ASSOCIATES	10/07/19	10/07/19	VETERINARIAN SERVICES	691.40
02-02	P1	0CP00000727	WILLIAM SPRINGLE	11/30/19	02/09/20	TRAINING	288.00
02-02	P1	0CP00000716	WILLIE SAMUEL RAGLAND	11/30/19	02/09/20	TRAINING	288.00
02-03	P1	0CP00000563	AMERICAN SOCIETY FOR DO	10/22/19	10/22/19	DEPARTMENTAL MEMBERSHIP	100.00
02-03	P1	0CP00000570	HARDIMAN & HARDIMAN	11/01/19	11/30/19	CONTRACT SERVICES	100.00
02-03	P1	0CP00000754	THE ANIMAL DENTAL CLINIC	10/07/19	10/07/19	VETERINARIAN SERVICES	5,400.00
02-04	P1	0CP00000688	AQUIS	10/06/19	10/06/19	EQUIPMENT RENTAL	398.95
02-04	P1	0CP00000737	DO	11/04/19	11/04/19	EQUIPMENT RENTAL	7.19
02-17	P1	0CP00000768	JAMES P ROHAN	10/30/19	11/03/19	REGISTRATION FEE	7.19
02-24	P1	0CP00000773	AMERICAN POLYGRAPH ASSOC	01/01/20	12/31/20	DEPT. MEMBERSHIP	200.00
02 24	P1	0CP00000771	MILLER REPORTING CO, INC	10/01/19	10/01/19	STENO REPORTING	375.00
02 24	P1	0CP00000770	THE OMBUDSMAN ASSOC.	01/21/20	01/21/20	DEPT MEMBERSHIPS	537.00
03-08	P1	0CP00000811	CITAS CORP #41	12/01/19	12/29/19	DRY CLEANING	115.00
03-08	P1	0CP00000838	IPTM--UNIVERSITY OF FLORIDA	09/16/19	09/16/19	TUITION AND REGISTRATION	324.30
03-08	P1	0CP00000822	METRO CLEANERS	12/23/19	12/31/19	DRY CLEANING	525.00
03-08	P1	0CP00000819	MONTGOMERY COUNTY	01/01/20	12/31/20	DEPARTMENTAL MEMBERSHIP	159.50
03-10	P1	0CP00000840	E.R.P & A.I.A	11/09/19	11/09/19	MEMBERSHIPS	25.00
03-10	P1	0CP00000851	NABI, INC.	11/01/19	11/01/19	DEPARTMENTAL MEMBERSHIP	50.00
03-13	P1	0CP00000868	LAW ENFORCEMENT COMMITTEE	10/24/19	10/28/19	REGISTRATION FEES	75.00
03-13	P1	0CP00000866	MILLER REPORTING CO, INC.	11/30/19	11/30/19	STENOGRAPHY	425.50
03-14	P1	0CP00000870	NAT'L INTERNAL AFFAIRS	12/15/19	12/15/19	DEPARTMENTAL MEMBERSHIPS	25.00
03-14	P1	0CP00000869	TELEVISION PRODUCTION	10/28/19	10/28/19	REGISTRATION FEES	1,750.00
03-16	P1	0CP00000901	EQUIFAX CREDIT INFO. SERVICES	12/11/19	12/11/19	CREDIT CHECK	195.34
03-21	P1	0CP00000935	METRO CLEANERS	11/10/19	11/10/19	LAUNDRY	208.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Con						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
03-22	P1	0CP00000954	12/08/19	LAUNDRY	153.68	153.68
03-22	P1	0CP00000955	12/15/19	LAUNDRY	153.68	153.68
03-22	P1	0CP00000956	12/22/19	LAUNDRY	153.68	153.68
03-22	P1	0CP00000957	12/29/19	LAUNDRY	153.68	153.68
03-22	P1	0CP00000958	10/06/19	LAUNDRY	298.41	298.41
03-22	P1	0CP00000959	10/13/19	LAUNDRY	152.46	152.46
03-22	P1	0CP00000960	10/20/19	LAUNDRY	267.11	267.11
03-22	P1	0CP00000961	10/27/19	LAUNDRY	152.46	152.46
03-22	P1	0CP00000962	11/03/19	LAUNDRY	152.46	152.46
03-22	P1	0CP00000963	11/10/19	LAUNDRY	152.46	152.46
03-22	P1	0CP00000964	11/17/19	LAUNDRY	152.46	152.46
03-22	P1	0CP00000965	11/24/19	LAUNDRY	155.50	155.50
03-22	P1	0CP00000966	12/01/19	LAUNDRY	153.68	153.68
03-24	P1	0CP00000967	02/03/20	DEPARTMENTAL MEMBERSHIPS	115.00	115.00
OTHER SERVICES TOTALS:					31,533.01	
SUPPLIES AND MATERIALS						
01-03	P1	0CP00000419	11/16/19	VEHICLE SUPPLIES	154.35	154.35
01-03	P1	0CP00000424	11/10/19	VEHICLE SUPPLIES	745.90	745.90
01-03	P1	0CP00000423	11/10/19	VEHICLE SUPPLIES	526.35	526.35
01-12	P1	0CP00000495	09/30/19	VEHICLE LIGHTS	879.92	879.92
01-12	P1	0CP00000505	10/18/19	VEHICLE MAINTENANCE	49.99	49.99
01-12	P1	0CP00000507	11/01/19	VEHICLE SUPPLIES	1,014.27	1,014.27
01-18	HR	141576	10/03/19	LOST EQUIPMENT PAYMENT	-12.00	-12.00
01-18	HR	141576	10/02/19	LOST EQUIPMENT PAYMENT	-28.75	-28.75
01-18	HR	141576	11/17/19	LOST EQUIPMENT PAYMENT	-42.70	-42.70
01-21	P1	0CP00000527	08/25/19	UNIFORMS	8,973.00	8,973.00
01-24	P1	0CP00000531	11/29/19	SECURITY SUPPLY	46.04	46.04
01-24	P1	0CP00000532	11/29/19	SECURITY SUPPLIES	92.33	92.33
01-24	P1	0CP00000530	11/03/19	VEHICLE SUPPLIES	274.08	274.08
01-24	P1	0CP00000524	09/30/19	OPERATIONAL SUPPLIES	149.90	149.90
01-24	P1	0CP00000529	10/29/19	OFFICE SUPPLIES	2,797.13	2,797.13
01-31	S1	00031000079	01/03/20	OFFICE SUPPLY (TRANSFER)	3,772.90	3,772.90
02-01	P1	0CP00000536	11/04/19	VEHICLE MAINTENANCE	20.00	20.00
02-01	P1	0CP00000535	11/01/19	OPERATIONAL SUPPLIES	31.33	31.33
02-01	P1	0CP00000644	12/01/19	OFFICE SUPPLIES	3,937.40	3,937.40
02-01	P1	0CP00000644	11/01/19	OFFICE SUPPLIES	2,604.94	2,604.94
02-02	P1	0CP00000592	11/29/19	VEHICLE MAINTENANCE	181.76	181.76
02-02	P1	0CP00000592	12/15/19	VEHICLE MAINTENANCE	61.20	61.20
02-02	P1	0CP00000566	10/31/19	SERVICES	228.23	228.23
02-02	P1	0CP00000555	11/17/19	VEHICLE SUPPLIES	420.80	420.80
02-02	P1	0CP00000560	10/22/19	VEHICLE SUPPLIES	1,122.81	1,122.81
02-02	P1	0CP00000597	11/30/19	VEHICLE MAINTENANCE	968.40	968.40
02-02	P1	0CP00000552	10/12/19	REPAIRS	47.00	47.00



02-02	P1	0CP00000595	MELLON BANK	10/22/19	FUEL AND OIL	55.00
02-02	P1	0CP00000678	NATIONAL TIRE & BATTERY	12/01/19	VEHICLE SUPPLIES	50.21
02-02	P1	0CP00000678	DO	12/02/19	VEHICLE SUPPLIES	224.00
02-02	P1	0CP00000594	ROBERTS OXYGEN CO	11/10/19	REPAIRS AND SERVICES OXYGEN	132.00
02-02	P1	0CP00000559	ROCKVILLE HARLEY DAVIDSON INC	10/21/19	VEHICLE SUPPLIES	324.91
02-02	P1	0CP00000553	TOM WILSON, INC - 1/A	10/18/19	VEHICLE SUPPLIES	1,279.84
02-02	P1	0CP00000679	US OFFICE PRODUCTS	10/18/19	OFFICE SUPPLIES	207.00
02-02	P1	0CP00000679	DO	10/19/19	OFFICE SUPPLIES	145.70
02-02	P1	0CP00000679	DO	11/22/19	OFFICE SUPPLIES	790.69
02-02	P1	0CP00000685	DO	10/14/19	OFFICE SUPPLIES	4,204.20
02-02	P1	0CP00000557	WASHINGTON AUTO SUPPLY	10/21/19	VEHICLE SUPPLIES	1,173.37
02-03	P1	0CP00000574	BAUMGARTEN CO. OF WASHINGTON	11/02/19	OFFICE SUPPLIES	88.30
02-03	P1	0CP0000752	CHESAPEAKE RIM & WHEEL DIST.	10/15/19	VEHICLE SUPPLIES	537.28
02-03	P1	0CP0000753	COLEMAN POWERSPORTS	10/22/19	VEHICLE SUPPLIES	116.35
02-03	P1	0CP00000596	KIMBALL MIDWEST	11/30/19	VEHICLE SUPPLIES	149.70
02-03	P1	0CP00000575	MAACO AUTO PAINTING & BODYWORK	11/29/19	VEHICLE SUPPLIES	691.60
02-03	P1	0CP00000576	DO	11/17/19	REPAIRS	1,045.40
02-03	P1	0CP00000586	MINOLTA BUSINESS SYSTEMS	10/18/19	COPIER SUPPLIES	75.24
02-03	P1	0CP0000755	ROSENTHAL CHEVROLET CO	10/01/19	VEHICLE SUPPLIES	497.91
02-03	P1	0CP0000756	SHERY FORD	10/19/19	VEHICLE SUPPLIES	221.08
02-04	P1	0CP0000739	GOLD LINE, INC	10/05/19	REPAIRS	25.00
02-04	P1	0CP0000739	DO	11/09/19	REPAIRS	25.00
02-11	P1	0CP0000761	WHELEN ENG., CO	10/05/19	VEHICLE SUPPLIES	7,472.28
02-11	P1	0CP0000762	DO	01/18/20	VEHICLE SUPPLIES	10,586.00
02-17	HV	0490100402	DO	10/04/19	CORR: 2711/00 DOCH 0CP00000761	-7,472.28
02-24	P1	0CP00000772	THE BUREAU OF NATIONAL AFFAIRS	11/05/19	SUBSCRIPTIONS	795.00
02-29	S1	00650000074	DO	02/01/20	OFFICE SUPPLY (TRANSFER)	3,836.48
03-08	P1	0CP00000824	BAUMGARTEN CO. OF WASHINGTON	12/21/19	OFFICE SUPPLIES	183.50
03-08	P1	0CP00000812	BOB'S AUTO UPHOLSTERY	01/05/20	REPAIRS	240.00
03-08	P1	0CP00000813	BRANDYME SALES AND SERVICE	11/16/19	VEHICLE SUPPLIES	396.44
03-08	P1	0CP00000825	E-GRAM DISTRIBUTORS INC	11/20/19	VEHICLE SUPPLIES	185.00
03-08	P1	0CP00000821	GUTH LABORATORIES, INC	12/21/19	OPERATIONAL SUPPLIES	186.95
03-08	P1	0CP00000820	RITZ AUDIO-VISUAL ASSOC.	12/27/19	VIDEO SUPPLIES	325.00
03-08	P1	0CP00000810	US OFFICE PRODUCTS	12/27/19	OFFICE SUPPLIES	216.34
03-08	P1	0CP00000823	WANTZ CHEVROLET INC.	11/29/19	VEHICLE SUPPLIES	12.85
03-10	P1	0CP00000829	TACTICAL & SURVIVAL	11/12/19	OPERATIONAL SUPPLIES	1,217.00
03-10	P1	0CP00000849	TIME	01/01/20	BOOKS & SUBSCRIPTIONS	39.97
03-10	P1	0CP00000841	US OFFICE PRODUCTS	12/06/19	OFFICE SUPPLIES	509.00
03-10	P1	0CP00000841	DO	12/16/19	OFFICE SUPPLIES	329.80
03-10	P1	0CP00000841	DO	12/28/19	OFFICE SUPPLIES	51.12
03-10	P1	0CP00000841	DO	10/01/19	OFFICE SUPPLIES	217.05
03-10	P1	0CP00000850	ZEP MANUFACTURING CO	11/05/19	VEHICLE SUPPLIES	4,240.50
03-13	P1	0CP00000863	SILESSIA PET FOODS, INC.	01/12/20	K-9 SUPPLIES	67.00
03-13	P1	0CP00000871	THE MASON COMPANY	01/18/20	VEHICLE SERVICE	1,144.94
03-15	P1	0CP00000898	MELLON BANK	12/22/19	SUBSCRIPTIONS	357.60
03-15	P1	0CP00000899	NATIONAL NEWS	04/05/20	VEHICLE SUPPLIES	722.05
03-16	P1	0CP00000922	CHESAPEAKE RIM & WHEEL DISTRIB	12/01/19	VEHICLE SUPPLIES	821.07
03-16	P1	0CP00000902	COLEMAN POWERSPORTS	12/10/19	VEHICLE SUPPLIES	12.98
03-16	P1	0CP00000852	FRAGER'S HARDWARE	10/14/19	OPERATIONAL SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Cont.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
03-16	P1	OCPO0000853	10/28/19	OPERATIONAL SUPPLIES	27.96	
03-16	OP	OCPO0000066	12/20/19	OFFICE SUPPLIES	449.04	
03-16	P1	OCPO0000917	12/09/19	PAIRS AND SERVICES	25.00	
03-16	P1	OCPO0000920	12/21/19	REPAIRS AND SERVICES	742.00	
03-16	P1	OCPO0000921	10/06/19	REPAIRS AND SERVICES	180.00	
03-16	P1	OCPO0000914	12/01/19	VEHICLE SUPPLIES	74.13	
03-17	P1	OCPO0000919	12/01/19	VEHICLE SUPPLIES	408.17	
03-21	P1	OCPO0000941	12/31/19	WATER	340.86	
03-21	P1	OCPO0000942	11/30/19	WATER	207.43	
03-21	P1	OCPO0000950	11/17/19	SECURITY SUPPLY	9.94	
03-21	P1	OCPO0000938	11/18/19	VEHICLE SUPPLIES	260.00	
03-21	P1	OCPO0000945	12/01/19	VEHICLE SUPPLIES	415.43	
03-21	P1	OCPO0000947	12/01/19	VEHICLE SUPPLIES	263.29	
03-21	P1	OCPO0000933	01/19/20	VEHICLE SUPPLIES	418.40	
03-21	P1	OCPO0000933	02/01/20	VEHICLE SUPPLIES	243.88	
03-21	P1	OCPO0000932	01/28/20	VEHICLE SERVICES	463.81	
03-21	P1	OCPO0000943	11/30/19	VEHICLE SUPPLIES	1,975.21	
03-22	P1	OCPO0000931	11/20/19	VEHICLE MAINTENANCE	136.69	
03-22	P1	OCPO0000968	01/04/20	VEHICLE SUPPLIES	398.70	
03-23	P1	OCPO0000856	10/29/19	OPERATIONAL SUPPLIES	487.00	
03-24	P1	OCPO0000982	01/13/20	VEHICLE SUPPLIES	419.79	
03-24	P1	OCPO0000981	01/07/20	VEHICLE SUPPLIES	452.23	
03-24	P1	OCPO0000971	01/17/20	OPERATIONAL SUPPLIES	96.00	
03-24	P1	OCPO0000979	01/12/20	CREDIT CHECKS	188.86	
03-24	P1	OCPO0000977	01/19/20	OPERATIONAL SUPPLIES	118.95	
03-24	P1	OCPO0000987	02/04/20	SERVICES	25.00	
03-24	P1	OCPO0000976	01/05/20	OPERATIONAL SUPPLIES	909.50	
03-24	P1	OCPO0000973	01/21/20	SUBSCRIPTIONS	529.85	
03-24	P1	OCPO0000975	01/14/20	OPERATIONAL SUPPLIES	1,653.31	
03-24	P1	OCPO0000974	01/06/20	OPERATIONAL SUPPLIES	57.82	
03-29	P1	OCPO0000994	01/05/20	OPERATIONS SUPPLIES	39.79	
03-31	S1	00091000072	03/01/20	OFFICE SUPPLY (TRANSFER)	2,139.30	
03-31	P1	OCPO0001027	01/04/20	REPAIRS TO VEHICLE	23.95	
03-31	P1	OCPO0001027	02/18/20	OFFICE SUPPLIES	51.46	
SUPPLIES AND MATERIALS TOTALS:					82,490.97	
EQUIPMENT						
01-03	P1	OCPO0000422	10/14/19	SECURITY FUNCTIONS	76.97	
01-03	P1	OCPO0000418	10/12/19	SECURITY FUNCTIONS	1,149.30	
01-03	P1	OCPO0000418	10/12/19	SECURITY FUNCTIONS	2,386.80	
01-03	P1	OCPO0000420	10/11/19	SECURITY FUNCTIONS	211.17	
01-03	P1	OCPO0000420	10/01/19	SECURITY FUNCTIONS	556.76	
01-03	P1	OCPO0000420	10/05/19	SECURITY FUNCTIONS	26.39	
01-03	P1	OCPO0000420	10/06/19	SECURITY FUNCTIONS	99.45	

01-03	P1	0CP00000421	DO	10/05/19	10/05/19	SECURITY FUNCTIONS	123.90
01-03	P1	0CP00000417	JENSEN TOOLS INC	10/07/19	10/07/19	SECURITY FUNCTIONS	215.60
01-03	P1	0CP00000417	DO	10/07/19	10/07/19	SECURITY FUNCTIONS	130.00
01-03	P1	0CP00000425	DO	10/04/19	10/04/19	SECURITY FUNCTIONS	410.00
01-03	P1	0CP00000425	DO	10/07/19	10/07/19	SECURITY FUNCTIONS	65.00
01-12	P1	0CP00000508	DOMINION ELECTRIC SUPPLY	10/21/19	10/21/19	SECURITY FUNCTIONS	55.57
01-12	P1	0CP00000509	NEWARK ELECTRONICS	10/15/19	10/15/19	SECURITY MAINTENANCE	257.80
01-21	P1	0CP00000528	HEWLETT PACKARD	06/28/19	06/28/19	SECURITY SYSTEM	1,514.70
01-21	P1	0CP00000523	REITERS SCIENTIFIC PROF BOOKS	09/30/19	09/30/19	SECURITY SYSTEM	301.03
01-21	P1	0CP00000526	WASHINGTON PROFESSIONAL SYSTEM	09/30/19	09/30/19	SPECIALTY EQUIPMENT	2,665.00
01-31	S2	00031003165	ADI	01/03/20	01/31/20	EQUIPMENT (TRANSFER)	354.44
02-02	P1	0CP00000593	AMERICAN SCI. & ENG. INC.	11/24/19	11/24/19	SECURITY FUNCTIONS	133.98
02-02	P1	0CP00000561	AMERICAN SCI. & ENG. INC.	10/05/19	10/05/19	X-RAY MAINTENANCE	616.92
02-02	P1	0CP00000558	DOMINION ELECTRIC SUPPLY	10/07/19	10/07/19	SECURITY FUNCTIONS	170.41
02-02	P1	0CP00000598	GRANGER	10/18/19	10/18/19	SECURITY FUNCTIONS	54.33
02-02	P1	0CP00000554	NEWARK ELECTRONICS	10/25/19	10/25/19	SECURITY MAINTENANCE	72.00
02-02	P1	0CP00000556	DO	10/15/19	10/15/19	SECURITY MAINT	87.00
02-02	P1	0CP00000567	DO	10/22/19	10/22/19	SECURITY SYSTEMS MAINTENANCE	12.50
02-02	P1	0CP00000567	DO	10/06/19	10/06/19	SECURITY SYSTEMS MAINTENANCE	27.50
02-02	P1	0CP00000567	DO	10/06/19	10/06/19	SECURITY SYSTEMS MAINTENANCE	291.49
02-02	P1	0CP00000567	DO	10/12/19	10/12/19	SECURITY SYSTEMS MAINTENANCE	290.00
02-02	P1	0CP00000686	DO	11/16/19	11/16/19	MAINTENANCE	70.40
02-02	P1	0CP00000686	DO	11/22/19	11/30/19	MAINTENANCE	714.51
02-02	P1	0CP00000568	UNIX, LTD.	10/06/19	10/06/19	SECURITY FUNCTIONS	1,314.00
02-02	P1	0CP00000689	W W GRANGER INC	11/26/19	11/26/19	SECURITY FUNCTIONS	10.05
02-03	P1	0CP00000577	AMERICAN SCI. & ENG. INC.	10/08/19	10/08/19	SYS MAINTENANCE	4,874.19
02-03	P1	0CP00000577	DO	11/17/19	11/17/19	SYS MAINTENANCE	7,858.75
02-03	P1	0CP00000580	MINOLTA CORPORATION	08/01/19	08/31/19	COPIERS	2,536.35
02-03	P1	0CP00000580	DO	09/01/19	09/30/19	COPIERS	2,394.43
02-03	P1	0CP00000743	UNIX, LTD.	12/09/19	12/09/19	SECURITY FUNCTIONS	272.00
02-03	P1	0CP00000744	DO	12/09/19	12/09/19	SECURITY FUNCTIONS	273.00
02-04	P1	0CP00000742	AMERICAN SCI. & ENG. INC.	10/05/19	10/05/19	MAINTENANCE	616.92
02-04	P1	0CP00000740	ANCOM	10/05/19	10/05/19	SECURITY EQUIPMENT	2,227.40
02-04	P1	0CP00000736	ANIXTER BROS. INC	10/08/19	10/08/19	SECURITY EQUIPMENT	3,078.21
02-04	P1	0CP00000738	NEWARK ELECTRONICS	11/03/19	11/03/19	MAINTENANCE	272.40
02-04	P1	0CP00000738	DO	11/05/19	11/05/19	MAINTENANCE	21.12
02-28	P1	0CP00000776	RSPA/VOIPE	12/15/19	12/15/19	SECURITY FUNCTIONS	15,000.00
02-28	P1	0CP00000776	DO	12/15/19	12/15/19	PHYSICAL SECURITY	6,000.00
02-28	P1	0CP00000777	DO	12/15/19	12/15/19	ALARM SYSTEMS	10,000.00
02-28	P1	0CP00000777	DO	12/15/19	12/15/19	X-RAY MACHINES	9,990.00
02-28	P1	0CP00000779	DO	12/15/19	12/15/19	CCTV CAMERAS	15,040.00
02-28	P1	0CP00000779	DO	12/15/19	12/15/19	METAL DETECTORS	400.00
02-28	P1	0CP00000779	DO	12/15/19	12/15/19	INTRUSION ALARMS	20,000.00
02-28	P1	0CP00000779	DO	12/15/19	12/15/19	DURESS ALARMS	25,000.00
02-29	S2	00050003147	DO	02/01/20	02/29/20	EQUIPMENT (TRANSFER)	354.44
02-29	S2	00050003148	DO	10/05/19	10/05/19	EQUIPMENT (TRANSFER)	87.50
03-08	P1	0CP00000814	TAYLOR SECURITY & LOCK CO. INC	11/16/19	11/16/19	SECURITY FUNCTIONS	1,738.92
03-13	P1	0CP00000867	ANIXTER BROS. INC	12/02/19	12/02/19	SECURITY FUNCTIONS	5,017.89
03-13	P1	0CP00000865	RADIATOR SPECIALTY CO	02/01/20	02/01/20	EQUIPMENT	640.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP Con						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE—Con.						
03-13	P1	OCF00000864	01/13/20	SECURITY SYSTEM	1,895.00	
03-13	P1	OCF00000861	01/20/20	SPECIALTY EQUIPMENT	558.11	
03-16	P1	OCF00000904	12/22/19	SECURITY MAINTENANCE	36.30	
03-16	P1	OCF00000900	12/13/19	SECURITY FUNCTIONS	6,489.80	
03-16	P1	OCF00000905	01/11/20	SECURITY FUNCTIONS	1,222.00	
03-16	P1	OCF00000906	12/02/19	SECURITY FUNCTIONS	2,019.00	
03-16	P1	OCF00000907	12/02/19	SECURITY FUNCTIONS	2,699.00	
03-16	P1	OCF00000907	11/10/19	EQUIPMENT	3,087.95	
03-21	P1	OCF00000855	01/01/20	INTRUSION MAINTENANCE	6,090.00	
03-21	P1	OCF00000930	01/01/20	SECURITY FUNCTIONS	1,131.00	
03-21	P1	OCF00000928	11/01/19	SPECIALTY EQUIPMENT	1,667.61	
03-21	P1	OCF00000927	01/28/20	COPIER	1,747.47	
03-21	P1	OCF00000927	12/13/19	COPIERS	843.65	
03-21	P1	OCF00000949	12/29/19	COPIERS	25.69	
03-21	P1	OCF00000944	11/19/19	CCTV SECURITY MAINTENANCE	1,075.82	
03-21	P1	OCF00000937	12/10/19	SECURITY FUNCTIONS	8,822.00	
03-21	P1	OCF00000952	12/13/19	SECURITY FUNCTIONS	2,444.00	
03-22	P1	OCF00000929	12/20/19	SECURITY FUNCTIONS	2,750.00	
03-23	P1	OCF00000854	12/10/19	COPIERS	11,600.00	
03-23	P1	OCF00000854	11/05/19	SECURITY FUNCTIONS	5,603.20	
03-24	P1	OCF00000978	10/15/19	COPIERS	576.20	
03-24	P1	OCF00000989	12/13/19	REPAIR SERVICES	354.44	
03-31	S2	00091003175	03/01/20	EQUIPMENT (TRANSFER)	210,101.23	
EQUIPMENT TOTALS:					535,606.06	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					535,606.06	
OFFICE TOTALS:						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
01-03	P1	OCF00000427	09/21/19	FUEL	50.77	
01-12	P1	OCF00000920	12/04/19	OFFICIAL TRAVEL	1,275.46	
02-01	P1	OCF00000647	09/14/19	OFFICIAL TRAVEL	1,003.00	
02-01	P1	OCF00000647	09/28/19	OFFICIAL TRAVEL	84.00	
02-01	P1	OCF00000647	09/28/19	OFFICIAL TRAVEL	126.00	
02-01	P1	OCF00000539	09/29/19	OFFICIAL TRAVEL	653.79	
02-02	P1	OCF00000539	09/13/19	OFFICIAL TRAVEL	405.00	
02-02	P1	OCF00000673	09/22/19	OFFICE TRAVEL	-1,276.46	
02-09	HR	141591A	01/04/19	RETD CHK: PAYMENT ERROR	7,378.00	
02-15	P1	OCF00000763	03/23/19	OFFICIAL TRAVEL	8,277.00	
02-15	P1	OCF00000763	04/30/19	OFFICIAL TRAVEL		
02-29	HV	04501000427	06/07/19	CORR. 9/2/99 DOC# 9CP00001976	-272.00	
02-29	HV	04501000427	08/13/19	CORR. 9/2/99 DOC# 9CP00002012	-272.00	
02-29	HV	04501000427	08/13/19	CORR. 9/2/99 DOC# 9CP00001973	-272.00	
02-29	HV	04501000427	08/13/19	CORR. 9/2/99 DOC# 9CP00001992	-272.00	

02-29	HV	04301.000427	BRANDON D HEROLD	06/07/19	CORR. 9/2/99 DOC# 9CP00001972	-272.00
02-29	HV	04301.000427	BRIAN S BALAS	06/07/19	CORR. 9/2/99 DOC# 9CP00001994	-272.00
02-29	HV	04301.000427	CHARLES E TURNER	08/13/19	CORR. 9/2/99 DOC# 9CP00002015	-272.00
02-29	HV	04301.000421	CHARLE F. DAVIS	04/23/19	CORR. 7/9/99 DOC# 9CP00001670	-505.40
02-29	HV	04301.000427	CHRISTOPHER B LYNCH	06/07/19	CORR. 9/2/99 DOC# 9CP00002016	-272.00
02-29	HV	04301.000427	COURTNEY K YOUNG	06/07/19	CORR. 9/2/99 DOC# 9CP00001964	-272.00
02-29	HV	04301.000427	CURTIS W ORNDORFF	06/07/19	CORR. 9/2/99 DOC# 9CP00001982	-272.00
02-29	HV	04301.000428	CYNTHIA M PARKER	08/13/19	CORR. 9/2/99 DOC# 9CP00001984	-272.00
02-29	HV	04301.000428	DARON B DENNY	06/07/19	CORR. 9/2/99 DOC# 9CP00002008	-272.00
02-29	HV	04301.000423	DOUGLAS E HICKEY	08/13/19	CORR. 9/2/99 DOC# 9CP00001974	-272.00
02-29	HV	04301.000423	EDWARD J MATUSIAK	06/07/19	CORR. 9/2/99 DOC# 9CP00001971	-272.00
02-29	HV	04301.000423	ERIC J FOOTE	08/13/19	CORR. 9/2/99 DOC# 9CP00001985	-272.00
02-29	HV	04301.000423	FRANK J SPIZUCCO	06/07/19	CORR. 9/2/99 DOC# 9CP00002002	-272.00
02-29	HV	04301.000423	FRANKLIN G HOWELL	04/23/19	CORR. 7/9/99 DOC# 9CP00001672	-513.11
02-29	HV	04301.000421	GLYNIS L SEW	09/30/19	CORR. 12/15/99 DOC# 9CP00000391	-44.09
02-29	HV	04301.000423	HAMILTON L THOMPSON	06/07/19	CORR. 9/2/99 DOC# 9CP00002003	-272.00
02-29	HV	04301.000423	JAMES A SCHERER	08/13/19	CORR. 9/2/99 DOC# 9CP00001999	-272.00
02-29	HV	04301.000423	JAMES F TODD	06/07/19	CORR. 9/2/99 DOC# 9CP00001989	-272.00
02-29	HV	04301.000423	JAMES J O'GORMAN	08/13/19	CORR. 9/2/99 DOC# 9CP00001981	-272.00
02-29	HV	04301.000423	JAMES K MC PADDEN	06/07/19	CORR. 9/2/99 DOC# 9CP00001975	-272.00
02-29	HV	04301.000423	JAMES P HANLEY JR	08/13/19	CORR. 9/2/99 DOC# 9CP00001968	-272.00
02-29	HV	04301.000423	JASON F CONLON	06/07/19	CORR. 9/2/99 DOC# 9CP00002006	-272.00
02-29	HV	04301.000427	JAY D CALL	06/07/19	CORR. 9/2/99 DOC# 9CP00002004	-272.00
02-29	HV	04301.000427	JEROME O MOORE JR	08/13/19	CORR. 9/2/99 DOC# 9CP00001978	-272.00
02-29	HV	04301.000427	JOHN J DOYLE	06/07/19	CORR. 9/2/99 DOC# 9CP00002009	-272.00
02-29	HV	04301.000427	JOHN S HUDSON	08/13/19	CORR. 9/2/99 DOC# 9CP00001965	-272.00
02-29	HV	04301.000428	KEITH L STEWARD	09/30/19	CORR. 12/15/99 DOC# 9CP00000390	-51.03
02-29	HV	04301.000427	KEVIN D MINNIE	06/07/19	CORR. 9/2/99 DOC# 9CP00001966	-272.00
02-29	HV	04301.000422	KEVIN D THORN	08/13/19	CORR. 9/2/99 DOC# 9CP00001987	-272.00
02-29	HV	04301.000422	KRISTEN L HOWARD	08/13/19	CORR. 9/2/99 DOC# 9CP00001977	-272.00
02-29	HV	04301.000421	LAWRENCE K MORGAN	06/23/19	CORR. 7/8/99 DOC# 9CP00001667	-503.32
02-29	HV	04301.000422	LEROY T. SHIELDS JR	06/07/19	CORR. 9/2/99 DOC# 9CP00002001	-272.00
02-29	HV	04301.000422	LINWOOD E BATTLE	08/13/19	CORR. 9/2/99 DOC# 9CP00001995	-272.00
02-29	HV	04301.000422	MACCO HARPER	06/07/19	CORR. 9/2/99 DOC# 9CP00001970	-272.00
02-29	HV	04301.000422	MARCUS A FLEWING	08/13/19	CORR. 9/2/99 DOC# 9CP00002011	-272.00
02-29	HV	04301.000421	MARK S SHUTTERS	07/14/19	CORR. 9/22/99 DOC# 9CP00002129	-556.23
02-29	HV	04301.000422	MELYNDA D KLINGENSMITH	06/07/19	CORR. 9/2/99 DOC# 9CP001001967	-272.00
02-29	HV	04301.000422	MICHAEL B HALLAS	06/07/19	CORR. 9/2/99 DOC# 9CP00002007	-272.00
02-29	HV	04301.000422	OSMUND E CRAWFORD	06/23/19	CORR. 7/8/99 DOC# 9CP00001674	-500.62
02-29	HV	04301.000421	RANDALL LEE GILLUM	07/16/19	CORR. 9/22/99 DOC# 9CP00002130	-614.63
02-29	HV	04301.000422	ROBIN MCQUADE	04/23/19	CORR. 7/8/99 DOC# 9CP00001668	-491.75
02-29	HV	04301.000421	RONALD M. FRANCISCO	06/07/19	CORR. 9/2/99 DOC# 9CP00001998	-272.00
02-29	HV	04301.000423	SCOTT E BURKIS	08/13/19	CORR. 9/2/99 DOC# 9CP00001996	-272.00
02-29	HV	04301.000423	SCOTT M BLOK	06/07/19	CORR. 9/2/99 DOC# 9CP00001986	-272.00
02-29	HV	04301.000423	SHERRI L REES	08/13/19	CORR. 9/2/99 DOC# 9CP00001993	-272.00
02-29	HV	04301.000423	STEFANIE D WILLIAMS	06/07/19	CORR. 9/2/99 DOC# 9CP00002010	-272.00
02-29	HV	04301.000422	STEPHEN N FIORELLA	06/07/19	CORR. 9/2/99 DOC# 9CP00002000	-272.00
02-29	HV	04301.000422	STEVEN S SCOTT	08/13/19	CORR. 9/2/99 DOC# 9CP00001979	-272.00
02-29	HV	04301.000422	TALAYA C OAKES	06/07/19	CORR. 9/2/99 DOC# 9CP00001979	-272.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP.—Con.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE—Con.						
02-29	HV	04901000421	THEODORE HOLMES	04/18/19 04/23/19	CORR. 7/8/99 DOC# 9CP00001665	-529.72
02-29	HV	04901000422	VINCENT P COFFI	06/07/19 08/13/19	CORR. 9/2/99 DOC# 9CP00002005	-272.00
02-29	HV	04901000421	WILLIAM P SMO	04/18/19 04/23/19	CORR. 7/8/99 DOC# 9CP00001664	-531.85
02-29	HV	04901000422	ZACHARY M BOUMA	06/07/19 08/13/19	CORR. 9/2/99 DOC# 9CP00001997	-272.00
03-08	P1	0CP00000835	CITIBANK GOV CARD SERVICE	08/12/19 09/30/19	OFFICIAL TRAVEL	7,003.76
03-08	P1	0CP00000839	DO	09/03/19 09/25/19	OFFICIAL TRAVEL	14,821.95
03-15	P1	0CP00000898	MELLOW BANK	08/23/19 08/23/19	FUEL	42.81
03-31	P1	0CP000001028	DAVID L BEAVERS	07/14/19 07/14/19	TRAVEL DOCUMENTS	95.00
				TRAVEL TOTALS:		22,587.33
RENT, COMMUNICATION, UTILITIES						
01-03	P1	0CP00000430	SENATE SERGEANT AT ARMS	09/01/19 09/30/19	TELEPHONE SERVICE	440.86
02-02	P1	0CP00000582	ALLTEL	09/02/19 09/29/19	WALES LINE RENTAL	70.55
02-03	P1	0CP00000578	TSR WIRELESS	09/01/19 09/01/19	EQUIPMENT RENTAL	479.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		991.39
PRINTING AND REPRODUCTION						
02-03	P1	0CP00000579	CANNON USA, INC.	08/01/19 08/31/19	COPIERS-METER READING	2,551.68
02-03	P1	0CP00000579	DO	09/01/19 09/30/19	COPIERS	2,410.72
02-29	HV	04901000420	PERSONNEL STRATEGIES	06/08/19 06/08/19	CORR. 7/30/99 DOC# 9CP00001817	-1,925.00
				PRINTING AND REPRODUCTION TOTALS:		3,037.40
OTHER SERVICES						
01-03	P1	0CP00000438	BRANDYWINE ANIMAL HOSPITAL	07/30/19 07/30/19	VETERINARIAN SERVICES	5,526.66
01-03	P1	0CP00000432	CINTAS CORP. #41	09/01/19 09/01/19	LAUNDRY & DRY CLEANING	449.14
01-03	P1	0CP00000433	DO	09/15/19 09/15/19	LAUNDRY & DRY CLEANING	180.50
01-03	P1	0CP00000434	DO	09/29/19 09/29/19	LAUNDRY & DRY CLEANING	345.51
01-03	P1	0CP00000435	DO	09/29/19 09/29/19	LAUNDRY & DRY CLEANING	252.01
01-03	P1	0CP00000440	DO	09/30/19 09/30/19	LAUNDRY & DRY CLEANING	134.64
01-03	P1	0CP00000439	HARDIMAN & HARDIMAN	08/01/19 09/30/19	PROFESSIONAL SERVICES	3,700.00
01-03	P1	0CP00000444	PROXTONICS INC	09/21/19 09/21/19	ALTERATIONS AND TAILORING	1,939.00
01-03	P1	0CP00000416	SKILLPATH SEMINARS	07/22/19 07/23/19	TUITION AND REGISTRATION FEES	349.00
01-03	P1	0CP00000416	DO	07/20/19 07/21/19	TUITION AND REGISTRATION FEES	698.00
01-03	P1	0CP00000416	DO	06/14/19 06/15/19	TUITION AND REGISTRATION FEES	349.00
02-02	P1	0CP00000672	AMANDO BOWMAN	08/20/19 08/20/19	PROFESSIONAL SERVICES	90.00
02-02	P1	0CP00000670	CHARLES S KARADIMOS	09/25/19 09/25/19	REGISTRATION	70.00
02-02	P1	0CP00000653	DANIEL G. LOCKROW	09/25/19 09/25/19	REGISTRATION	70.00
02-02	P1	0CP00000669	DOUGLAS RAUM	09/25/19 09/25/19	REGISTRATION	70.00
02-02	P1	0CP00000671	FREDRICK C MCMURRAY	09/25/19 09/25/19	REGISTRATION	70.00
02-02	OP	0CP00000001	USDA,OCF&NRC	03/01/19 05/31/19	NFC INTERAGENCY AGREEMENT	27,729.00
02-02	OP	0CP00000001	DO	09/01/19 09/30/19	NFC INTERAGENCY AGREEMENT	9,242.00
02-02	P1	0CP00000350	VETERINARY REFERRAL ASSOCIATES	09/30/19 09/30/19	VETERINARIAN SERVICES	76.75
02-03	P1	0CP00000758	IDEA INC.	09/24/19 09/24/19	DEPARTMENTAL MEMBERSHIPS	75.00
02-03	P1	0CP00000746	NEWARK ELECTRONICS	08/26/19 08/26/19	DEPARTMENTAL MEMBERSHIPS	77.50
02-04	P1	0CP00000745	DAVID CAULFIELD	09/30/19 09/30/19	CONTRACT SERVICES	13,520.00
02-04	P1	0CP00000745	DO	09/30/19 09/30/19	CONTRACT SERVICES	13,000.00



02-04	P1	0CP00000735	HARDIMAN & HARDIMAN	08/01/19	08/30/19	CONTRACT SERVICES	4,700.00
02-23	P1	0CP00000769	RANGE MANAGEMENT SYSTEMS INC.	01/31/19	01/31/19	OUTSIDE RANGE SERVICES	3,150.00
02-29	HV	04901000420	CENTER FOR STRATEGIC MGMT INC	05/06/19	05/06/19	CORR. 5/26/99 DOC# 9CP00001399	-14,500.00
02-29	HV	04901000420	HECKLER & KOCH, INC.	04/23/19	04/23/19	CORR. 7/7/99 DOC# 9CP00001657	-2,085.00
02-29	HV	04901000421	JETS/ISO OF METRO	06/25/19	06/25/19	CORR. 8/6/99 DOC# 9CP00001874	-150.00
03-08	P1	0CP00000826	CINTAS CORP. #41	09/26/19	09/26/19	DRY CLEANING	95.05
03-10	P1	0CP00000846	DO	09/30/19	09/30/19	LAUNDRY AND DRY CLEANING	324.30
03-13	P1	0CP00000859	ULTRAK OPERATING	09/30/19	09/30/19	REGISTRATION	9,280.00
03-15	P1	0CP00000898	MELLON BANK	06/22/19	06/22/19	REGISTRATION FEES	400.00
03-21	P1	0CP00000926	CARL B COX JR	09/11/19	09/12/19	REGISTRATION	35.00
03-21	P1	0CP00000925	GRISSEY, MICHAEL J	07/10/19	07/11/19	REGISTRATION	50.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	79,313.06
01-03	P1	0CP00000413	ADAMSON INDUSTRIES CORP	09/24/19	09/24/19	OPERATIONAL SUPPLIES	660.00
01-03	P1	0CP00000415	CD USAPHONE DISC/PRO/CD	08/18/19	08/18/19	OPERATIONAL SUPPLIES	179.00
01-03	P1	0CP00000426	GRAINGER	09/29/19	09/29/19	K-9 SUPPLIES	758.55
01-03	P1	0CP00000411	HORNADY MFG INC	09/29/19	09/29/19	AMMUNITION	6,160.00
01-03	P1	0CP00000402	INDUSTRIAL PRODUCTS SUPPLY	09/22/19	09/22/19	VEHICLE SUPPLIES	783.75
01-03	P1	0CP00000400	NAT'L POLICE CHIEFS & SHERIFFS	09/23/19	09/23/19	BOOKS & SUBSCRIPTIONS	99.00
01-03	P1	0CP00000400	DO	09/24/19	09/24/19	BOOKS & SUBSCRIPTIONS	396.00
01-03	P1	0CP00000401	SAFESWARE INC.	09/01/19	09/01/19	OPERATIONAL SUPPLIES	666.50
01-03	P1	0CP00000414	VIATECH	05/14/19	05/14/19	UNIFORMS	1,096.48
01-03	P1	0CP00000404	ZEP MANUFACTURING CO	09/26/19	09/26/19	OPERATIONAL SUPPLIES	93.70
01-06	P1	0CP00000403	SK-SO COMPANY	09/26/19	09/26/19	OPERATIONAL SUPPLIES	232.84
01-06	P1	0CP00000409	SHOOTING SYSTEMS	02/19/19	02/19/19	OPERATIONAL SUPPLIES	536.50
01-06	P1	0CP00000406	TRAINERS CHOICE	09/24/19	09/24/19	K9 SUPPLIES	454.50
01-12	P1	0CP00000499	SAFETY LEAGUE	08/06/19	08/26/19	EQUIPMENT	1,644.35
01-12	P1	0CP00000498	SPEEDWELL DIVISION	01/25/19	09/30/19	RANGE SUPPLIES	4,847.80
01-14	P1	0CP00000504	EVIDENT, INC.	09/26/19	09/26/19	OPERATIONAL SUPPLIES	120.00
01-14	P1	0CP00000497	ONE ON ONE COMPUTER TRAINING	09/07/19	09/07/19	SUBSCRIPTION	220.06
01-18	HR	141576	CENAT POLICE U.S.	09/24/19	09/28/19	LOST EQUIPMENT PAYMENT	-36.00
01-21	P1	0CP00RW3539	US SENATE STATIONERY ROOM	10/19/19	10/27/19	OFFICE SUPPLIES	4,278.89
02-01	P1	0CP00000643	DO	12/16/19	12/16/19	OFFICE SUPPLIES	8.10
02-02	P1	0CP00000591	BRIGADE QUARTERMASTERS, INC.	08/17/19	09/21/19	UNIFORMS	15,432.61
02-02	P1	0CP00000583	E.J. BROOKS COMPANY	09/27/19	09/27/19	OPERATIONAL SUPPLIES	1,334.00
02-02	P1	0CP00000584	NATIONAL COMPUTER SYSTEMS	05/10/19	05/10/19	OPERATIONAL SUPPLIES	2,189.05
02-02	P1	0CP00000581	STAPLES BUSINESS ADVANTAGE	09/30/19	09/30/19	OPERATIONAL SUPPLIES	192.45
02-03	P1	0CP00000747	CANNON	09/30/19	09/30/19	OPERATIONAL SUPPLIES	84.00
02-03	OP	0CP00000760	JIMMIE MUSCATELLO	09/30/19	09/30/19	UNIFORMS	5,830.00
02-04	OP	0CP00000003	GENERAL SERV. ADMINISTRATION	12/20/19	12/20/19	OFFICE SUPPLIES	973.22
02-04	OP	0CP00000003	DO	09/20/19	09/20/19	OFFICE SUPPLIES	2,136.73
02-04	P1	0CP00000757	STRUCTURE PROBE	09/22/19	09/22/19	SECURITY SYSTEMS	135.74
02-04	P1	0CP00000734	SUPERIOR SERVICES &	08/03/19	08/04/19	REFRIG.	1,445.00
02-04	P1	0CP00000733	TOM WILSON, INC. - I/A	09/28/19	09/28/19	VEHICLE SUPPLIES	289.44
02-07	P1	0CP00000751	CAPITAL SCREEN PRINT	05/03/19	05/03/19	RANGE & WEAPON SUPPLIES	196.00
02-24	HR	141658	OFFICE SUPPLY SERVICE	08/18/19	08/18/19	RETD CHK. PAYMENT ERROR	-1,250.00
02-24	HR	141658	DO	09/10/19	09/10/19	RETD CHK. PAYMENT ERROR	-2,184.00
02-29	HV	04901000420	MARYLAND POLICE SUPPLY, INC.	06/10/19	06/10/19	CORR. 7/26/99 DOC# 9CP00001798	-3,949.18
02-29	HV	04901000420	DO	06/08/19	06/08/19	CORR. 7/7/99 DOC# 9CP00001659	-508.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Con						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE - Con						
02-29	HV 0490100420	SOUTHERN POLICE SUPPLY	06/15/19	CORR. 7/26/99 DOC# 90P0001800	-2,258.70	
03-08	P1 0CP00000835	GALL'S INC.	09/26/19	OPERATIONAL SUPPLIES	1,584.85	
03-08	P1 0CP00000827	LANCASTER UNIFORM CAP CO. INC	09/30/19	UNIFORMS	233.55	
03-08	P1 0CP00000817	STAPLES BUSINESS ADVANTAGE	08/28/19	OPERATIONAL SUPPLIES	112.24	
03-10	P1 0CP00000828	MATTHEW BENDER & COMPANY INC.	09/24/19	BOOKS	772.64	
03-13	P1 0CP00000860	BROWNELLS, INC.	09/30/19	RANGE/WEAPON SUPPLIES	4,590.59	
03-15	P1 0CP00000857	MELLON BANK	05/24/19	VEHICLE SUPPLIES	349.00	
03-15	P1 0CP00000897	DO	07/22/19	VEHICLE SERVICE	234.40	
03-15	P1 0CP00000897	DO	07/22/19	WREATHS FOR MEMORIAL DOOR	715.00	
03-15	P1 0CP00000898	DO	09/22/19	VEHICLE SUPPLIES	246.68	
03-21	P1 0CP00000953	ARMAG CORPORATION	09/29/19	K 9 SUPPLIES	998.00	
03-24	P1 0CP00000972	GOULD & GOODRICH LEATHER, INC.	07/13/19	UNIFORMS	12,175.92	
03-24	P1 0CP00000970	MODERN SOE REPAIR	09/30/19	UNIFORM	2,015.00	
03-24	P1 0CP00000984	SMITH & WESSON	02/22/19	WEAPON SUPPLIES	1,989.37	
03-24	P1 0CP00000983	V.H. BLACKINGTON & CO. INC	09/30/19	UNIFORMS	664.80	
03-24	P1 0CP00000985	DO	09/30/19	UNIFORMS	2,398.20	
				SUPPLIES AND MATERIALS TOTALS:	72,358.12	
EQUIPMENT						
01-03	P1 0CP00000405	ACS-GOVT. SOLUTIONS GROUP INC.	05/24/19	ELECTRONIC EQUIPMENT	95.06	
01-03	P1 0CP00000437	AMERICAN SCI. & ENG. INC.	09/30/19	X-RAY & PKG MAINTENANCE	1,007.36	
01-03	P1 0CP00000437	DO	09/30/19	X-RAY & PKG MAINTENANCE	367.17	
01-03	P1 0CP00000437	DO	09/30/19	X-RAY & PKG MAINT	478.66	
01-03	P1 0CP00000441	AQUIS COMMUNICATIONS	09/30/19	EQUIPMENT RENTAL	6.95	
01-03	P1 0CP00000442	DO	09/03/19	EQUIPMENT RENTAL	7.05	
01-03	P1 0CP00000436	ARCADE ELECTRONICS	09/24/19	SECURITY FUNCTIONS	743.24	
01-03	P1 0CP00000443	DO	09/24/19	SECURITY FUNCTIONS	916.98	
01-03	P1 0CP00000431	GRANGER	09/24/19	SECURITY FUNCTIONS	85.40	
01-03	P1 0CP00000431	DO	09/22/19	SECURITY FUNCTIONS	213.16	
01-03	P1 0CP00000431	DO	09/22/19	SECURITY FUNCTIONS	1,219.66	
01-03	P1 0CP00000431	DO	09/22/19	SECURITY FUNCTIONS	3.58	
01-03	P1 0CP00000410	PENN CAMERA	09/30/19	SPECIALTY EQUIPMENT	2,381.98	
01-03	P1 0CP00000412	TAYLOR SECURITY & LOCK CO. INC	07/16/19	SECURITY FUNCTIONS	6,060.00	
01-03	P1 0CP00000407	WASHINGTON PROFESSIONAL SYSTEM	06/30/19	TRAINING & VIDEO EQUIP	97.50	
01-03	P1 0CP00000398	WHITTAKER BROTHERS	09/24/19	SPECIALTY EQUIPMENT	1,542.53	
01-03	P1 0CP00000399	DO	09/30/19	SPECIALTY EQUIPMENT	2,254.36	
01-06	P1 0CP00000408	NRI DATA AND BUSINESS	09/30/19	SPECIAL EQUIPMENT	1,727.71	
01-06	P1 0CP00000403	SA-SO COMPANY	09/30/19	SPECIAL EQUIPMENT	210.27	
01-10	P1 0CP00000492	HEWLETT PACKARD	06/23/19	INFORMATION SECURITY SYSTEMS	81,407.99	
01-12	P1 0CP00000503	GALL'S INC	09/07/19	SPECIALTY EQUIPMENT	160.98	
01-12	P1 0CP00000503	DO	09/01/19	SPECIALTY EQUIPMENT	386.71	
01-12	P1 0CP00000502	GOLD LINE, INC	08/30/19	REPAIRS	50.00	
01-14	P1 0CP00000501	INFRAMETRICS INC	09/30/19	SECURITY SYSTEMS	44,544.50	
01-14	P1 0CP00000500	STAPLES BUSINESS ADVANTAGE	09/07/19	SPECIALTY EQUIPMENT	898.11	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP - Cont.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
01-10	P1	0CP00000470	09/11/19	OFFICIAL TRAVEL		288.00
01-18	P1	0CP00RW9350	09/11/19	OFFICIAL TRAVEL		288.00
01-20	HR	141578	09/11/19	RET'D CHK; PAYMENT ERROR		-288.00
				TRAVEL TOTALS		288.00
OTHER SERVICES						
01-03	P1	0CP00000428	07/08/19	LAUNDRY AND DRY CLEANING		85.06
01-03	P1	0CP00000429	07/15/19	LAUNDRY AND DRY CLEANING		85.06
02-02	OP	0CP00000002	06/30/19	NFC INTERAGENCY AGREEMENT		4,591.00
				OTHER SERVICES TOTALS		4,761.12
EQUIPMENT						
03-24	P1	0CP000000969	09/30/19	SPECIALTY EQUIPMENT		1,862.96
				EQUIPMENT TOTALS		1,862.96
				CAPITOL POLICE GENERAL EXPENSE TOTALS		6,912.08
				OFFICE TOTALS:		6,912.08
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT, JAMES	02/27/20	03/11/20		1,435.84
		DO	12/19/19	02/26/20		7,594.08
		DO	01/16/20	02/26/20		459.73
		DO	02/27/20	03/11/20		2,052.76
		DO	12/19/19	02/26/20		10,047.16
		ABRECHT, GARY L	02/27/20	03/11/20		4,708.00
		DO	12/19/19	02/26/20		23,385.60
		ACHESON, BRUCE	02/27/20	03/11/20		2,093.18
		DO	02/27/20	03/11/20		800.60
		DO	12/19/19	02/26/20		10,903.96
		DO	02/27/20	03/11/20		5,733.11
		ADAMS, DAMON	02/27/20	03/11/20		1,488.30
		DO	12/19/19	02/26/20		6,559.20
		ADAMS, FRANK	02/27/20	03/11/20		2,365.50
		DO	12/19/19	02/26/20		11,300.07
		ADAMS, SHAFTON T	02/27/20	03/11/20		2,016.00
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT, JAMES	02/27/20	03/11/20		1,435.84
		DO	12/19/19	02/26/20		7,594.08
		DO	01/16/20	02/26/20		459.73
		DO	02/27/20	03/11/20		2,052.76
		DO	12/19/19	02/26/20		10,047.16
		ABRECHT, GARY L	02/27/20	03/11/20		4,708.00
		DO	12/19/19	02/26/20		23,385.60
		ACHESON, BRUCE	02/27/20	03/11/20		2,093.18
		DO	02/27/20	03/11/20		800.60
		DO	12/19/19	02/26/20		10,903.96
		DO	02/27/20	03/11/20		5,733.11
		ADAMS, DAMON	02/27/20	03/11/20		1,488.30
		DO	12/19/19	02/26/20		6,559.20
		ADAMS, FRANK	02/27/20	03/11/20		2,365.50
		DO	12/19/19	02/26/20		11,300.07
		ADAMS, SHAFTON T	02/27/20	03/11/20		2,016.00
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT, JAMES	02/27/20	03/11/20		1,435.84
		DO	12/19/19	02/26/20		7,594.08
		DO	01/16/20	02/26/20		459.73
		DO	02/27/20	03/11/20		2,052.76
		DO	12/19/19	02/26/20		10,047.16
		ABRECHT, GARY L	02/27/20	03/11/20		4,708.00
		DO	12/19/19	02/26/20		23,385.60
		ACHESON, BRUCE	02/27/20	03/11/20		2,093.18
		DO	02/27/20	03/11/20		800.60
		DO	12/19/19	02/26/20		10,903.96
		DO	02/27/20	03/11/20		5,733.11
		ADAMS, DAMON	02/27/20	03/11/20		1,488.30
		DO	12/19/19	02/26/20		6,559.20
		ADAMS, FRANK	02/27/20	03/11/20		2,365.50
		DO	12/19/19	02/26/20		11,300.07
		ADAMS, SHAFTON T	02/27/20	03/11/20		2,016.00
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT, JAMES	02/27/20	03/11/20		1,435.84
		DO	12/19/19	02/26/20		7,594.08
		DO	01/16/20	02/26/20		459.73
		DO	02/27/20	03/11/20		2,052.76
		DO	12/19/19	02/26/20		10,047.16
		ABRECHT, GARY L	02/27/20	03/11/20		4,708.00
		DO	12/19/19	02/26/20		23,385.60
		ACHESON, BRUCE	02/27/20	03/11/20		2,093.18
		DO	02/27/20	03/11/20		800.60
		DO	12/19/19	02/26/20		10,903.96
		DO	02/27/20	03/11/20		5,733.11
		ADAMS, DAMON	02/27/20	03/11/20		1,488.30
		DO	12/19/19	02/26/20		6,559.20
		ADAMS, FRANK	02/27/20	03/11/20		2,365.50
		DO	12/19/19	02/26/20		11,300.07
		ADAMS, SHAFTON T	02/27/20	03/11/20		2,016.00

DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,571.52
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	429.39
ADAMS, VIDAL M	02/27/20	03/11/20		1,923.04
DO	12/19/19	02/26/20	PRIVATE	9,148.16
DO	12/19/19	01/15/20	PRIVATE (OVERTIME)	640.94
ALBRYCHT, MICHAEL C	02/27/20	03/11/20		2,373.33
DO	02/27/20	03/11/20	(OVERTIME)	20.21
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	12,360.17
DO	12/19/19	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	136.96
ALEXANDER, WANDA M	02/27/20	03/11/20		1,830.40
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,065.60
DO	02/27/20	03/11/20		1,832.69
ALFRED, BRIDGETTE M	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,072.47
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	102.96
DO	02/27/20	03/11/20	(OVERTIME)	1,043.84
ALLEN, KEITH	02/27/20	03/11/20		130.48
DO	02/27/20	03/11/20	(OVERTIME)	1,438.40
ALONSO JR, GLEN	02/27/20	03/11/20		114.62
DO	12/19/19	02/26/20	PRIVATE	7,404.88
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	357.35
ALSTON, VERNON	02/27/20	03/11/20		1,548.80
DO	02/27/20	03/11/20	(OVERTIME)	72.60
DO	12/19/19	02/26/20	PRIVATE	8,134.27
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	1,338.05
DO	12/19/19	02/26/20	PRIVATE	1,623.20
AMAKER, KENNETH D	02/27/20	03/11/20	SECRETARY/CLERK II	8,040.00
DO	02/27/20	03/11/20	(OVERTIME)	2,107.43
ANDERSON, GORDON F	02/27/20	03/11/20		560.16
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,708.14
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	3,795.24
DO	12/19/19	02/26/20		1,510.40
ANDERSON, JAY	02/27/20	03/11/20		7,735.14
DO	12/19/19	02/26/20	PRIVATE	608.20
DO	12/19/19	01/29/20	PRIVATE (OVERTIME)	1,933.45
ARIDA, TROY	02/27/20	03/11/20		9,489.76
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,007.20
ARMSTRONG, LOCHLAN K	02/27/20	03/11/20		9,951.64
DO	12/19/19	02/26/20	SERGEANT	2,049.73
DO	11/07/19	03/11/20	(OVERTIME)	17.51
ARNOLD, CARROLL S	02/27/20	03/11/20		9,425.92
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	210.07
DO	01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	1,304.80
AUSTIN, STEVEN	02/27/20	03/11/20		195.76
DO	02/27/20	03/11/20	(OVERTIME)	130.48
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	5,787.64
AYRES, CRYSTAL	12/19/19	02/26/20	SECURITY AIDE	464.37
DO	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	1,803.34
BAILEY, SHERRY A	02/27/20	03/11/20		9,573.94
DO	12/19/19	02/26/20	PRIVATE	200.46
DO	01/16/20	01/29/20	PRIVATE (OVERTIME)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES--Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES--Con.						
		BALOR, EDWARD LOUIS	02/27/20	03/11/20		3,286.08
		DO	12/19/19	02/26/20		15,813.76
		BALDWIN, RONALD P	02/27/20	03/11/20		1,055.16
		DO	12/19/19	02/12/20		6,354.08
		BARKER, BRENDA LEE	02/27/20	03/11/20		1,948.75
		DO	12/19/19	02/26/20		10,599.67
		DO	12/19/19	01/15/20		254.27
		BARKER, TIMOTHY D	02/27/20	03/11/20		1,750.50
		DO	12/19/19	02/26/20		9,061.28
		BARNES, BRIAN	12/19/19	01/29/20		3,488.64
		DO	01/30/20	02/12/20		1,523.81
		BARRIOS, CECILIA E	02/27/20	03/11/20		2,355.20
		DO	12/19/19	02/26/20		11,665.60
		BARRON, HENRY W	02/27/20	03/11/20		2,126.88
		DO	12/19/19	02/26/20		10,056.77
		DO	01/16/20	01/29/20		348.08
		BASS, E. MITCHELL	02/27/20	03/11/20		2,128.00
		DO	12/19/19	02/26/20		10,752.80
		DO	01/02/20	01/29/20		1,147.13
		BASS, TRENTON	02/27/20	03/11/20		1,466.75
		DO	02/27/20	03/11/20		94.40
		DO	12/19/19	02/26/20		7,418.23
		DO	01/16/20	02/26/20		1,569.36
		BATTLE, LINWOOD	02/27/20	03/11/20		71.93
		DO	02/27/20	03/11/20		1,569.36
		DO	12/19/19	02/26/20		7,247.12
		DO	12/19/19	02/12/20		269.23
		BAUSERMAN, FRANKLIN H	02/27/20	03/11/20		1,813.10
		DO	12/19/19	02/26/20		8,328.90
		BAYES, RONALD E	02/27/20	03/11/20		2,271.95
		DO	02/27/20	03/11/20		220.32
		DO	12/19/19	02/26/20		11,665.97
		DO	01/02/20	02/26/20		1,993.21
		BEAVERS, DAVID L	02/27/20	03/11/20		1,849.72
		DO	12/19/19	02/26/20		9,630.03
		DO	02/27/20	03/11/20		2,633.88
		BELICA, RONALD	02/27/20	03/11/20		1,488.30
		DO	12/19/19	02/26/20		6,594.24
		DO	12/19/19	01/01/20		186.64
		BELKA, JAMES M	02/27/20	03/11/20		2,796.00
		DO	12/19/19	02/26/20		13,850.55
		BELKA, SHARYL ANN	02/27/20	03/11/20		1,960.64
		DO	02/27/20	03/11/20		271.33



DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,885.72
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	1,075.86
BELL, JAMES	02/27/20	03/11/20		1,304.80
DO	02/27/20	02/26/20	PRIVATE 1ST CLASS	130.48
BELL, DENNIS C	02/27/20	03/11/20		2,502.20
DO	12/19/19	02/26/20	PRIVATE	12,925.53
DO	01/16/20	01/29/20	PRIVATE	264.96
BENAC, SHELLEY RENE	02/27/20	03/11/20	PRIVATE	1,756.00
DO	12/19/19	02/26/20	PRIVATE	8,552.00
BENNETT, SHARON	02/27/20	03/11/20	PRIVATE	1,440.65
DO	12/19/19	02/26/20	PRIVATE	7,407.98
DO	01/16/20	02/26/20	PRIVATE	119.12
BEST, ELLEN M	02/27/20	03/11/20	PRIVATE	2,155.20
DO	12/19/19	02/26/20	PRIVATE	10,687.85
DO	01/16/20	02/26/20	PRIVATE	994.15
BLACKSTON, LEWIN	02/27/20	03/11/20	PRIVATE	1,304.80
DO	02/27/20	03/11/20	PRIVATE	159.06
DO	12/19/19	02/26/20	PRIVATE	6,463.20
DO	01/02/20	02/12/20	PRIVATE	293.64
BLANCATO, CHARLES J	02/27/20	03/11/20	PRIVATE	1,869.53
DO	02/27/20	03/11/20	PRIVATE	1,041.55
DO	12/19/19	02/26/20	PRIVATE	9,256.16
DO	01/16/20	02/26/20	PRIVATE	1,207.85
BLANCATO, JAMI R	02/27/20	03/11/20	PRIVATE	1,758.20
DO	02/27/20	03/11/20	PRIVATE	419.86
DO	12/19/19	02/26/20	PRIVATE	8,704.20
DO	01/16/20	02/12/20	PRIVATE	321.07
BLAND, SHIRLEY	02/27/20	03/11/20	PRIVATE	2,128.00
DO	02/27/20	03/11/20	PRIVATE	299.25
DO	12/19/19	02/26/20	PRIVATE	10,752.80
DO	12/19/19	02/12/20	PRIVATE	679.39
BLOK, SCOTT	02/27/20	03/11/20	PRIVATE	1,544.38
DO	02/27/20	03/11/20	PRIVATE	105.07
DO	12/19/19	02/26/20	PRIVATE	7,729.03
DO	12/19/19	02/26/20	PRIVATE	635.94
BLOKSUN, DARRIN	02/27/20	03/11/20	PRIVATE	1,856.78
DO	12/19/19	02/26/20	PRIVATE	9,867.63
DO	12/19/19	02/12/20	PRIVATE	2,509.02
BOHEN, SHAUN	02/27/20	03/11/20	PRIVATE	1,482.61
DO	12/19/19	02/26/20	PRIVATE	6,629.28
DO	12/19/19	01/01/20	PRIVATE	186.64
BOLDEN-WHITAKER, REGINA D	02/27/20	03/11/20	PRIVATE	2,016.00
DO	02/27/20	03/11/20	PRIVATE	699.30
DO	12/19/19	02/26/20	PRIVATE	10,187.20
DO	12/19/19	02/26/20	PRIVATE	1,018.15
BOLINGER, ANDREW	02/27/20	03/11/20	PRIVATE	1,462.61
DO	12/19/19	02/26/20	PRIVATE	6,629.28
BOSWELL, CHARLES V	02/27/20	03/11/20	PRIVATE	2,016.00
DO	12/19/19	02/26/20	PRIVATE	9,985.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)	195.30	
		BOSWELL CHARLOTTE A	02/27/20		1,174.40	
		DO	03/11/20	SECRETARY/CLERK I	5,816.80	
		DO	02/12/20		1,904.00	
		BOSWELL DONNA M	02/27/20	PRIVATE FIRST CLASS	9,430.40	
		DO	02/19/19		1,488.30	
		BOWERS JEROME	02/27/20	PRIVATE	6,629.28	
		DO	02/19/19		1,925.42	
		BOWMAN AMANDU	02/27/20	PRIVATE FIRST CLASS	10,086.57	
		DO	03/11/20		1,490.37	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	2,233.60	
		BOWN JOSEPH R	02/27/20	(OVERTIME)	307.12	
		DO	03/11/20	TECHNICIAN	11,281.40	
		DO	12/19/19	TECHNICIAN (OVERTIME)	369.26	
		DO	01/01/20		1,304.80	
		BRADFORD, RAYMOND	02/27/20	PRIVATE 1ST CLASS	130.48	
		DO	02/13/20		2,203.20	
		BRADFORD GRADY LARRY	02/27/20	PRIVATE FIRST CLASS	11,121.92	
		DO	03/11/20		6,331.35	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	2,128.00	
		DO	02/26/20		13.30	
		BRASWELL ROBERT	02/27/20	(OVERTIME)	11,371.20	
		DO	03/11/20	PRIVATE FIRST CLASS	4,026.79	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	1,686.60	
		DO	02/26/20		260.29	
		BREME CHRISTOPHER C	02/27/20	(OVERTIME)	8,343.30	
		DO	03/11/20	PRIVATE	233.98	
		DO	12/19/19	PRIVATE (OVERTIME)	3,428.15	
		BRIERLY JAMIE	01/02/20		7,023.74	
		DO	02/12/20	PRIVATE	1,668.48	
		DO	12/19/19	(OVERTIME)	356.78	
		BROOKS TYRONE	02/27/20	PRIVATE	8,172.00	
		DO	03/11/20	PRIVATE (OVERTIME)	127.66	
		DO	12/19/19		1,304.80	
		BROWN ANDREA	02/27/20	PRIVATE 1ST CLASS	130.48	
		DO	02/26/20		1,034.09	
		BROWN JAMAL	02/27/20	(OVERTIME)	174.33	
		DO	03/11/20	SECURITY AIDE	5,116.49	
		DO	12/19/19	SECURITY AIDE (OVERTIME)	353.51	
		DO	02/12/20		1,096.57	
		BROWN NEORA A	02/27/20	SECRETARY/CLERK I	5,430.55	
		DO	03/11/20		1,400.80	
		BROWN SHEILA	02/27/20			

DO	02/27/20	03/11/20	(OVERTIME)	105.08
DO	12/19/19	02/26/20	PRIVATE	6,891.86
BROWN,TAURUS	02/27/20	03/11/20		1,716.20
DO	12/19/19	02/26/20	PRIVATE	8,195.22
DO	12/19/19	01/29/20	PRIVATE (OVERTIME)	1,851.32
BROWN,THERESA E	02/27/20	03/11/20		2,318.40
DO	12/19/19	02/26/20	SERGEANT	11,483.20
BRUNER,CHARLES T	12/19/19	02/26/20	SECURITY AIDE	6,154.45
DO	01/16/20	01/29/20	SECURITY AIDE (OVERTIME)	72.64
BRUOT,ANDREW D	02/27/20	03/11/20		1,644.80
DO	12/19/19	02/26/20	PRIVATE	8,626.51
BRYANT, VICTOR JR	02/27/20	03/11/20		1,304.80
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
BUCHANAN III, STANLEY	02/27/20	03/11/20		1,304.80
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
BUHAJ,JERRY	02/27/20	03/11/20		1,591.30
DO	02/27/20	03/11/20	(OVERTIME)	26.97
DO	12/19/19	02/26/20	PRIVATE	8,103.81
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	768.10
BURCH,GERALD WAYNE	02/27/20	03/11/20		2,128.00
DO	02/27/20	03/11/20	(OVERTIME)	19.95
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	10,540.00
DO	01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	2,499.88
BURKE,JOSEPH M	02/27/20	03/11/20		12,511.86
DO	12/19/19	02/26/20	SERGEANT	1,214.76
DO	01/16/20	02/12/20	SERGEANT (OVERTIME)	1,603.56
BURRIS,SCOTT	02/27/20	03/11/20		203.59
DO	02/27/20	03/11/20	(OVERTIME)	7,286.36
DO	12/19/19	02/26/20	PRIVATE	236.43
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	1,304.80
BUSCH,FREDERICK	02/27/20	03/11/20		61.18
DO	02/27/20	03/11/20	(OVERTIME)	6,773.06
DO	12/19/19	02/26/20	PRIVATE	186.64
DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	2,152.55
BUTLER,MELVIN JEROME	02/27/20	03/11/20		10,601.67
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	44.93
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	6,148.00
BUTLER,MICHELE	12/19/19	02/26/20	SECURITY AIDE	6,071.58
BYRD,KALESKA R	12/19/19	02/26/20	SECURITY AIDE	280.87
DO	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	1,962.97
BYRD,KAYLANA MILLETTE	02/27/20	03/11/20		554.33
DO	02/27/20	03/11/20	(OVERTIME)	9,838.66
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	955.25
BYRD,MICHAEL L	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	1,684.50
DO	02/27/20	03/11/20		134.09
DO	02/27/20	03/11/20	(OVERTIME)	7,741.84
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	341.31
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	1,680.65
CALL,JAY	02/27/20	03/11/20		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	02/27/20	03/11/20 (OVERTIME)	420.32	
		DO	12/19/19	PRIVATE	7,835.27	
		DO	01/16/20	PRIVATE (OVERTIME)	205.78	
		CALLAWAY DAVID F	02/27/20	03/11/20	2,899.20	
		DO	12/19/19	CAPTAIN	14,959.78	
		CALVETTI TODD	02/27/20	03/11/20	1,794.40	
		DO	02/27/20	03/11/20 (OVERTIME)	403.80	
		DO	12/19/19	PRIVATE FIRST CLASS	8,888.00	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	1,898.93	
		CANNADY STEPHEN P	02/27/20	03/11/20	1,682.40	
		DO	12/19/19	PRIVATE	8,541.20	
		CANNING JOHN JOSEPH	02/27/20	03/11/20	2,116.80	
		DO	02/27/20	03/11/20 (OVERTIME)	224.91	
		DO	12/19/19	TECHNICIAN (DOG HANDLER)	11,103.87	
		DO	12/19/19	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,628.28	
		CAPLAN MARK L	02/27/20	03/11/20	1,937.10	
		DO	12/19/19	PRIVATE FIRST CLASS	9,660.77	
		CAPORALETTI ALFRED	02/27/20	03/11/20	1,867.20	
		DO	12/19/19	PRIVATE FIRST CLASS	9,259.65	
		CARDENAS JUAN C	02/27/20	03/11/20	1,990.87	
		DO	12/19/19	PRIVATE FIRST CLASS	9,980.67	
		DO	02/27/20	03/11/20	367.79	
		CARMAN WILLIAM C	12/19/19	01/29/20	504.00	
		DO	02/27/20	PRIVATE FIRST CLASS	9,274.86	
		CARNEVALE YALE	02/27/20	03/11/20	1,400.80	
		DO	12/19/19	(OVERTIME)	170.76	
		DO	02/27/20	PRIVATE	6,559.20	
		CAROFF KIMBERLY	02/27/20	03/11/20	1,400.80	
		DO	12/19/19	PRIVATE	6,559.20	
		DO	12/19/19	PRIVATE (OVERTIME)	186.64	
		CARTER BRYAN K	02/27/20	03/11/20	1,960.64	
		DO	02/27/20	(OVERTIME)	52.52	
		DO	12/19/19	PRIVATE FIRST CLASS	9,544.89	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	938.47	
		CATHION KEITH	02/27/20	03/11/20	2,030.30	
		DO	12/19/19	(OVERTIME)	280.08	
		DO	02/27/20	PRIVATE FIRST CLASS	10,719.84	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	2,698.14	
		CAULFIELD KEVIN G	02/27/20	03/11/20	2,503.98	
		DO	12/19/19	PRIVATE FIRST CLASS	12,584.91	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	3,235.93	
		CERESA MICHAEL B	02/27/20	03/11/20	2,346.35	
		DO	12/19/19	PRIVATE FIRST CLASS	12,234.02	

DO	01/30/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	1,865.87
CERIGLIA, MICHAEL	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
CERNY JOHN	02/27/20	03/11/20		1,470.83
DO	12/19/19	02/26/20	PRIVATE	6,699.28
CHANKIC, JENIFER J	02/27/20	03/11/20		2,310.93
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,676.64
DO	12/19/19	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	805.54
CHAMBERLAIN, DEWAYNE W	02/27/20	03/11/20	SECRETARY/CLERK I	1,174.40
DO	12/19/19	02/12/20		5,816.80
CHARLTON, JOHN P	02/27/20	03/11/20	(OVERTIME)	1,867.20
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	157.55
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,528.08
DO	12/19/19	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	660.24
CHARLTON, VICTORIA N	02/27/20	03/11/20	SECRETARY/CLERK I	1,491.20
DO	12/19/19	02/12/20	ADMIN CLERK I	7,385.60
CHURCH, JEANNE	12/19/19	02/26/20		5,710.40
CIMIN, ANGELO	02/27/20	03/11/20		2,318.40
DO	12/19/19	02/26/20	SEARGANT	12,058.40
DO	01/16/20	02/12/20	SECRETARY (OVERTIME)	1,304.10
CIOFFI, VINCENT	02/27/20	03/11/20	PRIVATE	1,814.16
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	7,777.71
DO	12/19/19	02/26/20		676.15
CLABIA, ALEXANDER D	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,890.50
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,983.31
DO	12/19/19	01/29/20	SECRETARY/CLERK I	1,279.08
CLARK, CATHERINE	12/19/19	02/26/20		8,452.80
CLARK, LEOI RENE	02/27/20	03/11/20	SECRETARY/CLERK I	1,312.80
DO	12/19/19	02/12/20	SECRETARY/CLERK I	6,324.00
DO	12/20/19	01/02/20	SECRETARY/CLERK I (OVERTIME)	85.58
CLARK, PERNELL	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,040.96
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,613.20
DO	12/19/19	01/29/20	SECRETARY/CLERK III	432.83
CLARK, SHEILA M	12/19/19	02/26/20		11,232.80
CLAY, KAREN D	02/27/20	03/11/20	(OVERTIME)	1,621.56
DO	02/27/20	03/11/20	PRIVATE	105.53
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,229.59
DO	02/27/20	03/11/20	(OVERTIME)	147.46
COCHRAN, LUARTHUR	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,960.64
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	5.84
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,174.09
COCHRAN, WILLIAM EDWARD	02/27/20	03/11/20		1,391.16
DO	02/27/20	03/11/20	(OVERTIME)	2,053.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	616.16
DO	01/02/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,262.40
COFFER, CHARLES BERNARD	02/27/20	03/11/20		2,773.12
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,128.00
DO	01/29/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	11,345.85
COFFMAN, SANDRA D	02/27/20	03/11/20		1,163.18
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,117.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES— Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	12/19/19	PRIVATE FIRST CLASS		10,319.40
		COLBERT III, GEORGE	02/27/20	(OVERTIME)		1,400.80
		DO	03/11/20			26.27
		DO	12/19/19	PRIVATE		6,938.40
		DO	02/26/20			2,128.00
		COLE, FREDERICK STEPHEN	03/11/20			498.75
		DO	02/27/20	(OVERTIME)		10,549.31
		DO	02/26/20	PRIVATE FIRST CLASS		375.73
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		1,922.00
		COMBOY, JAMES K	02/27/20			9,777.50
		DO	02/27/20	PRIVATE FIRST CLASS		1,576.61
		CONDON, MICHAEL	02/26/20			1.72
		DO	03/11/20	(OVERTIME)		6,629.20
		DO	02/27/20	PRIVATE		239.18
		DO	02/26/20	PRIVATE (OVERTIME)		1,604.40
		CONLON, JASON	02/26/20			499.13
		DO	03/11/20	(OVERTIME)		7,569.00
		DO	02/27/20	PRIVATE		549.21
		DO	02/26/20	PRIVATE (OVERTIME)		1,904.00
		CONNELL, PAUL J	12/19/19			464.10
		DO	02/27/20	(OVERTIME)		9,430.40
		DO	02/27/20	PRIVATE FIRST CLASS		425.43
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		1,442.00
		CONNOLLY, DAVID	03/11/20			337.13
		DO	02/27/20	(OVERTIME)		441.82
		DO	12/19/19	PRIVATE		2,808.25
		DO	02/26/20	PRIVATE (OVERTIME)		14,346.80
		CONWAY, MICHAEL P	03/11/20			1,688.48
		DO	02/27/20	PRIVATE		8,355.44
		COOKE, KAM	02/26/20	PRIVATE (OVERTIME)		364.91
		DO	03/11/20	LEUTENANT		1,556.20
		CORAPINSKI, ALEC	12/19/19			7,932.19
		DO	02/26/20	PRIVATE		330.19
		DO	01/29/20	PRIVATE (OVERTIME)		2,020.43
		CORY, CHARLES E	12/19/19			10,776.44
		DO	02/27/20	PRIVATE FIRST CLASS		13,592.00
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		2,046.97
		CROSS, DANIEL W	12/19/19	MAINTENANCE SUPERVISOR		2,444.80
		COSTA, DOMINICK	02/27/20			343.80
		DO	03/11/20	(OVERTIME)		12,124.10
		DO	02/26/20	SERGEANT		43.68
		DO	12/19/19	SERGEANT (OVERTIME)		2,809.22
		COX, CARL B	01/01/20			
		DO	03/11/20			



DO	12/19/19	02/26/20	SERGEANT	13,341.48
DO	12/19/19	01/15/20	SERGEANT (OVERTIME)	30.93
CRAMER, MICHAEL	02/27/20	03/11/20		1,304.80
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
CROCKETT SHAWN	12/19/19	02/26/20	SECURITY AIDE	5,343.25
DO	01/16/20	01/29/20	SECURITY AIDE (OVERTIME)	51.60
CROWELL STEWART K	02/27/20	03/11/20		2,016.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,654.40
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	276.68
CROUCH CHARLES	02/27/20	03/11/20		1,339.56
DO	12/19/19	02/26/20	PRIVATE	7,986.25
DO	12/20/19	02/26/20	PRIVATE (OVERTIME)	772.51
CROUCH DERECK	02/27/20	03/11/20		1,519.40
DO	12/19/19	02/26/20	PRIVATE	7,586.44
DO	01/02/20	02/26/20	PRIVATE (OVERTIME)	829.33
CULLEN TIMOTHY PATRICK	02/27/20	03/11/20		1,963.20
DO	02/27/20	03/11/20	(OVERTIME)	239.27
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER)	10,137.90
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,838.02
CURTIN GREGORY F	02/27/20	03/11/20		1,921.92
DO	02/27/20	03/11/20	(OVERTIME)	171.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,819.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	444.58
D'AMBROSIO PHILIP P	02/27/20	03/11/20		2,469.28
DO	12/19/19	02/26/20	SERGEANT	12,145.37
DARSON MONISH	02/27/20	03/11/20		1,304.80
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
DAVIS BARBARA E	02/27/20	03/11/20		2,082.10
DO	12/19/19	02/26/20	SERGEANT	10,198.82
DAVIS BEVERLY ANN	02/27/20	03/11/20		2,053.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,010.76
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	36.69
DAVIS CHARLIE F	02/27/20	03/11/20		2,053.60
DO	02/27/20	03/11/20	(OVERTIME)	38.51
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,596.86
DO	12/19/19	01/15/20	PRIVATE FIRST CLASS (OVERTIME)	1,151.94
DAVIS CHERYL A	02/27/20	03/11/20		1,126.40
DO	02/27/20	03/11/20	(OVERTIME)	10.56
DO	12/19/19	02/12/20	FINGERPRINT PERSONNEL	5,578.40
DAVIS DAVID	02/27/20	03/11/20		2,148.17
DO	02/27/20	03/11/20	(OVERTIME)	865.04
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER)	10,768.10
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,419.59
DAVIS DON D	02/27/20	03/11/20		1,743.13
DO	02/27/20	03/11/20	(OVERTIME)	655.76
DO	12/19/19	02/26/20	PRIVATE	7,985.91
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	4,130.55
DAVIS JAMES WILLIAM	02/27/20	03/11/20		1,740.80
DO	02/27/20	03/11/20	(OVERTIME)	688.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		DO	12/19/19	02/26/20	PRIVATE	9,469.29
		DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	2,971.17
	DAVIS,KEVIN A	DO	02/27/20	03/11/20	TECHNICIAN (DOG HANDLER)	196.32
	DO	12/19/19	02/26/20			9,723.20
	DE MARR,RICHARD	DO	02/27/20	03/11/20	PRIVATE	1,701.83
	DO	12/19/19	02/26/20			8,372.70
	DO	01/02/20	01/15/20		PRIVATE (OVERTIME)	2,350.48
	DEJAMES,MARC T	DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,016.00
	DO	12/19/19	02/26/20		PRIVATE FIRST CLASS (OVERTIME)	10,227.84
	DO	12/19/19	01/29/20			834.96
	DELUCCA,ANTHONY	DO	02/27/20	03/11/20	PRIVATE	1,470.88
	DO	12/19/19	02/26/20			6,620.45
	DO	12/19/19	01/01/20		PRIVATE (OVERTIME)	186.64
	DEMAR,GRETCHEN E	DO	12/19/19	02/26/20	OMBUSSMAN	16,896.80
	DEMPSEY,SHAWN	DO	02/27/20	03/11/20	PRIVATE	1,600.30
	DO	12/19/19	02/26/20			7,768.04
	DO	01/16/20	02/26/20		PRIVATE (OVERTIME)	220.26
	DENNY,DARON	DO	02/27/20	03/11/20	PRIVATE	1,665.40
	DO	12/19/19	02/26/20			7,888.24
	DO	02/13/20	02/26/20		PRIVATE (OVERTIME)	6.57
	DICARLANTONIO,FRANK	DO	02/27/20	03/11/20	(OVERTIME)	1,581.57
	DO	02/27/20	03/11/20			140.70
	DO	12/19/19	02/26/20		PRIVATE	8,279.04
	DO	12/19/19	02/26/20		PRIVATE (OVERTIME)	1,298.49
	DICKENS,LARRY D	DO	02/27/20	03/11/20	(OVERTIME)	2,030.30
	DO	02/27/20	03/11/20			735.21
	DO	12/19/19	02/26/20		PRIVATE FIRST CLASS	10,703.53
	DO	12/19/19	01/15/20		PRIVATE FIRST CLASS (OVERTIME)	2,177.88
	DICKS,ROBERT	DO	02/27/20	03/11/20		3,172.40
	DO	12/19/19	02/26/20		CAPTAIN	14,930.40
	DIGGS,ALYCE	DO	12/19/19	02/26/20	ADMINISTRATIVE CLERK I	5,596.00
	DIGGS,WILLIAM J	DO	02/27/20	03/11/20		1,867.20
	DO	12/19/19	02/26/20		PRIVATE FIRST CLASS	9,628.95
	DO	12/19/19	02/26/20		PRIVATE FIRST CLASS (OVERTIME)	3,858.78
	DILLINGER,ERIC	DO	02/27/20	03/11/20	(OTHER COMPENSATION)	782.88
	DO	12/19/19	02/26/20		PRIVATE	5,288.88
	DINEEN,JOHN T	DO	02/27/20	03/11/20	(OVERTIME)	2,098.62
	DO	02/27/20	03/11/20		DETECTIVE	127.73
	DO	12/19/19	02/26/20		DETECTIVE (OVERTIME)	10,393.39
	DO	01/16/20	02/26/20			2,444.80
	DINNDORF,ROBERT L	DO	02/27/20	03/11/20	SERGEANT	12,108.80
	DO	12/19/19	02/26/20		SERGEANT (OVERTIME)	1,991.04

DIXON,DONALD	02/27/20	03/11/20	LEUTENANT	3,025.27
DO	12/19/19	02/26/20		14,911.77
DOUGSSON,ELIZABETH E	02/27/20	03/11/20		2,376.02
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,726.09
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	28.88
DOITSON II, ROBERT	02/27/20	03/11/20		1,304.80
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
DOUGLAS,HELEN A	02/27/20	03/11/20		1,095.20
DO	12/19/19	02/12/20	SECRETARY/CLERK I	5,424.80
DOVE,THOMAS E	02/27/20	03/11/20	(OVERTIME)	1,605.70
DO	12/19/19	02/26/20	PRIVATE	375.47
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,279.04
DO	02/27/20	03/11/20	(OVERTIME)	1,182.02
DOWDLE-PERKINS,MELANIE RAE	02/27/20	03/11/20	PRIVATE	2,355.20
DO	02/27/20	03/11/20	(OVERTIME)	474.72
DO	12/19/19	02/26/20	SERGEANT	11,565.60
DOYLE,JOHN	02/27/20	03/11/20		1,790.38
DO	12/19/19	02/26/20	PRIVATE	7,480.26
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	573.03
DO	02/27/20	03/11/20	PRIVATE	1,470.88
DUFFALO,DANIEL	12/19/19	02/26/20	PRIVATE	7,217.04
DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	6.26
DUNCAN,DANA ALEXIS	12/19/19	02/26/20	SECURITY AIDE	3,527.65
DUNPHY,MICHAEL GEORGE	02/27/20	03/11/20		2,061.31
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,031.06
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	1,091.17
DO	02/27/20	03/11/20		2,006.54
DUSSEAU,DAVID M	12/19/19	02/26/20	SERGEANT	10,361.53
DO	01/16/20	01/29/20	SERGEANT (OVERTIME)	26.47
DYKES,JAMIE	02/27/20	03/11/20		1,400.80
DO	12/19/19	02/26/20	PRIVATE	6,579.76
DO	02/13/20	02/26/20	PRIVATE (OVERTIME)	13.14
DYSON,SAMUEL LEE	02/27/20	03/11/20		2,258.32
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,457.92
EADY,CONRAD A	02/27/20	03/11/20	(OVERTIME)	1,644.80
DO	12/19/19	02/26/20	PRIVATE	354.66
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,153.38
DO	02/27/20	03/11/20		296.68
EARLEY,STUART G	02/27/20	03/11/20	(OVERTIME)	2,128.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	39.90
DO	12/19/19	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	10,877.28
DO	12/19/19	02/26/20	ELECTRONIC TECHNICIAN	444.41
EASTHAM,EDWARD	12/19/19	01/15/20	ELECTRONIC TECHNICIAN (OVERTIME)	11,006.60
DO	02/27/20	03/11/20	(OVERTIME)	100.73
EATON,RAYMOND E	12/19/19	02/26/20	SERGEANT	2,550.24
DO	12/19/19	02/26/20	SERGEANT (OVERTIME)	1,021.47
DO	12/19/19	02/26/20	SECRETARY/CLERK I	13,290.58
EDWARDS,KERRY A	12/19/19	02/26/20		3,314.72
				6,447.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		EGAN PETER	02/27/20	03/11/20	(OVERTIME)	1,621.07
		DO	02/27/20	03/11/20	PRIVATE	150.75
		DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,167.81
		DO	01/02/20	02/26/20	PRIVATE (OVERTIME)	2,927.06
		ELAM NANCY E	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,264.90
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,433.38
		ELLIOTT CHARLES W	02/27/20	03/11/20	DETECTIVE	2,182.46
		DO	12/19/19	02/26/20	DETECTIVE (OVERTIME)	11,450.85
		DO	01/16/20	01/29/20	DETECTIVE (OVERTIME)	6.55
		EMORY KEITH W	02/27/20	03/11/20	(OVERTIME)	1,621.57
		DO	02/27/20	03/11/20	(OVERTIME)	90.45
		DO	12/19/19	02/26/20	PRIVATE	8,100.15
		DO	12/19/19	02/12/20	PRIVATE (OVERTIME)	451.98
		EMORY WILLIAM	02/27/20	03/11/20	LIEUTENANT	2,901.60
		DO	12/19/19	02/26/20	LIEUTENANT	14,371.20
		ENUTON GEORGE	02/27/20	03/11/20	SECURITY AIDE	1,631.76
		DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	7,963.56
		DO	01/02/20	01/15/20	SECURITY AIDE (OVERTIME)	221.28
		ERICKSON JOHN M	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,876.16
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,218.91
		ESHEMAN DENNIS JAY	02/27/20	03/11/20	VEHICLE MAINT TECHNICIAN	1,664.00
		DO	12/19/19	02/12/20	VEHICLE MAINT TECHNICIAN	8,241.60
		ESPOSITO CHRISTOPHER B	02/27/20	03/11/20	(OVERTIME)	2,515.83
		DO	02/27/20	03/11/20	(OVERTIME)	178.70
		DO	12/19/19	02/26/20	SERGEANT	11,475.33
		DO	12/19/19	02/26/20	SERGEANT (OVERTIME)	143.71
		ETHRIDGE ARTHUR L	02/27/20	03/11/20	(OVERTIME)	2,470.83
		DO	02/27/20	03/11/20	(OVERTIME)	1,005.12
		DO	12/19/19	02/26/20	TECHNICIAN (SPECIALIZED)	12,805.25
		DO	12/19/19	02/26/20	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,992.50
		EULL JOHN W	02/27/20	03/11/20	(OVERTIME)	2,423.20
		DO	02/27/20	03/11/20	(OVERTIME)	568.00
		DO	12/19/19	02/26/20	DETECTIVE	12,009.98
		DO	01/16/20	02/26/20	DETECTIVE (OVERTIME)	310.48
		EVANGELIST ADRIAN B	02/27/20	03/11/20	(OVERTIME)	2,128.00
		DO	02/27/20	03/11/20	(OVERTIME)	19.95
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,158.40
		DO	01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	445.55
		EVANS KEVIN R	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,830.40
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,651.86
		DO	12/19/19	01/02/20	PRIVATE FIRST CLASS (OVERTIME)	367.88
		EVERARD AMY	02/27/20	03/11/20	PRIVATE	1,593.38
		DO	12/19/19	02/26/20	PRIVATE	6,620.45

DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	186.64
EWINGS,KIM N	02/27/20	03/11/20		1,843.84
DO	02/27/20		(OVERTIME)	49.40
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,286.27
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	779.27
FALLON,HAROLD G	02/27/20	03/11/20		2,237.58
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,582.10
DO	12/19/19	01/15/20	PRIVATE FIRST CLASS (OVERTIME)	480.12
FARRELL,KIRK R	02/27/20	03/11/20		2,053.60
DO	02/27/20	03/11/20	(OVERTIME)	250.32
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,171.20
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	3,583.90
FERGUSON,DAVID C	02/27/20	03/11/20		1,867.20
DO	02/27/20	03/11/20	(OVERTIME)	262.58
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,362.72
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	2,392.11
FERNANDEZ,AXEL	02/27/20	03/11/20		1,440.20
DO	02/27/20	03/11/20	(OVERTIME)	292.18
DO	12/19/19	02/26/20	PRIVATE	7,130.30
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	495.53
FISH,TIMOTHY R	02/27/20	03/11/20		1,654.07
DO	02/27/20	03/11/20	(OVERTIME)	5.14
DO	12/19/19	02/26/20	PRIVATE	8,742.68
FISHER,DARRYL EDWARD	12/19/19	02/12/20	PRIVATE (OVERTIME)	416.37
DO	12/19/19	02/26/20	SECURITY AIDE	6,126.93
DO	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	368.05
FLEMING,THOMAS E	02/27/20	03/11/20		2,233.60
DO	02/27/20	03/11/20	(OVERTIME)	575.85
DO	12/19/19	02/26/20	TECHNICIAN (SPECIALIZED)	11,063.20
DO	12/19/19	02/26/20	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,979.30
FLYNN,WILLIAM J	11/07/19	03/11/20		1,823.59
DO	02/27/20	03/11/20	(OVERTIME)	246.72
DO	12/19/19	02/26/20	PRIVATE	8,933.66
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	922.44
FONTANILLA,ANDREI J	02/27/20	03/11/20		2,254.40
DO	12/19/19	02/26/20	DETECTIVE	11,166.40
DO	01/02/20	01/15/20	DETECTIVE (OVERTIME)	211.35
FORD,ROBERT	12/19/19	02/26/20	SECURITY SPECIALIST	11,715.38
DO	12/19/19	01/15/20	SECURITY SPECIALIST (OVERTIME)	88.87
FOUNTAIN,ROBERT A	02/27/20	03/11/20		2,107.43
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,245.58
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	3,032.39
FRANCIS,HERMAN	02/27/20	03/11/20		1,304.80
DO	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
FRASIER,KENNETH	02/27/20	03/11/20		1,702.36
DO	02/27/20	03/11/20	(OVERTIME)	922.83
DO	12/19/19	02/26/20	PRIVATE	8,549.34
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	3,181.27
FREDA,ERNEST J	02/27/20	03/11/20		1,642.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	12/19/19	PRIVATE	8,281.05	
		DO	12/19/19	PRIVATE (OVERTIME)	497.26	
		FRENSELY, SHAWN	01/29/20	PHYSICAL SECURITY SPECIALIST	4,504.80	
		DO	01/30/20	PHYSICAL SECURITY SPECIALIST (OTHER COMPENSATION)	102.87	
		FRITZINGER, KARL C	02/27/20	VEHICLE MAINT TECHNICIAN	1,704.80	
		DO	12/19/19		8,444.00	
		FROE, ARTHUR J	02/27/20	(OVERTIME)	2,033.01	
		DO	02/27/20	PRIVATE FIRST CLASS	81.90	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	10,726.99	
		DO	02/27/20		107.10	
		FRYE, VICKIE	02/27/20	INSPECTOR	3,532.11	
		DO	12/19/19		17,977.91	
		FUNDERBURK, MICHAEL	02/27/20	(OVERTIME)	1,442.00	
		DO	02/27/20	PRIVATE	229.25	
		DO	12/19/19	PRIVATE (OVERTIME)	7,131.20	
		DO	01/16/20		339.38	
		GALLAGHER, JOSEPH T	02/27/20	PRIVATE	2,160.58	
		DO	02/27/20	(OVERTIME)	131.33	
		DO	12/19/19	PRIVATE FIRST CLASS	464.72	
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)	10,612.36	
		GALLO, CHRISTOPHER G	02/27/20		1,673.83	
		DO	12/19/19	PRIVATE	8,323.86	
		DO	01/16/20	PRIVATE (OVERTIME)	503	
		GAMBLE, DENNIS H	02/27/20	(OVERTIME)	1,881.18	
		DO	02/27/20	PRIVATE FIRST CLASS	2,220.52	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	9,493.82	
		GARDNER, DAVID	02/27/20	PRIVATE FIRST CLASS (OVERTIME)	7,049.26	
		DO	12/19/19	PRIVATE	1,488.30	
		GARDNER, STEPHEN DONALD	02/27/20		6,559.20	
		DO	02/27/20	(OVERTIME)	1,895.63	
		DO	12/19/19	PRIVATE FIRST CLASS	248.82	
		DO	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	10,139.40	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	617.81	
		GARTS, JASON	12/05/19	SECURITY AIDE	1,469.92	
		DO	12/19/19	SECURITY AIDE (OVERTIME)	7,726.49	
		DO	12/19/19		847.97	
		GARZA, GERARDO G	02/27/20	PRIVATES WITH TRAINING	1,658.25	
		DO	12/19/19	PRIVATES WITH TRAINING (OVERTIME)	8,388.45	
		DO	01/02/20	ELECTRONIC TECHNICIAN	360.21	
		GEORGE, JR, JOHNNIE	12/19/19		11,356.73	
		GERBER, PHILIP G	02/27/20	SERGEANT	2,444.80	
		DO	12/19/19		12,108.80	
		GETTER, JAMES	02/27/20		4,316.80	



DIRECTOR OF INFORMATION TECHNOLOGY

DO	02/19/19	02/12/20	21,411.64
GETZ, JONATHAN	02/27/20	03/11/20	1,558.38
DO	01/16/20	01/29/20	7,453.14
GIBSON, GEROBE	02/27/20	03/11/20	6.57
DO	02/27/20	02/26/20	1,304.80
GILLUM, RANDALL LEE	02/27/20	03/11/20	130.48
DO	02/27/20	03/11/20	2,128.00
DO	12/19/19	02/26/20	39.90
GISSIBEL, JESSICA	02/27/20	03/11/20	10,553.30
DO	12/19/19	02/26/20	1,400.80
GLEASON, JOHN	02/27/20	03/11/20	6,699.28
DO	02/27/20	03/11/20	1,304.80
DO	12/19/19	02/26/20	159.06
DO	01/02/20	02/12/20	6,463.20
GLENN, KENNETH	02/27/20	03/11/20	440.46
DO	12/19/19	02/26/20	1,578.72
DO	12/19/19	01/29/20	8,174.44
GOETZ, RALPH W	02/27/20	03/11/20	378.93
DO	12/19/19	02/26/20	2,449.39
DO	02/27/20	03/11/20	12,214.22
GOLDSMITH, TODD	02/27/20	03/11/20	611.52
DO	02/27/20	03/11/20	1,032.79
DO	12/19/19	02/12/20	121.07
DO	01/16/20	01/29/20	4,942.33
GOODE, PHILIP W	02/27/20	03/11/20	140.44
DO	02/27/20	03/11/20	1,663.34
DO	12/19/19	02/26/20	631.20
DO	01/02/20	02/26/20	8,330.04
GORDON, MARY	02/27/20	03/11/20	2,893.82
DO	12/19/19	02/26/20	2,084.51
GOSSMAN, RICHARD H	02/27/20	03/11/20	10,110.70
DO	12/19/19	02/26/20	1,870.64
DO	12/19/19	01/29/20	9,441.95
GOULD, LAWRENCE R	12/19/19	02/26/20	692.90
DO	01/16/20	01/29/20	6,334.93
GRAHAM, JAMES	02/27/20	03/11/20	79.80
DO	02/27/20	03/11/20	1,921.92
DO	02/27/20	03/11/20	11.44
DO	12/19/19	02/12/20	9,804.76
DO	12/19/19	02/12/20	1,056.38
GRAHE, NORMAN	02/27/20	03/11/20	1,848.80
DO	02/27/20	03/11/20	234.02
DO	12/19/19	02/12/20	9,358.52
DO	12/19/19	02/26/20	1,259.94
GRASSO, MICHAEL	02/27/20	03/11/20	1,400.80
DO	12/19/19	02/26/20	6,751.78
GRAVES, ERIC	02/27/20	03/11/20	2,295.77
DO	12/19/19	02/26/20	11,921.71
DO	12/19/19	01/29/20	252.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		GRAVES, JOHN H	02/27/20	PRIVATE	1,684.50	1,684.50
		DO	12/19/19		8,337.00	8,337.00
		GRAY, THOMAS KAREN D	02/27/20	SECRETARY/CLERK I	1,153.11	1,153.11
		DO	03/11/20		5,936.03	5,936.03
		DO	12/19/19	SECRETARY/CLERK (OVERTIME)	34.91	34.91
		GRAY, CARL J	01/16/20		2,197.48	2,197.48
		DO	02/27/20	(OVERTIME)	82.20	82.20
		DO	03/11/20		11,071.16	11,071.16
		DO	12/19/19	SERGEANT	440.39	440.39
		DO	02/26/20	SERGEANT (OVERTIME)	1,904.00	1,904.00
		GRAY, PATRICK F	02/27/20	PRIVATE FIRST CLASS	9,793.28	9,793.28
		DO	12/19/19		1,904.00	1,904.00
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	844.73	844.73
		GRAY, STEVEN A	12/19/19	MAINTENANCE FOREMAN	12,372.00	12,372.00
		DO	02/26/20		688.27	688.27
		GREAR, LARRY G	12/19/19	MAINTENANCE FOREMAN (OVERTIME)	2,251.00	2,251.00
		DO	02/27/20		359.10	359.10
		DO	03/11/20	(OVERTIME)	11,488.01	11,488.01
		DO	12/19/19	PRIVATE FIRST CLASS	3,771.96	3,771.96
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	25,008.80	25,008.80
		GREEN, PAMELA JEAN	12/19/19	PHYSICAL SECURITY DIRECTOR	2,128.00	2,128.00
		DO	02/26/20		10,965.60	10,965.60
		GREEN, THOMAS	02/27/20	PRIVATE FIRST CLASS	1,654.23	1,654.23
		DO	03/11/20		8,238.67	8,238.67
		GREENHOW, KASANDRA R	12/19/19	PRIVATES WITH TRAINING	1,247.36	1,247.36
		DO	02/26/20		6,205.04	6,205.04
		DO	03/11/20	SECRETARY/CLERK I	726.32	726.32
		DO	12/19/19	SECRETARY/CLERK (OVERTIME)	1,681.37	1,681.37
		GRUISER, MICHAEL J	02/27/20		120.60	120.60
		DO	03/11/20	(OVERTIME)	8,713.59	8,713.59
		DO	12/19/19	PRIVATE	165.83	165.83
		DO	02/26/20	PRIVATE (OVERTIME)	1,704.80	1,704.80
		GROOMS, CARL E	02/27/20		8,444.00	8,444.00
		DO	12/19/19	VEHICLE MAINT TECHNICIAN	45.71	45.71
		DO	01/01/20	VEHICLE MAINT TECHNICIAN (OVERTIME)	1,241.60	1,241.60
		GRUSHOLT, MICHAEL E	02/27/20		6,152.56	6,152.56
		DO	12/19/19	MECHANIC HELPER	155.33	155.33
		DO	02/12/20	MECHANIC HELPER (OVERTIME)	1,304.80	1,304.80
		GUCCI, STEVEN	02/27/20		130.48	130.48
		DO	03/11/20	PRIVATE 1ST CLASS	1,544.55	1,544.55
		GUILLERM, ANDRE	12/19/19	SECURITY AIDE	8,104.22	8,104.22
		DO	02/26/20		1,021.77	1,021.77
		GUPTON, JAMES C	12/19/19	SECURITY AIDE (OVERTIME)	2,016.00	2,016.00
		DO	02/27/20		359.10	359.10
		DO	03/11/20	(OVERTIME)		

DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10 598.38
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	2,201.21
GUTHRIE,GREGORY W	02/27/20	03/11/20	(OVERTIME)	1,608.00
DO	02/27/20	03/11/20	(OVERTIME)	286.43
DO	12/19/19	02/26/20	PRIVATE	8,272.37
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	2,503.66
GUTTADAURO,DOMENICO	02/27/20	03/11/20	(OVERTIME)	1,589.50
DO	02/27/20	03/11/20	(OVERTIME)	586.60
DO	12/19/19	02/26/20	PRIVATE	8,284.90
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	1,660.19
GWYNN,ROBERT W	02/27/20	03/11/20	(OVERTIME)	2,247.52
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,272.25
DO	12/20/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	3,577.13
HALE,TIMOTHY	02/27/20	03/11/20	(OVERTIME)	1,558.38
DO	02/27/20	03/11/20	PRIVATE	7,722.46
DO	01/16/20	01/29/20	PRIVATE (OVERTIME)	6.57
HALL,DAVID CHARLES	02/27/20	03/11/20	SERGEANT	2,450.92
DO	12/19/19	02/26/20	SERGEANT	12,124.10
DO	01/16/20	02/12/20	SERGEANT (OVERTIME)	653.22
HALLAS,MICHAEL	02/27/20	03/11/20	(OVERTIME)	1,604.40
DO	02/27/20	03/11/20	(OVERTIME)	216.73
DO	12/19/19	02/26/20	PRIVATE	7,285.44
DO	01/16/20	02/12/20	PRIVATE (OVERTIME)	216.73
HAULETT,DAVID L	02/27/20	03/11/20	(OVERTIME)	1,867.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,248.00
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	1,327.46
HANLEY JR,JAMES	02/27/20	03/11/20	PRIVATE	1,558.38
DO	12/19/19	02/26/20	PRIVATE	7,682.55
DO	01/02/20	02/26/20	PRIVATE (OVERTIME)	426.89
HANNON,JOSEPH	02/27/20	03/11/20	(OVERTIME)	1,035.38
DO	12/19/19	02/12/20	SECURITY AIDE	5,120.36
DO	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	82.33
HANSEN,PAUL	02/27/20	03/11/20	(OVERTIME)	1,582.30
DO	02/27/20	03/11/20	(OVERTIME)	229.25
DO	12/19/19	02/26/20	PRIVATE	8,103.42
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	1,816.94
HARDMAN,GEORGE R	02/27/20	03/11/20	(OVERTIME)	2,357.20
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS	12,064.00
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	185.90
HARMON,JEFFREY	02/27/20	03/11/20	(OVERTIME)	1,834.98
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	386.10
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	8,896.96
HARRINGTON,PAULA C	02/27/20	03/11/20	(OVERTIME)	421.80
DO	02/27/20	03/11/20	(OVERTIME)	1,126.40
DO	12/19/19	02/12/20	SECRETARY/CLERK I	485.76
DO	01/02/20	02/12/20	SECRETARY/CLERK I (OVERTIME)	5,685.68
HARRIS,MICHELE D	02/27/20	03/11/20	(OVERTIME)	1,998.94
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	1,904.00
				9,430.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		HARRIS, ROBIN	02/27/20	03/11/20	(OVERTIME)	1,869.53
		DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	221.73
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,259.65
		HARRISON, CHARLES	12/19/19	02/26/20		975.96
		DO	02/27/20	03/11/20		1,304.80
		HARRISON, MARK	02/13/20	02/26/20	PRIVATE 1ST CLASS	130.48
		HART, MOSES	12/19/19	02/26/20	SECRETARY/CLERK I	6,077.60
		DO	02/27/20	03/11/20	(OVERTIME)	2,203.20
		DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	13.77
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,912.00
		DO	01/16/20	02/12/20		27.54
		HASYCHAK, PAUL	02/27/20	03/11/20	(OVERTIME)	1,904.00
		DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	731.85
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,620.80
		HAWCO, GEORGE B	02/27/20	03/11/20		2,661.93
		DO	12/19/19	02/26/20	LIEUTENANT	2,691.20
		HAWKINS, JAMES F	02/27/20	03/11/20	(OTHER COMPENSATION)	13,329.60
		DO	12/19/19	02/12/20	SECRETARY/CLERK II	3,471.30
		HAY'S, BRIAN	02/27/20	03/11/20	(OVERTIME)	5,422.40
		DO	02/27/20	03/11/20		1,548.80
		DO	12/19/19	02/26/20	POLICE OFFICER - PRIVATE	6.92
		DO	12/19/19	01/29/20	POLICE OFFICER - PRIVATE (OVERTIME)	7,873.17
		DO	12/19/19	01/29/20	PRIVATES WITH TRAINING	148.73
		HEATH, HEDI LYNN	12/19/19	01/29/20	PRIVATES WITH TRAINING (OTHER COMPENSATION)	4,226.23
		DO	01/30/20	02/12/20		972.18
		HEINE, CORNELIUS WILLIAM	11/07/19	03/11/20		2,915.36
		DO	12/19/19	02/26/20	LIEUTENANT	14,361.15
		HENRIQUES, DAYNE	02/27/20	03/11/20		1,441.10
		DO	12/19/19	02/26/20	PRIVATE	7,133.00
		DO	01/02/20	02/26/20	PRIVATE (OVERTIME)	330.39
		HENRY, SHIRLENE A	02/27/20	03/11/20		1,746.40
		DO	12/19/19	02/12/20	PROGRAMMER	8,649.60
		DO	12/19/19	01/01/20	PROGRAMMER (OVERTIME)	7.80
		HERRLE, PATRICK JAMES	02/27/20	03/11/20		1,686.60
		DO	12/19/19	02/26/20	PRIVATE	8,343.30
		DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	35.07
		HETRICK, GREGORY R	02/27/20	03/11/20	(OVERTIME)	2,444.80
		DO	02/27/20	03/11/20	SERGEANT	2,910.84
		DO	12/19/19	02/26/20	SERGEANT (OVERTIME)	12,111.10
		DO	01/02/20	02/26/20		5,959.20
		HIGGS, PATRICIA K	02/27/20	03/11/20		2,535.19
		DO	12/19/19	02/26/20	SERGEANT	12,559.75
		HILL, CHARLES	02/27/20	03/11/20		1,548.96

DO	02/27/20	03/11/20	(OVERTIME)	82.98
DO	12/19/19	02/26/20	POLICE OFFICER - PRIVATE	7,773.52
DO	01/16/20	02/26/20	POLICE OFFICER - PRIVATE (OVERTIME)	457.67
HINTON,GUITAWMYA M	02/27/20	03/11/20		1,095.20
DO	12/19/19	02/12/20	SECRETARY/CLERK I	5,424.80
HIRSCH,HANSEL	02/27/20	03/11/20	(OVERTIME)	1,488.30
DO	02/27/20	03/11/20	(OVERTIME)	32.84
DO	12/19/19	02/26/20	PRIVATE	6,559.20
DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	186.64
HISER,KENNETH R	02/27/20	03/11/20		2,016.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,985.60
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	195.30
HOAK,GAYLE E	02/27/20	03/11/20		1,867.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,248.00
HOBBS,JOEL C	02/27/20	03/11/20	(OVERTIME)	2,103.40
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	969.54
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,498.96
HOGAN,DREXEL J	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	1,666.26
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,160.59
HOGWOOD,ANNA KOKMOLAS	02/27/20	03/11/20		10,684.32
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,016.00
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	10,338.40
HOLLAND,BRIAN	02/27/20	03/11/20		919.80
DO	12/19/19	02/26/20	PRIVATE	1,591.30
HOLLANDER,BENJAMIN	02/27/20	03/11/20		7,890.10
DO	12/13/20	02/26/20	PRIVATE 1ST CLASS	1,304.80
HOLT,ILEWARD	12/19/19	02/26/20	PRIVATE	130.48
HOOE,BRYAN	02/27/20	03/11/20		11,005.60
DO	02/27/20	03/11/20	(OVERTIME)	94.00
DO	12/19/19	02/12/20	SECURITY AIDE	4,969.80
DO	01/16/20	02/12/20	SECURITY AIDE (OVERTIME)	216.20
HORNAUER,HEATHER A	02/27/20	03/11/20		1,463.60
DO	02/27/20	03/11/20	(OVERTIME)	94.40
DO	12/19/19	02/26/20	SECURITY AIDE	7,425.42
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	334.03
HORNAUER,JONATHAN P	02/27/20	03/11/20		1,727.04
DO	12/19/19	02/26/20	PRIVATE	8,770.44
DO	12/19/19	02/12/20	PRIVATE (OVERTIME)	1,783.24
HORNAUER,MICHELLE M	12/19/19	01/15/20		-0.15
HOUDE,MICHAEL A	02/27/20	03/11/20		1,498.41
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,085.05
HOUSER,DENISE N	02/27/20	03/11/20	(OVERTIME)	2,233.60
DO	12/19/19	02/26/20	TECHNICIAN (SPECIALIZED)	125.64
DO	02/27/20	03/11/20	(OVERTIME)	11,063.20
HOWARD,JERRY A	02/27/20	03/11/20	(OVERTIME)	2,203.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	227.21
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	11,352.64
DO				2,464.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		HOWARD, THOMAS F	02/27/20	(OVERTIME)	2,234.40	
		DO	02/27/20	03/11/20	69.83	
		DO	12/19/19	02/26/20	11,430.10	
		DO	12/19/19	02/12/20	840.61	
		HUGHES, TERRY R	02/27/20	03/11/20	1,850.48	
		DO	02/27/20	03/11/20	84.12	
		DO	02/27/20	03/11/20	9,563.84	
		DO	12/19/19	02/26/20	386.11	
		HUMBLES, KELVIN GEORGE	12/19/19	02/26/20	11,847.42	
		HUMPHREY, EDWARD O	12/19/19	02/26/20	2,546.28	
		DO	02/27/20	03/11/20	130.65	
		DO	02/27/20	03/11/20	12,558.31	
		DO	12/19/19	02/26/20	1,068.98	
		DO	01/16/20	02/26/20	2,314.20	
		HUMPHREY, WILLIAM C	02/27/20	03/11/20	319.20	
		DO	02/27/20	03/11/20	12,163.81	
		DO	12/19/19	02/26/20	2,476.57	
		DO	12/19/19	02/12/20	2,189.88	
		HUNTER, TIMOTHY	02/27/20	03/11/20	11,349.41	
		DO	12/19/19	02/26/20	1,261.61	
		DO	12/19/19	02/12/20	1,727.04	
		HUTCHINSON, JOHN	02/27/20	03/11/20	169.62	
		DO	02/27/20	03/11/20	8,435.04	
		DO	12/19/19	02/26/20	544.53	
		DO	12/19/19	02/26/20	2,203.20	
		DO	02/27/20	03/11/20	11,121.92	
		DO	12/19/19	02/26/20	1,040.88	
		DO	12/19/19	02/12/20	1,920.71	
		INABINET, DWAYNE	02/27/20	03/11/20	10,471.28	
		DO	12/19/19	02/26/20	2,796.00	
		ISTVAN, STEPHEN P	02/27/20	03/11/20	13,848.80	
		DO	02/27/20	03/11/20	2,192.40	
		JACKSON, BERNARD	02/27/20	03/11/20	11,060.72	
		DO	12/19/19	02/26/20	2,249.13	
		DO	12/19/19	01/29/20	1,727.04	
		JACKSON, DONZELL YVETTE	02/27/20	03/11/20	8,764.73	
		DO	12/19/19	02/26/20	621.36	
		DO	12/19/19	02/26/20	1,840.71	
		JACKSON, EDWARD LEE	02/27/20	03/11/20	94.38	
		DO	02/27/20	03/11/20	9,379.66	
		DO	12/19/19	02/26/20	331.05	
		DO	12/19/19	01/29/20	1,999.20	
		JACKSON, GREGORY S	02/27/20	03/11/20	9,748.60	
		DO	12/19/19	02/26/20		



JACKSON KEVIN	DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	422.59
DO		02/21/20	03/11/20		1,727.04
DO		12/19/19	02/26/20	PRIVATE	8,920.40
JACKSON VERONDA J	DO	01/16/20	01/29/20	PRIVATE (OVERTIME)	246.72
DO		02/27/20	03/11/20		1,150.00
JACKSON WAINWRIGHT	DO	12/19/19	02/11/20	SECRETARY/CLERK I	5,483.51
DO		02/27/20	03/11/20		1,913.92
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	9,744.00
JACOBS GREGORY RAYNARD	DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	391.98
DO		02/27/20	03/11/20	(OVERTIME)	1,904.00
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	9,158.24
JARBOE MICHAEL A	DO	01/02/20	02/11/20	PRIVATE FIRST CLASS (OVERTIME)	407.58
DO		02/27/20	03/11/20		3,773.53
JEFFERS MICHAEL	DO	12/19/19	02/26/20	INSPECTOR	17,307.01
DO		02/27/20	03/11/20		1,830.40
JENKINS CARLETON C	DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,600.76
DO		01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	806.52
JENKINS MICHAEL LARS	DO	02/27/20	03/11/20		2,549.45
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	12,669.89
DO		11/07/19	03/11/20	DETECTIVE	2,169.89
JENNINGS DOROTHY M	DO	02/27/20	03/11/20	(OVERTIME)	349.13
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	11,148.06
DO		12/05/19	01/29/20	DETECTIVE (OVERTIME)	2,194.04
JENNINGS RODERICK M	DO	02/27/20	03/11/20		2,329.27
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	108.68
DO		12/05/19	01/29/20	DETECTIVE	11,488.46
JOHNSON ARVA MARIE	DO	02/27/20	03/11/20	(OVERTIME)	805.32
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	1,844.14
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	80.08
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	9,145.47
DO		02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	862.85
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	2,203.20
DO		12/19/19	02/26/20	(OVERTIME)	681.62
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	11,403.89
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,263.61
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	2,533.60
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	13,043.60
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	1,104.40
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,104.96
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	10,824.32
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	308.08
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	1,095.20
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	5,237.48
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	1,960.64
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,253.28
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	2,575.29
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	2,567.04
DO		12/19/19	02/26/20	PRIVATE FIRST CLASS	12,292.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	01/02/20	SERGEANT (OVERTIME)		45.84
		JOHNSON MICHAEL A	12/27/19	(OTHER COMPENSATION)		76.88
		JOHNSON SHIRLEY JO	02/27/20			2,922.00
		DO	12/19/19	LEUTENANT		14,198.80
		JOHNSON TIA	02/27/20			1,404.30
		DO	12/19/19	PRIVATE		7,011.25
		DO	01/16/20	PRIVATE (OVERTIME)		172.93
		JOHNSON WILLIE J	01/16/20	(OTHER COMPENSATION)		2,967.44
		DO	12/19/19	PRIVATE FIRST CLASS		2,468.94
		JONES, LUNAL	02/27/20			1,304.80
		DO	02/13/20	PRIVATE 1ST CLASS		130.48
		JONES, CHARLES THOMAS	02/27/20			1,126.40
		DO	12/19/19	INVENTORY ACCTG CLERK		5,578.40
		JONES, JAN E	12/19/19	PAYROLL SYSTEMS UNIT MNGR		15,715.91
		JONES, ROBERT V	02/27/20			2,118.20
		DO	12/19/19	PRIVATE FIRST CLASS		9,332.77
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)		1,650.74
		JONES, THEOTIS ERNEST	02/27/20			2,203.20
		DO	02/27/20	(OVERTIME)		96.39
		DO	12/19/19	PRIVATE FIRST CLASS		10,912.00
		JONES, WILLIAM DAVID	02/27/20	PRIVATE FIRST CLASS (OVERTIME)		1,224.10
		DO	12/19/19			1,474.40
		KAISER, PATRICK	02/27/20	SECURITY AIDE		7,302.24
		KAPTUR, RONALD J	01/16/20	SECURITY AIDE (OVERTIME)		409.05
		DO	02/27/20			1,304.80
		DO	02/13/20	PRIVATE 1ST CLASS		130.48
		DO	02/27/20	(OVERTIME)		2,128.00
		DO	12/19/19	PRIVATE FIRST CLASS		508.73
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)		299.25
		KARDINOS, CHARLES S	02/27/20			2,567.04
		DO	02/27/20	(OVERTIME)		80.22
		DO	12/19/19	SERGEANT		12,988.53
		DO	12/19/19	SERGEANT (OVERTIME)		2,138.45
		KARLUNCHAK, STEPHEN P	02/27/20			1,921.92
		DO	12/19/19	PRIVATE FIRST CLASS		9,242.88
		KEEN, BELINDA	02/27/20			2,011.10
		DO	02/27/20	(OVERTIME)		910.35
		DO	12/19/19	PRIVATE FIRST CLASS		10,745.52
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)		2,476.50
		KEFFER, MICHELLE MARIE	02/27/20			2,192.00
		DO	12/19/19	SERGEANT		10,856.80
		KELLEY, CHRISTOPHER M	02/27/20			932.10

DO	02/27/20	03/11/20	(OVERTIME)	64.55
DO	12/19/19	02/12/20	SECURITY AIDE	5,096.48
DO	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	150.10
KENNEDY,WANDA L	02/27/20	03/11/20		2,128.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,955.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	3,058.44
KIBALLA,JOSEPH M	02/27/20	03/11/20		2,091.12
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,075.13
DO	01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	166.30
KIEFNER,MICHAEL	02/27/20	03/11/20		1,994.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,430.40
KING,GREGORY	02/27/20	03/11/20		1,466.75
DO	12/19/19	02/26/20	PRIVATE	7,240.24
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	204.53
KING,JOHN E	02/27/20	03/11/20		2,016.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,414.51
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	3,248.39
KIRTZ,MARY ANNE	11/07/19	03/11/20		2,328.54
DO	02/27/20	03/11/20	(OVERTIME)	319.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,810.03
KITCHEN,DENNIS WAYNE	12/19/19	01/15/20	PRIVATE FIRST CLASS (OVERTIME)	821.28
DO	02/27/20	03/11/20		2,577.98
DO	12/19/19	02/26/20	SERGEANT	12,851.54
DO	12/20/19	01/15/20	SERGEANT (OVERTIME)	359.75
KLETTSCH,TUCKER	02/27/20	03/11/20		1,696.30
DO	02/27/20	03/11/20	(OVERTIME)	23.13
DO	12/19/19	02/26/20	PRIVATE	8,898.58
DO	12/19/19	01/29/20	PRIVATE (OVERTIME)	225.64
KLINGENSMITH,MELYNDA	02/27/20	03/11/20		1,558.38
DO	12/19/19	02/26/20	PRIVATE	7,533.72
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	151.03
KNOCH,THOMAS M	02/27/20	03/11/20		2,000.00
DO	02/27/20	03/11/20	(OVERTIME)	528.13
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER)	9,943.90
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,894.25
KNORR,KENNETH P	02/27/20	03/11/20		1,871.62
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,529.23
KOGER,LOWELL A	12/19/19	02/26/20	EMPLOYEE RELATIONS SPECIALIST	10,315.20
KOHLER,LEE G	02/27/20	03/11/20		2,153.60
DO	02/27/20	03/11/20	(OVERTIME)	215.36
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER)	10,889.28
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,095.62
KOWAL,DANIEL	02/27/20	03/11/20		1,608.26
DO	12/19/19	02/26/20	PRIVATE	6,559.20
DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	186.64
KREIG,FREDERICK	02/27/20	03/11/20		1,639.12
DO	12/19/19	02/26/20	POLICE OFFICER - PRIVATE	8,538.61
DO	12/19/19	01/29/20	POLICE OFFICER - PRIVATE (OVERTIME)	679.71
KURTZ,J D	02/27/20	03/11/20		2,128.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con:						
		DO	12/19/19	PRIVATE FIRST CLASS	8,502.00	
		LACKY, DAVID PAUL	02/27/20		1,944.90	
		DO	12/19/19	PRIVATE FIRST CLASS	9,491.92	
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)	25.74	
		LATTINEN, CARLA	02/27/20		930.88	
		DO	12/19/19	SECRETARY/CLERK I	1,911.44	
		LAMBERTON, SHARON	02/27/20		2,284.38	
		DO	12/19/19	PRIVATE FIRST CLASS	11,369.89	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	1,052.06	
		LANCESJUN, JOHN A	02/27/20		2,194.50	
		DO	12/19/19	PRIVATE FIRST CLASS	11,264.25	
		LANE, LONNIE CARNELL	02/27/20		2,099.86	
		DO	02/27/20	(OVERTIME)	481.38	
		DO	12/19/19	PRIVATE FIRST CLASS	11,241.48	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	1,187.59	
		LARSEN, MARK A	02/27/20		1,904.00	
		DO	02/27/20	(OVERTIME)	383.78	
		DO	12/19/19	PRIVATE FIRST CLASS	9,845.36	
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)	562.28	
		LATSON, GWENDOLEN	02/27/20		1,032.80	
		DO	02/27/20	(OVERTIME)	19.37	
		DO	12/19/19	SECURITY AIDE	5,116.49	
		DO	01/16/20	SECURITY AIDE (OVERTIME)	435.83	
		LAURO, VANCEA	02/27/20		1,607.38	
		DO	12/19/19	PRIVATE	6,559.20	
		DO	12/19/19	PRIVATE (OVERTIME)	186.64	
		LAW, JR, ALBERT	02/27/20		1,591.30	
		DO	02/26/20	PRIVATE	8,149.67	
		DO	12/19/19	PRIVATE (OVERTIME)	279.07	
		LEAROO, BRIAN	02/27/20		1,519.35	
		DO	12/19/19	PRIVATE	7,986.09	
		DO	12/19/19	PRIVATE (OVERTIME)	205.60	
		LEBO, KEVIN L	02/27/20		2,070.60	
		DO	02/27/20	(OVERTIME)	856.80	
		DO	12/19/19	PRIVATE FIRST CLASS	10,513.36	
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	3,665.93	
		LEE, SYLVIA	12/19/19	PRIVATE FIRST CLASS	5,967.20	
		LEONARD, JAMES F	02/27/20	SECURITY AIDE	2,155.20	
		DO	02/27/20		10,674.40	
		DO	12/19/19	SERGEANT	1,607.38	
		LEONARD, PAUL	02/27/20		6,559.20	
		DO	12/19/19	PRIVATE	186.64	
		DO	01/01/20	PRIVATE (OVERTIME)	1,948.75	
		LIEFRING, JAMES	02/27/20			

DO	02/27/20	03/11/20	(OVERTIME)	29.18
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,067.83
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	26.26
LIPPAY,DEBORAH	02/27/20	03/11/20	(OVERTIME)	1,400.80
DO	02/27/20	03/11/20	(OVERTIME)	6.57
DO	12/19/19	02/26/20	PRIVATE	6,887.49
LOEFFLER,CARL E	12/19/19	02/26/20	SECURITY SPECIALIST	11,963.15
LOFTY,JEROME M	02/27/20	03/11/20	(OVERTIME)	2,016.00
DO	02/27/20	03/11/20	(OVERTIME)	261.45
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,985.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,035.56
DO	02/27/20	03/11/20	(OVERTIME)	1,477.80
LOGAN,JAMES	02/27/20	03/11/20	(OVERTIME)	59.11
DO	12/19/19	02/26/20	PRIVATE	6,559.20
DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	186.64
LONG,MARCELLA AUGUSTA	12/19/19	02/26/20	SECURITY AIDE	6,323.76
DO	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	253.33
LOPEZ,EDWARD F	02/27/20	03/11/20	(OVERTIME)	3,046.80
DO	12/19/19	02/26/20	LEUTENANT	14,843.10
LOPEZ,LETICIA	12/19/19	02/26/20	SECRETARY/CLERK I	7,266.54
LOUGHERY,LAWRENCE F	02/27/20	03/11/20	(OVERTIME)	3,272.22
DO	12/19/19	02/26/20	LEUTENANT	15,710.36
LUCAS,JOHN W	02/27/20	03/11/20	(OVERTIME)	428.05
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,471.04
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	1,015.97
DO	02/27/20	03/11/20	(OVERTIME)	2,128.00
LUCKEY,BRENDA C	02/27/20	03/11/20	(OVERTIME)	13.30
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,371.20
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	401.19
LUND,JOSEPH C	02/27/20	03/11/20	(OVERTIME)	2,217.60
DO	12/19/19	02/26/20	DETECTIVE	10,985.97
DO	12/19/19	02/26/20	DETECTIVE (OVERTIME)	3,775.59
LUTTRELL,SHERYL ANN	02/27/20	03/11/20	(OVERTIME)	1,704.08
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	8,958.57
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	519.05
LYNCH,CHRISTOPHER	02/27/20	03/11/20	(OVERTIME)	78.81
DO	12/19/19	02/26/20	PRIVATE	8,921.60
DO	01/16/20	02/12/20	PRIVATE (OVERTIME)	420.32
MACON,DERRICK W	02/27/20	03/11/20	(OVERTIME)	2,174.76
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,074.36
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	94.50
MAEDEL,WILLIAM A	02/27/20	03/11/20	(OVERTIME)	2,660.32
DO	12/19/19	02/26/20	SERGEANT	13,671.28
DO	01/16/20	01/29/20	SERGEANT (OVERTIME)	344.45
MAHR,WESLEY D	02/27/20	03/11/20	(OVERTIME)	2,654.40
DO	12/19/19	02/26/20	LEUTENANT	13,147.20
MALLAUEU,LORI E	02/27/20	03/11/20	(OVERTIME)	1,095.20
DO	02/27/20	03/11/20	(OVERTIME)	41.08
DO	12/19/19	02/12/20	FINGERPRINT PERSONNEL	5,424.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	01/16/20	FINGERPRINT PERSONNEL (OVERTIME)		13.69
		DO	02/27/20			2,338.70
		MALLOY, DANIEL B	03/11/20			12,254.29
		DO	02/26/20	SERGEANT		671.45
		DO	02/26/20	SERGEANT (OVERTIME)		1,843.25
		MALLOY, MICHAEL	01/01/20			9,627.41
		DO	02/26/20	PRIVATE		874.75
		DO	02/26/20	PRIVATE (OVERTIME)		2,006.25
		MANDAK, PAUL E	02/27/20			243.75
		DO	03/11/20	(OVERTIME)		9,999.34
		DO	03/11/20	TECHNICIAN (DOG HANDLER)		1,573.14
		DO	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,608.00
		MANZI, MICHAEL KH	12/05/19			7,818.40
		DO	02/26/20	PRIVATE WITH TRAINING		14,872.80
		DO	03/11/20	SUPERVISORY SECURITY SPEC		2,660.71
		MARINUCCI, MICHAEL A	12/19/19			10,286.52
		DO	02/26/20	PRIVATE FIRST CLASS		2,361.08
		MARION, MICHAEL F	12/19/19			11,677.36
		DO	02/27/20	SERGEANT		209.76
		MARSHALL, JOSEPH T	02/26/20	SERGEANT (OVERTIME)		2,355.20
		DO	01/30/20			11,665.60
		MASSEY, CHARLES S	02/27/20	SERGEANT		2,156.32
		DO	02/26/20			2,166.19
		MATTHEWS, KEVIN M	02/27/20	(OVERTIME)		11,183.68
		DO	03/11/20	PRIVATE FIRST CLASS		4,780.05
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		1,470.80
		MATUSIAK, EDWARD	12/19/19			7,444.39
		DO	02/27/20	PRIVATE		1,438.40
		DO	03/11/20			7,141.55
		MAUNEY, DAWNVA	02/27/20	PRIVATE		940.00
		DO	02/26/20			35.26
		MAZYCK, NANCY	02/27/20	(OVERTIME)		4,656.00
		DO	03/11/20	ADMIN CLERK I		127.82
		DO	02/27/20	ADMIN CLERK I (OVERTIME)		5,974.70
		DO	01/02/20	SECURITY AIDE		89.30
		MCALLISTER, REBEKAH	12/19/19	SECURITY AIDE (OVERTIME)		2,420.79
		DO	02/26/20			11,880.33
		MCARTHUR, RICHARD T	01/16/20	SECURITY AIDE (OVERTIME)		323.64
		DO	02/27/20	SERGEANT		1,871.62
		DO	03/11/20	(OVERTIME)		85.80
		DO	02/27/20	PRIVATE FIRST CLASS		9,551.03
		DO	03/11/20	PRIVATE FIRST CLASS (OVERTIME)		1,107.45
		DO	02/26/20	SECRETARY/CLERK I		6,778.72
		DO	02/26/20			
		MCCONN, COLLEEN M	12/19/19			



MCCOY,OLLIE L	02/27/20	03/11/20	(OVERTIME)	1,904.00
DO	02/27/20	03/11/20		23.80
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,992.64
DO	12/19/19	02/17/20	PRIVATE FIRST CLASS (OVERTIME)	2,219.78
MCCRAY,KEVIN N	02/27/20	03/11/20		2,016.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,189.72
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	2,086.92
MCELROY,DANNY L	02/27/20	03/11/20		1,867.20
DO	02/27/20	03/11/20	(OVERTIME)	262.58
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,621.44
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	2,014.18
MCELWAIN,CARL S	02/27/20	03/11/20		2,203.20
DO	02/27/20	03/11/20	(OVERTIME)	330.48
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,352.16
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,246.88
MCGAFFIN,CHRISTOPHER M	02/27/20	03/11/20		4,214.40
DO	12/19/19	02/26/20	INSPECTOR	21,250.97
MCGOWAN,JOSEPH P	02/27/20	03/11/20		2,572.30
DO	02/27/20	03/11/20	(OVERTIME)	2,462.56
DO	12/19/19	02/26/20	DETECTIVE	11,771.21
DO	12/19/19	02/26/20	DETECTIVE (OVERTIME)	4,673.17
MCGROARTY,HELEN LOUISE	02/27/20	03/11/20		1,597.60
DO	12/19/19	02/12/20	SECRETARY/CLERK II	8,080.24
DO	12/19/19	01/29/20	SECRETARY/CLERK II (OVERTIME)	382.43
MCLWAIN,DINA	02/27/20	03/11/20		1,664.88
DO	12/19/19	02/26/20	POLICE OFFICER - PRIVATE	7,921.83
DO	02/13/20	02/26/20	POLICE OFFICER - PRIVATE (OVERTIME)	92.20
MCKEEVER,JASON	02/27/20	03/11/20		1,483.40
DO	12/19/19	02/26/20	PRIVATE	7,675.76
DO	12/19/19	01/29/20	PRIVATE (OVERTIME)	390.00
MCLAUGHLIN,CYRIL LUKE	12/19/19	02/26/20	ELECTRONICS TECHNICIAN	11,758.83
MC MURRAY,FREDERICK C	02/27/20	03/11/20		1,924.23
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,430.40
MCNAMARA,GAIL A	12/19/19	02/26/20	PROF DEVELOPMENT MANAGER	13,310.40
MCQUADE,JANICE L	02/27/20	03/11/20	(OVERTIME)	2,142.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	321.30
DO	01/02/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,451.20
MCQUADE,ROBIN	02/27/20	03/11/20		882.00
DO	12/19/19	02/26/20	DETECTIVE	2,059.20
DO	01/15/20	02/26/20	DETECTIVE (OVERTIME)	10,212.05
MEADOWS,KEVINETH HOWARD	02/27/20	03/11/20		600.87
DO	12/19/19	02/12/20	SHOP FOREMAN	1,890.40
DO	02/27/20	03/11/20	SHOP FOREMAN (OVERTIME)	9,373.82
MEDINA,GUDDO	02/27/20	03/11/20	(OVERTIME)	26.59
DO	12/19/19	02/26/20	PRIVATE	1,591.30
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	161.82
MEICI,ROBERT L	02/27/20	03/11/20		8,264.98
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	937.74
DO	02/27/20	03/11/20		2,125.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	12/19/19	PRIVATE FIRST CLASS		11,121.92
		MEIKRANTZ, ROBERT B	02/27/20	(OVERTIME)		1,610.01
		DO	02/27/20	PRIVATE FIRST CLASS		376.88
		DO	03/11/20	PRIVATE FIRST CLASS		7,823.33
		DO	02/26/20	PRIVATES WITH TRAINING		376.31
		DO	02/26/20	PRIVATES WITH TRAINING (OVERTIME)		1,772.90
		MELNISON, JAMES V	01/16/20	PRIVATE		8,920.89
		DO	02/27/20	PRIVATE (OVERTIME)		194.00
		DO	02/27/20	PRIVATE (OVERTIME)		6,896.01
		DO	02/27/20	SECRETARY/CLERK I		2,138.64
		MERSON, AMY E	12/19/19	PRIVATE FIRST CLASS		10,574.46
		MERZ, CARL J	02/27/20	PRIVATE FIRST CLASS		783.25
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		1,679.36
		DO	01/29/20	PRIVATE FIRST CLASS		8,763.54
		MILES, MARC S	02/27/20	PRIVATES WITH TRAINING		332.02
		DO	02/26/20	PRIVATES WITH TRAINING (OVERTIME)		1,706.49
		DO	01/29/20	PRIVATE		6,550.73
		MILLER, AMY LYNN	12/19/19	PRIVATE		1,927.80
		DO	02/27/20	(OVERTIME)		999.60
		DO	02/27/20	PRIVATE FIRST CLASS		9,724.64
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		4,800.11
		DO	02/27/20	PRIVATE FIRST CLASS		2,246.80
		MILLER, KYLIE E	02/27/20	(OVERTIME)		20.55
		DO	03/11/20	PRIVATE FIRST CLASS		11,775.52
		DO	02/26/20	PRIVATE FIRST CLASS		396.82
		DO	02/26/20	PRIVATE FIRST CLASS		11,752.65
		MILLER, WARREN I	12/19/19	PRIVATE FIRST CLASS		53.75
		DO	02/26/20	ELECTRONICS TECHNICIAN		1,904.00
		DO	02/26/20	ELECTRONICS TECHNICIAN (OVERTIME)		9,326.26
		MILLHAM, PATRICK C	02/27/20	PRIVATE FIRST CLASS		256.88
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		1,933.45
		DO	01/01/20	(OVERTIME)		980.96
		MILLS, BRENT A	02/27/20	PRIVATE FIRST CLASS		9,648.50
		DO	03/11/20	PRIVATE FIRST CLASS (OVERTIME)		2,602.60
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		2,261.00
		MISIANO, EUGENE	02/27/20	(OVERTIME)		39.90
		DO	03/11/20	PRIVATE FIRST CLASS		11,208.15
		DO	02/26/20	PRIVATE FIRST CLASS		514.81
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		1,241.60
		MITCHELL, MELVIN	02/27/20	MECHANIC HELPER		6,149.60
		DO	02/12/20	MECHANIC HELPER		2,444.80
		MOBBS, RUPERT ELTON	02/27/20	PRIVATE FIRST CLASS		12,108.80
		DO	02/26/20	PRIVATE FIRST CLASS		1,902.36
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)		

MOHAMMAD, JENIFER	02/27/20	03/11/20	(OVERTIME)	1,304.80
DO	02/27/20	03/11/20	PRIVATE	159.06
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	6,463.20
DO	01/02/20	02/12/20	PRIVATE (OVERTIME)	440.46
MONTGOMERY ANDREW G	02/27/20	03/11/20	(OVERTIME)	1,727.04
DO	02/27/20	03/11/20	PRIVATE	524.28
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,682.08
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	339.24
DO	02/27/20	03/11/20	(OVERTIME)	1,003.65
DO	12/19/19	02/26/20	SECURITY AIDE	18.80
DO	01/16/20	03/11/20	SECURITY AIDE (OVERTIME)	4,969.80
DO	02/27/20	03/11/20	(OVERTIME)	319.60
DO	12/19/19	02/26/20	TIME AND ATTENDANT CLERK	1,304.80
DO	01/02/20	02/12/20	TIME AND ATTENDANT CLERK (OVERTIME)	6,463.20
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	440.46
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,572.15
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	1,867.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,979.50
DO	02/27/20	03/11/20	LEUTENANT	2,192.11
DO	12/19/19	02/26/20	LEUTENANT	2,901.60
DO	02/27/20	03/11/20	LEUTENANT	14,389.35
DO	12/19/19	02/26/20	LEUTENANT	2,691.20
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	13,220.80
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	1,904.00
DO	01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	9,430.40
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	243.95
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,654.40
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	13,148.86
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	973.61
DO	02/27/20	03/11/20	SECURITY AIDE	36.43
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	4,553.64
DO	01/02/20	01/29/20	SECURITY AIDE (OVERTIME)	72.84
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	2,444.80
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	12,587.95
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	1,003.58
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	1,941.49
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	214.29
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	10,177.04
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	434.60
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	2,041.20
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	9,770.16
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	1,304.80
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	159.06
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	6,463.20
DO	01/02/20	02/12/20	SECURITY AIDE (OVERTIME)	440.46
DO	02/27/20	03/11/20	SECURITY AIDE (OVERTIME)	1,801.28
DO	12/19/19	02/26/20	SECURITY AIDE (OVERTIME)	8,737.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		MULLER,GREGORY B ...				
		DO	02/27/20	PRIVATE FIRST CLASS		1,867.20
			12/19/19	02/26/20		9,248.00
		MUNOZ,DANIEL	02/27/20	03/11/20		1,440.20
		DO	02/27/20	03/11/20		310.16
		DO	02/27/20	(OVERTIME)		
		DO	12/19/19	02/26/20		7,298.36
		DO	01/16/20	PRIVATE (OVERTIME)		381.14
		MURPHY, NATHALEEN	02/27/20	03/11/20		1,304.80
		DO	02/27/20	03/11/20		85.65
		DO	12/19/19	02/26/20		6,463.20
		DO	01/02/20	PRIVATE (OVERTIME)		146.82
		MUTTER,GERALD WAYNE	02/27/20	03/11/20		2,203.20
		DO	12/19/19	02/26/20		10,929.62
		DO	12/19/19	01/29/20		326.18
		MYERS,RODRIC JACOB	02/27/20	03/11/20		2,203.20
		DO	02/27/20	03/11/20		681.62
		DO	12/19/19	02/26/20		11,342.24
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)		2,777.49
		NANCE,PATRICIA	12/19/19	02/26/20		2,556.02
		NAWAB,WEISS	12/19/19	01/01/20		1,402.55
		DO	02/27/20	03/11/20		7,011.25
		NEBEL,PAUL LEWIS	12/19/19	02/26/20		2,423.20
		DO	02/27/20	03/11/20		12,002.40
		NEELD,BRETT	02/27/20	03/11/20		2,044.00
		DO	12/19/19	02/26/20		10,532.80
		DO	01/02/20	LEUTENANT (OVERTIME)		322.61
		NELOMS,JACQUELINE	02/27/20	03/11/20		1,126.40
		DO	12/19/19	02/12/20		5,578.40
		NEWELL, JR., GLENN	02/27/20	03/11/20		1,304.80
		DO	02/27/20	03/11/20		106.02
		DO	12/19/19	02/26/20		6,463.20
		DO	01/02/20	PRIVATE (OVERTIME)		440.46
		NICHOLS, DANIEL	02/27/20	03/11/20		2,691.20
		DO	12/19/19	02/26/20		13,605.34
		NICHOLS,LEONARD E	02/27/20	03/11/20		1,508.32
		DO	12/19/19	02/26/20		7,406.88
		NICKERSON,LISA M	02/27/20	03/11/20		1,383.20
		DO	12/19/19	02/12/20		6,891.20
		DO	01/16/20	SECRETARY/CLERK II (OVERTIME)		175.10
		DO	02/27/20	03/11/20		2,234.40
		NIXON,BARRY G	12/19/19	02/26/20		2,234.40
		DO	01/16/20	PRIVATE FIRST CLASS (OVERTIME)		26.60
		NOEL,DANIEL J	02/27/20	03/11/20		1,608.00
		DO	02/27/20	(OVERTIME)		1,238.66

DO	12/19/19	02/26/20	PRIVATES WITH TRAINING	8,318.22
DO	12/19/19	02/12/20	PRIVATES WITH TRAINING (OVERTIME)	2,832.45
NOORD, THOMAS	02/27/20	03/11/20		3,014.40
DO	12/19/19	02/26/20	CAPTAIN	15,277.08
NORTON, SEAN	02/27/20	03/11/20		2,120.11
DO	02/27/20	03/11/20	(OVERTIME)	251.37
DO	12/19/19	02/26/20	TECHNICIAN (DOC HANDLER)	11,119.69
DO	12/19/19	02/26/20	TECHNICIAN (DOC HANDLER) (OVERTIME)	1,636.37
NUTWELL, GINGER L	12/19/19	02/26/20	SECRETARY/CLERK II	8,699.20
O'NEIL, GLENN E	02/27/20	03/11/20		2,360.40
DO	12/19/19	02/26/20	TECHNICIAN (DOC HANDLER)	11,090.12
DO	12/19/19	01/02/20	TECHNICIAN (DOC HANDLER) (OVERTIME)	1,403.39
OAKES, TALAYA	02/27/20	03/11/20		1,691.03
DO	12/19/19	02/26/20	PRIVATE	7,746.03
DO	12/19/19	01/29/20	PRIVATE (OVERTIME)	85.76
DO	02/27/20	03/11/20		1,400.80
OBREBSKI, MARY	12/19/19	02/26/20	PRIVATE	6,971.76
OESTRICH, LEONARD HENRY	12/19/19	02/26/20	ACCOUNTS PAYABLE CLERK	6,333.60
OFFER, ALVA D	02/27/20	03/11/20	(OVERTIME)	1,830.40
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	377.52
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,250.93
DO	02/27/20	03/11/20		592.02
OLSEN, GREGORY K	12/19/19	02/26/20	PRIVATE FIRST CLASS	1,834.98
DO	02/27/20	03/11/20	(OVERTIME)	8,895.84
ORNDORFF II, CURTIS	02/27/20	03/11/20		1,598.38
DO	12/19/19	02/26/20	PRIVATE	470.32
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	7,892.81
DO	12/19/19	02/26/20	PRIVATE	262.70
OVERTON, PHILIP	12/19/19	02/26/20	(OTHER COMPENSATION)	10,913.16
PACE, FRANCESCO G	01/02/20	01/15/20	PRIVATE FIRST CLASS	367.36
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS	1,889.28
DO	12/20/19	01/02/20	PRIVATE FIRST CLASS (OTHER COMPENSATION)	16.94
PADGETT, RICKY D	02/27/20	03/11/20		2,203.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,772.48
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	629.76
DO	02/27/20	03/11/20		2,246.80
PALADINO, TAMMY A	12/19/19	02/26/20	SERGEANT	11,546.09
DO	02/27/20	03/11/20	(OVERTIME)	1,830.40
PALAZZO, MARY C	02/27/20	03/11/20		85.80
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,127.43
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,162.16
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,368.43
PALMER, DANIEL B	02/27/20	03/11/20	SERGEANT	11,628.80
DO	12/19/19	02/26/20	PRIVATE	11,457.66
PANONE, PAUL	12/19/19	02/26/20	PRIVATE (OVERTIME)	269.62
DO	12/19/19	03/11/20	(OVERTIME)	1,610.01
PARADIS, CHRISTOPHER R	02/27/20	03/11/20		105.53
DO	12/19/19	02/26/20	PRIVATE	7,964.80
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	661.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANTON POLICE BOARD SALARIES - Con						
1100 AD YEAR 2000 CANTON POLICE SALARIES - Con						
PARKER, JEFFREY S						
		DO	02/11/20	REAR CTOR		1,522.85
		DO	12/19/19			17,964.77
		DO	02/11/20			1,746.40
PARKER, TYRA						
		DO	12/19/19	PROGRAMMER		8,634.60
		DO	02/11/20	PROGRAMMER (OVERTIME)		1.80
PASCUDO, RICHARD A						
		DO	02/11/20			2,355.20
		DO	02/11/20	(OVERTIME)		176.64
		DO	12/19/19	SEALANT		11,571.30
		DO	02/11/20	SEALANT (OVERTIME)		113.93
PAULIN, JAMES, NICK						
		DO	02/11/20			1,777.55
		DO	02/11/20	(OVERTIME)		141.98
		DO	12/19/19	PRIVATE FIRST CLASS		8,895.42
		DO	02/11/20	PRIVATE FIRST CLASS (OVERTIME)		443.36
PELO, WILLIAM I						
		DO	02/11/20			2,016.00
		DO	12/19/19	PRIVATE FIRST CLASS		10,187.20
		DO	02/11/20	PRIVATE FIRST CLASS (OVERTIME)		199.71
PERKINS, MATTHEW						
		DO	02/11/20			2,614.75
		DO	12/19/19	LIEUTENANT		12,785.75
PERRY, RONALD DOUGLAS						
		DO	02/11/20			2,444.80
		DO	12/19/19	SEALANT		12,390.05
		DO	02/11/20	SEALANT (OVERTIME)		603.64
PETERSON, LUTHER S						
		DO	02/11/20			2,128.00
		DO	02/11/20	(OVERTIME)		1,775.55
		DO	12/19/19	PRIVATE FIRST CLASS		10,752.80
		DO	02/11/20	PRIVATE FIRST CLASS (OVERTIME)		5,407.87
PETERSON, STEPHANIE						
		DO	02/11/20			1,438.40
		DO	02/11/20	(OVERTIME)		782.73
		DO	12/19/19	PRIVATE		1,127.60
		DO	02/11/20	PRIVATE (OVERTIME)		437.37
PETTUS, ANDREW III						
		DO	02/11/20			2,120.53
		DO	12/19/19	PRIVATE FIRST CLASS		11,682.10
		DO	02/11/20	PRIVATE FIRST CLASS (OVERTIME)		398.17
PHILLIPS, DONALD W						
		DO	02/11/20			2,181.20
		DO	12/19/19	PRIVATE FIRST CLASS		10,540.00
		DO	02/11/20	PRIVATE FIRST CLASS (OVERTIME)		13.30
PHILLIPS, LARRY I						
		DO	02/11/20	(OVERTIME)		2,070.63
		DO	12/19/19	TECHNICIAN (DOG HANDLER)		786.28
		DO	02/11/20	TECHNICIAN (DOG HANDLER) (OVERTIME)		10,929.48
PHILLIPS, MICHAEL						
		DO	02/11/20	PHYSICAL SECURITY SPECIALIST		920.26
		DO	12/19/19	PHYSICAL SECURITY SPECIALIST (OVERTIME)		10,953.87
PICCOLI, ANTHONY F						
		DO	02/11/20			794.70
		DO	12/11/20	(OVERTIME)		2,203.20
		DO	03/11/20			1,186.03



DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,121.92
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	1,796.11
PICKETT, JEFFREY J	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	2,437.60
DO	12/19/19	02/26/20	SERGEANT	12,317.36
PITTMAN, KENNETH	02/27/20	03/11/20	(OVERTIME)	1,648.74
DO	02/27/20	03/11/20	PRIVATE	160.80
DO	12/19/19	02/26/20	PRIVATE WITH TRAINING	8,121.12
DO	01/16/20	02/26/20	PRIVATE WITH TRAINING (OVERTIME)	677.81
DO	02/27/20	03/11/20	(OVERTIME)	1,400.80
POOLE, ERIC	02/27/20	03/11/20	PRIVATE	59.11
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	7,218.72
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	860.34
POWELL, WAYNE WESLEY	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,904.00
DO	12/19/19	02/26/20	SECURITY AIDE	9,467.93
PRITCHETT, DAVID	01/16/20	02/26/20	SECURITY AIDE (OVERTIME)	5,786.43
DO	02/27/20	03/11/20	(OVERTIME)	309.58
PROCTOR, DEBBIE	02/27/20	03/11/20	(OVERTIME)	2,157.89
DO	12/19/19	02/26/20	SERGEANT	60.62
DO	02/27/20	03/11/20	SERGEANT (OVERTIME)	10,674.40
DO	02/27/20	03/11/20	POLICE OFFICER - PRIVATE	53.88
PROCTOR, JAMES	12/19/19	02/26/20	POLICE OFFICER - PRIVATE (OVERTIME)	1,631.76
DO	12/19/19	01/29/20	POLICE OFFICER - PRIVATE (OVERTIME)	7,996.80
DO	02/27/20	03/11/20	(OVERTIME)	199.49
PROCTOR, TAMATHA A	02/27/20	03/11/20	(OVERTIME)	1,612.02
DO	12/19/19	02/26/20	PRIVATE	469.84
DO	02/27/20	03/11/20	PRIVATE (OVERTIME)	7,968.82
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	602.31
PROVENZANO, CARMINE	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,364.74
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	12,565.34
DO	02/27/20	03/11/20	(OVERTIME)	1,670.83
PULLIAM, RICHARD R	02/27/20	03/11/20	(OVERTIME)	2,053.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	48.14
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	10,389.41
PUMPHREY, CHRISTINA D	12/19/19	02/26/20	(OVERTIME)	1,095.20
DO	02/27/20	03/11/20	SECRETARY/CLERK I	10.27
DO	12/19/19	02/12/20	SECRETARY/CLERK I (OVERTIME)	5,800.32
DO	02/27/20	03/11/20	(OVERTIME)	672.73
PUNDAY, JAMES V	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,128.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	598.50
DO	02/27/20	03/11/20	PRIVATE	10,540.00
PURDY, JAMES	12/19/19	02/26/20	PRIVATE	1,529.05
DO	01/16/20	01/29/20	PRIVATE (OVERTIME)	1,528.40
PURVIS, RITA T	02/27/20	03/11/20	TIME & ATTENDANCE CLERK	7,755.48
DO	02/27/20	03/11/20	(OVERTIME)	415.79
QUEEN, JULIE ANN	02/27/20	03/11/20	SECURITY AIDE	1,095.20
DO	12/19/19	02/26/20	SECURITY AIDE	5,429.59
DO	02/27/20	03/11/20	(OVERTIME)	1,400.80
DO	12/19/19	02/26/20	SECURITY AIDE	486.00
DO	02/27/20	03/11/20	SECURITY AIDE	7,488.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	01/16/20	01/29/20		304.27
		DO	02/27/20	03/11/20		1,304.80
		RAGLAND, WILLIE	02/27/20	03/11/20	(OVERTIME)	24.47
		DO	12/19/19	02/26/20	PRIVATE	6,463.20
		DO	01/02/20	02/12/20	PRIVATE (OVERTIME)	440.46
		DO	02/27/20	03/11/20		1,442.00
		RAMSEY, KENNETH	02/27/20	03/11/20	(OVERTIME)	134.85
		DO	12/19/19	02/26/20	PRIVATE	7,131.20
		DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	668.92
		RASH, KAREN GAIL	02/27/20	03/11/20		2,147.95
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,602.88
		DO	02/27/20	03/11/20		1,999.20
		RAUM, DOUGLAS P	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,808.96
		DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	1,909.01
		DO	02/27/20	03/11/20		1,435.84
		REES, SHERRI	12/19/19	02/26/20	PRIVATE	7,285.44
		DO	12/19/19	01/01/20	PRIVATE	995.20
		REID, MATTHEW	02/27/20	03/11/20		1,095.20
		REID, IVORY J	02/27/20	03/11/20	(OVERTIME)	292.70
		DO	12/19/19	02/12/20	SECRETARY/CLERK I	5,424.80
		DO	02/27/20	03/11/20		1,304.80
		REINHARDT, JASON	02/27/20	03/11/20	(OVERTIME)	24.47
		DO	12/19/19	02/26/20	PRIVATE	6,463.20
		DO	01/02/20	02/12/20	PRIVATE (OVERTIME)	440.46
		DO	02/27/20	03/11/20		1,829.18
		REITER, CHRISTOPHER J	02/27/20	03/11/20	(OVERTIME)	603.00
		DO	12/19/19	02/26/20	PRIVATES WITH TRAINING	9,049.62
		DO	12/20/19	01/02/20	PRIVATES WITH TRAINING (OVERTIME)	380.83
		DO	02/27/20	03/11/20		1,181.52
		RESHETAR, CAROL	02/27/20	03/11/20	(OVERTIME)	4.10
		DO	12/19/19	02/12/20	SECRETARY/CLERK I	6,324.00
		DO	01/02/20	02/12/20	SECRETARY/CLERK I (OVERTIME)	209.48
		REUSS, ROBERT JAMES	02/27/20	03/11/20		2,247.70
		DO	12/19/19	02/26/20	(OVERTIME)	957.60
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,698.68
		DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	4,058.16
		REYNOLDS, DEBRA A	02/27/20	03/11/20		3,023.41
		DO	12/19/19	02/26/20	LEUTENANT	15,826.69
		REYNOLDS, THOMAS P	02/27/20	03/11/20		2,654.40
		DO	12/19/19	02/26/20	LEUTENANT	13,163.80
		RICE, KATHY L	12/19/19	02/26/20	SECURITY AIDE	5,817.79
		DO	01/16/20	01/29/20	SECURITY AIDE (OVERTIME)	72.64
		RICHARDSON JR, ROBERT	02/27/20	03/11/20		1,304.80

DO	12/19/19	02/26/20	PRIVATE	6,463.20
RICHARDSON, MICHAEL O	02/27/20	03/11/20	(OVERTIME)	2,053.60
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,136.05
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,281.75
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	5,210.04
RIGGS, VERNER P	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,318.40
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	11,706.92
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS	391.23
RINDAL, ERIC A	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,830.40
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,065.60
RING, STEPHEN W	02/27/20	03/11/20	PRIVATE FIRST CLASS	3,552.80
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	17,996.80
RITCHIE JR, GLENN	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,304.80
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	159.06
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	6,463.20
DO	01/02/20	02/12/20	PRIVATE FIRST CLASS	440.46
RIZK, GAVIN	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,304.80
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	24.47
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	6,463.20
DO	01/02/20	02/12/20	PRIVATE FIRST CLASS	440.46
ROBEY, BRIAN	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,438.40
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	283.19
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	7,404.88
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	698.76
ROBINSON, TONYA ANNETTE	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,355.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,690.59
DO	01/02/20	02/12/20	PRIVATE FIRST CLASS	607.20
RODERICK, SMITH	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,304.80
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	159.06
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	6,463.20
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	4,141.26
RODGERS, FREDINAL	12/19/19	03/11/20	PRIVATE FIRST CLASS	8,618.36
DO	01/02/20	02/26/20	PRIVATE FIRST CLASS	2,116.80
RODWILL, MICHAEL A	02/27/20	03/11/20	PRIVATE FIRST CLASS	39.69
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	10,491.26
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	1,650.09
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	4,052.80
ROHAN, JAMES PATRICK	02/27/20	03/11/20	PRIVATE FIRST CLASS	21,257.28
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	995.64
ROHM, MELISSA	02/27/20	03/11/20	PRIVATE FIRST CLASS	4,983.00
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	1,658.25
ROHM, ROBERT C	02/27/20	03/11/20	PRIVATE FIRST CLASS	15.08
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	8,329.89
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	291.57
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,434.40
ROITA, KIMBERLY	12/19/19	02/26/20	PRIVATE FIRST CLASS	12,094.65
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,533.60
ROMANOWSKI, ALVIN C	12/19/19	02/26/20	PRIVATE FIRST CLASS	12,548.80
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,128.00
ROONEY, REX C	02/27/20	03/11/20	PRIVATE FIRST CLASS	2,128.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Com.						
		DO	12/19/19	PRIVATE FIRST CLASS	10,540.00	
		ROSE, DARIUS	12/19/19	SECURITY AIDE	6,378.22	
		DO	01/16/20	SECURITY AIDE (OVERTIME)	77.03	
		ROSENGRAMS, ROBERT S	02/27/20	03/11/20	3,076.00	
		DO	12/19/19	02/26/20	14,874.16	
		ROSS, LEONARD D	02/27/20	03/11/20	1,904.00	
		DO	02/27/20	(OVERTIME)	1,356.60	
		DO	12/19/19	PRIVATE FIRST CLASS	9,827.09	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	5,214.84	
		DO	02/27/20	03/11/20	1,304.80	
		ROULSTON, TAMMY	02/27/20	(OVERTIME)	24.47	
		DO	12/19/19	PRIVATE	6,463.20	
		DO	01/02/20	PRIVATE (OVERTIME)	440.46	
		DO	02/27/20	03/11/20	1,896.81	
		ROUSSILLON, ROBERT	12/19/19	PRIVATE FIRST CLASS	9,982.32	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	2,031.15	
		DO	02/27/20	03/11/20	2,423.44	
		RUDD, ILOTO S	02/27/20	(OVERTIME)	537.03	
		DO	12/19/19	PRIVATE FIRST CLASS	12,103.82	
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	349.31	
		RUFFATO, TONI A	02/27/20	03/11/20	1,829.18	
		DO	12/19/19	PRIVATE WITH TRAINING	8,647.89	
		RYE, STEVEN	12/19/19	SECURITY AIDE	922.37	
		SALPECK, JOHN F	02/27/20	03/11/20	1,612.02	
		DO	02/27/20	(OVERTIME)	324.11	
		DO	12/19/19	PRIVATE	8,293.43	
		DO	12/19/19	PRIVATE (OVERTIME)	724.87	
		SANABRIA, ANTHONY	02/27/20	03/11/20	1,830.40	
		DO	12/19/19	PRIVATE FIRST CLASS	9,843.33	
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,166.41	
		SANDERS, JONATHAN E	12/19/19	SECURITY AIDE	6,482.55	
		DO	01/16/20	SECURITY AIDE (OVERTIME)	143.79	
		SAUCIER, JOHN	02/27/20	03/11/20	1,611.06	
		DO	12/19/19	PRIVATE	8,530.78	
		DO	12/19/19	PRIVATE (OVERTIME)	1,215.84	
		DO	02/27/20	03/11/20	1,304.80	
		SAWYER, MATTHEW	02/27/20	(OVERTIME)	24.47	
		DO	02/27/20	03/11/20	6,463.20	
		DO	01/02/20	PRIVATE (OVERTIME)	440.46	
		SCHMIDT, MICHAEL	02/27/20	03/11/20	2,376.40	
		DO	12/19/19	SERGEANT	11,557.60	
		DO	01/16/20	SERGEANT (OVERTIME)	441.83	
		SCHULTZ, ROBERT R	02/27/20	03/11/20	1,582.40	

DO	02/27/20	03/11/20	(OVERTIME)	457.48
DO	12/19/19	02/26/20	PRIVATE	8,841.78
DO	01/30/20	02/26/20	PRIVATE (OVERTIME)	1,154.18
SCHULZE, PETER J	02/27/20	03/11/20	(OVERTIME)	2,003.79
DO	02/27/20	03/11/20	(OVERTIME)	351.78
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,110.30
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,490.86
SCOTT, ALBERT	12/19/19	01/15/20	PRIVATE	2,945.84
DO	12/19/19	01/01/20	PRIVATE (OVERTIME)	70.68
SCOTT, DARRYL R	02/27/20	03/11/20	(OVERTIME)	2,016.00
DO	02/27/20	03/11/20	(OVERTIME)	151.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,773.12
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,178.22
SCOTT, GREGORY K	02/27/20	03/11/20	(OVERTIME)	1,383.20
DO	12/19/19	02/12/20	SECRETARY/CLERK II	6,090.44
SEBO, ROBERT	02/27/20	03/11/20	(OVERTIME)	2,276.52
DO	02/27/20	03/11/20	(OVERTIME)	933
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,319.02
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	79.42
SELLERS, CONTRICIA A	02/27/20	03/11/20	(OVERTIME)	1,688.48
DO	12/19/19	03/11/20	PRIVATE	105.53
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,637.20
DO	01/02/20	02/26/20	PRIVATE (OVERTIME)	288.94
SENN, GLYNIS L	02/27/20	03/11/20	(OVERTIME)	1,904.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	499.80
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	9,811.20
SHARK, JOHN HENRY	02/27/20	03/11/20	(OVERTIME)	1,696.67
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	196.35
DO	12/20/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,058.21
SHAW, GEORGE MERLE	02/27/20	03/11/20	SEERGEANT	704.52
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,669.12
SHAW, KENNETH	02/27/20	03/11/20	(OVERTIME)	13,076.84
DO	01/16/20	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,077.14
SHEPPARD, BOBBY L	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	10,235.89
DO	12/19/19	02/26/20	PRIVATE	895.67
DO	01/16/20	01/29/20	PRIVATE (OVERTIME)	1,688.48
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS	8,554.68
SHIELDS, CALVIN K	12/19/19	02/26/20	PRIVATE FIRST CLASS	125.63
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	1,999.20
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	10,264.80
SHIELDS, PAMELA L	02/27/20	03/11/20	SECRETARY/CLERK II	272.16
DO	12/19/19	02/12/20	(OVERTIME)	1,383.20
SHIRLEY, MICHAEL A	02/27/20	03/11/20	PRIVATE FIRST CLASS	6,851.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,023.00
DO	02/27/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	10,068.43
SHOOK, ELROY	02/27/20	03/11/20	(OVERTIME)	1,060.54
DO	02/27/20	03/11/20	(OVERTIME)	2,488.35
DO	02/27/20	03/11/20	(OVERTIME)	68.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	12/19/19	DETECTIVE	12,108.45	
		DO	01/02/20	DETECTIVE (OVERTIME)	499.84	
		SHOWALTER, MATRINA L.	02/27/20		1,218.42	
		DO	12/19/19	SECRETARY/CLERK I	5,790.09	
		DO	01/02/20	SECRETARY/CLERK I (OVERTIME)	20.55	
		SIDNEY, TRACY L.	12/19/19	SECURITY AIDE	5,722.03	
		DO	02/26/20	SECURITY AIDE	77.03	
		SIMO, WILLIAM P.	01/16/20	SECURITY AIDE (OVERTIME)	2,444.80	
		DO	02/27/20	SECURITY AIDE (OVERTIME)	12,130.22	
		SILMAN, ROBERT S.	12/19/19	SERGEANT	2,448.19	
		DO	02/27/20	SERGEANT	12,625.28	
		DO	12/19/19	PRIVATE FIRST CLASS	2,463.28	
		SILVESTRIC, ERIC	12/19/19	PRIVATE FIRST CLASS (OVERTIME)	1,721.61	
		DO	02/27/20	PRIVATE FIRST CLASS	9,392.39	
		DO	12/19/19	PRIVATES WITH TRAINING	596.57	
		SIMMONS, DORMAN W.	01/02/20	PRIVATES WITH TRAINING (OVERTIME)	1,951.60	
		DO	02/27/20	PRIVATES WITH TRAINING (OVERTIME)	9,712.71	
		DO	12/19/19	PRIVATE FIRST CLASS	450.77	
		DO	01/02/20	PRIVATE FIRST CLASS (OVERTIME)	1,713.60	
		SIMMONS, GAYLE D.	02/27/20	PRIVATE FIRST CLASS	9,947.98	
		DO	12/19/19	PRIVATE FIRST CLASS	190.40	
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	2,128.75	
		SINGLETON, ROBERT B.	01/16/20	PRIVATE FIRST CLASS (OVERTIME)	68.78	
		DO	02/27/20	PRIVATE FIRST CLASS (OVERTIME)	10,852.54	
		DO	12/19/19	DETECTIVE	8,573.98	
		DO	02/26/20	DETECTIVE (OVERTIME)	1,934.12	
		SISK, TOO	12/19/19	DETECTIVE (OVERTIME)	9,862.15	
		DO	02/27/20	DETECTIVE (OVERTIME)	897.30	
		DO	12/19/19	TECHNICIAN K-9	1,427.18	
		DO	02/26/20	TECHNICIAN K-9 (OVERTIME)	9,270.01	
		SKIBA, PAUL C.	12/19/19	TECHNICIAN K-9	775.97	
		DO	01/01/20	TECHNICIAN K-9 (OVERTIME)	11,005.60	
		SLATOR, JASON	12/19/19	PRIVATE (OVERTIME)	277.36	
		DO	02/26/20	PRIVATE (OVERTIME)	2,463.12	
		SLEZAK, THOMAS J.	01/30/20	ELECTRONIC TECHNICIAN (OVERTIME)	13,436.72	
		DO	02/27/20	ELECTRONIC TECHNICIAN (OVERTIME)	346.96	
		DO	12/19/19	TECHNICIAN (SPECIALIZED)	11,755.75	
		DO	01/15/20	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,304.80	
		SMALLWOOD, LLOYD P.	12/19/19	ELECTRONICS TECHNICIAN	159.06	
		SMITH, SAMUEL	02/27/20	ELECTRONICS TECHNICIAN	440.46	
		DO	03/11/20	(OVERTIME)	1,514.16	
		DO	12/19/19	PRIVATE	8,409.53	
		DO	02/26/20	PRIVATE		
		SMITH, DAWN D.	01/02/20	PRIVATE (OVERTIME)		
		DO	02/12/20	PRIVATE (OVERTIME)		
		DO	03/11/20	PRIVATE		
		DO	12/19/19	PRIVATE		



SMITH, THOMAS I	02/27/20	03/11/20	.....	LEUTENANT	2,796.00
DO	12/19/19	02/26/20	.....	.....	13,848.80
SNOPIK, THOMAS P	02/27/20	03/11/20	.....	(OVERTIME)	1,612.02
DO	02/27/20	03/11/20	.....	.....	213.56
DO	12/19/19	02/26/20	.....	PRIVATES WITH TRAINING	7,822.32
DO	01/16/20	02/26/20	.....	PRIVATES WITH TRAINING (OVERTIME)	435.23
SOSTKOWSKI, DANIEL A	02/27/20	03/11/20	.....	(OVERTIME)	1,904.00
DO	02/27/20	03/11/20	.....	PRIVATE FIRST CLASS	10,159.40
DO	12/19/19	02/26/20	.....	PRIVATE FIRST CLASS (OVERTIME)	1,544.90
DO	12/19/19	02/27/20	.....	PRIVATE	1,965.06
SPAVONE, THOMAS	02/27/20	03/11/20	.....	PRIVATE (OVERTIME)	10,650.39
DO	12/19/19	02/12/20	.....	.....	2,866.09
DO	12/19/19	02/12/20	.....	(OVERTIME)	2,437.19
SPEIGHTS, FINANEY	02/27/20	03/11/20	.....	.....	1,982.88
DO	02/27/20	03/11/20	.....	PRIVATE FIRST CLASS	12,616.53
DO	12/19/19	02/26/20	.....	PRIVATE FIRST CLASS (OVERTIME)	4,736.56
DO	02/27/20	03/11/20	.....	.....	2,096.00
SPENCER, JEFFERY D	12/19/19	02/26/20	.....	DETECTIVE	10,394.10
DO	12/19/19	02/26/20	.....	.....	1,304.80
SPERCO, DANIEL	02/27/20	03/11/20	.....	(OVERTIME)	159.06
DO	02/27/20	03/11/20	.....	PRIVATE	6,463.20
DO	12/19/19	02/26/20	.....	.....	1,608.00
SPOCHART, MICHAEL A	02/27/20	03/11/20	.....	(OVERTIME)	399.49
DO	02/27/20	03/11/20	.....	PRIVATE	7,964.80
DO	12/19/19	02/26/20	.....	PRIVATE (OVERTIME)	1,148.93
DO	12/19/19	02/26/20	.....	.....	2,192.00
SPORKIN, DANIEL P	02/27/20	03/11/20	.....	(OVERTIME)	10.28
DO	02/27/20	03/11/20	.....	.....	11,295.20
DO	12/19/19	02/26/20	.....	SERGEANT	419.83
DO	12/19/19	01/29/20	.....	SERGEANT (OVERTIME)	2,533.60
SPRATT, ROBERT L	02/27/20	03/11/20	.....	.....	12,548.80
DO	12/19/19	02/26/20	.....	TECHNICIAN (SPECIALIZED)	1,830.40
SPRIGGS, CHANCEY T	02/27/20	03/11/20	.....	PRIVATE FIRST CLASS	9,065.60
DO	12/19/19	02/26/20	.....	.....	1,304.80
DO	02/27/20	03/11/20	.....	(OVERTIME)	24.47
SPRINGLE, WILLIAM	12/19/19	02/26/20	.....	PRIVATE	6,463.20
DO	01/02/20	02/12/20	.....	PRIVATE (OVERTIME)	440.46
DO	02/27/20	03/11/20	.....	(OVERTIME)	1,438.40
SQUIRES, CLAUDETTE	02/27/20	03/11/20	.....	PRIVATE	155.08
DO	12/19/19	02/26/20	.....	PRIVATE (OVERTIME)	7,267.84
DO	01/16/20	02/26/20	.....	.....	451.75
ST LEDGER, WILLIAM GERARD	02/27/20	03/11/20	.....	TECHNICIAN (SPECIALIZED)	2,322.88
DO	12/19/19	02/26/20	.....	TECHNICIAN (SPECIALIZED) (OVERTIME)	12,471.46
DO	12/19/19	02/26/20	.....	.....	2,065.89
STANLEY, CHARLENE G	02/27/20	03/11/20	.....	PRIVATE FIRST CLASS	2,230.82
DO	12/19/19	02/26/20	.....	PRIVATE FIRST CLASS (OVERTIME)	11,695.90
DO	12/19/19	01/15/20	.....	.....	1,823.14
STARLINGS, DAVID S	02/27/20	03/11/20	.....	.....	1,631.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	12/19/19	SECURITY AIDE	7,893.84	
		STEGALL, SKYLER	02/27/20	03/11/20		1,304.80
		DO	02/27/20	(OVERTIME)	159.06	
		DO	12/19/19	PRIVATE	6,463.20	
		DO	01/02/20	PRIVATE (OVERTIME)	440.46	
		STELLABOTTA, MERIE B	02/27/20	03/11/20		2,128.00
		DO	02/27/20	(OVERTIME)	26.60	
		DO	12/19/19	PRIVATE FIRST CLASS	11,371.20	
		DO	02/27/20	PRIVATE FIRST CLASS (OVERTIME)	2,922.68	
		STOLTZ, FREDERICK B	12/19/19	03/11/20		2,203.20
		DO	02/27/20	(OVERTIME)	1,012.10	
		DO	12/19/19	PRIVATE FIRST CLASS	11,132.32	
		DO	01/02/20	PRIVATE FIRST CLASS (OVERTIME)	3,509.53	
		STONE, RONALD J	02/27/20	03/11/20		2,128.00
		DO	12/19/19	PRIVATE FIRST CLASS	10,540.00	
		STRADER, PHILLIP H	02/27/20	03/11/20		1,622.07
		DO	12/19/19	PRIVATES WITH TRAINING	7,897.90	
		STRANG, JEFFREY TODD	12/19/19	02/26/20		1,852.06
		STRETT, RICHARD	02/27/20	03/11/20		2,393.42
		DO	12/19/19	PRIVATE	11,972.83	
		DO	12/19/19	SERGEANT	771.76	
		DO	02/27/20	SERGEANT (OVERTIME)	1,438.40	
		SULLIVAN, NAOMI	02/27/20	03/11/20		613.57
		DO	12/19/19	(OVERTIME)	7,404.88	
		DO	12/19/19	ADMINISTRATIVE CLERK I	1,036.10	
		DO	01/16/20	ADMINISTRATIVE CLERK I (OVERTIME)	1,440.20	
		SUTTON, ANTON	02/27/20	03/11/20		384.32
		DO	02/27/20	(OVERTIME)	7,026.02	
		DO	12/19/19	SECURITY AIDE	471.98	
		DO	01/02/20	SECURITY AIDE (OVERTIME)	6,333.60	
		SWEETMAN, STEPHANIE J	12/19/19	02/26/20		1,205.60
		Taft, TAMMY E	02/27/20	03/11/20		5,971.20
		DO	12/19/19	SECRETARY/CLERK I	1,440.20	
		TALavera, TRAMPAS	02/27/20	03/11/20		202.28
		DO	12/19/19	(OVERTIME)	7,133.00	
		DO	12/19/19	PRIVATE	71.92	
		TALBOT, KATHLEEN N	01/16/20	01/29/20		2,116.80
		DO	02/27/20	03/11/20		10,338.40
		TAYLOR, SHELLEY T	12/19/19	02/26/20		1,951.60
		DO	02/27/20	03/11/20		410.55
		DO	12/19/19	(OVERTIME)	9,983.62	
		DO	12/19/19	PRIVATE FIRST CLASS	3,047.33	
		DO	02/27/20	PRIVATE FIRST CLASS (OVERTIME)	2,203.20	
		TEDRICK, JEFFREY LINN	02/27/20	03/11/20		

DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,132.32
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	320.15
TERRY ALIEU M K	02/21/20	03/11/20	PRIVATE FIRST CLASS (OVERTIME)	1,032.80
DO	02/21/20	03/11/20	SECURITY AIDE	334.13
DO	12/19/19	02/12/20	SECURITY AIDE (OVERTIME)	5,115.20
DO	01/16/20	02/12/20	SECURITY AIDE (OVERTIME)	440.67
THOMAS CHAD B	02/21/20	03/11/20	PRIVATE	1,620.06
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	8,004.00
DO	12/20/19	01/02/20	PRIVATE (OVERTIME)	229.92
THOMAS TERRY HARRY	02/21/20	03/11/20	SERGEANT	2,450.60
DO	12/19/19	02/26/20	SERGEANT (OVERTIME)	13,357.55
DO	12/19/19	02/12/20	SERGEANT (OVERTIME)	1,203.96
THOMPINS ALAIAH	02/21/20	03/11/20	PRIVATE	1,510.40
DO	12/19/19	02/26/20	PRIVATE	7,392.56
THOMPSON GARLAND CHARLES	02/21/20	03/11/20	PRIVATE FIRST CLASS	2,141.30
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	10,540.00
DO	01/02/20	01/15/20	PRIVATE FIRST CLASS (OVERTIME)	488.78
THOMPSON HAMILTON	02/21/20	03/11/20	(OVERTIME)	1,470.88
DO	02/21/20	03/11/20	PRIVATE	19.70
DO	12/19/19	02/26/20	PRIVATE	7,286.36
THORNTON DWAYNE H	02/21/20	03/11/20	PRIVATE FIRST CLASS	2,161.04
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,104.04
DO	02/21/20	03/11/20	(OVERTIME)	1,688.48
TIMBER LAKE NAIROBI	02/21/20	03/11/20	PRIVATES WITH TRAINING	1,153.24
DO	12/19/19	02/26/20	PRIVATES WITH TRAINING (OVERTIME)	8,782.76
DO	12/19/19	02/26/20	PRIVATES WITH TRAINING (OVERTIME)	2,722.27
TIMMONS JEFFREY W	02/21/20	03/11/20	PRIVATE FIRST CLASS	2,016.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,985.60
DO	02/21/20	03/11/20	(OVERTIME)	1,558.38
TODD JAMES	02/21/20	03/11/20	PRIVATE	840.64
DO	12/19/19	02/26/20	PRIVATE (OVERTIME)	7,849.94
DO	01/16/20	02/26/20	PRIVATE (OVERTIME)	1,431.72
TOMASKY JUDITH ANN	02/21/20	03/11/20	(OVERTIME)	1,313.62
DO	12/19/19	02/12/20	PHOTOGRAPHER/CLERK I	18.47
DO	01/16/20	01/29/20	PHOTOGRAPHER/CLERK I (OVERTIME)	6,324.00
TORREGROSSA GERALD J	02/21/20	03/11/20	PRIVATE FIRST CLASS	185.54
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	2,203.20
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS (OVERTIME)	11,772.48
TORREYSON JOSEPH	02/21/20	03/11/20	PRIVATE FIRST CLASS	295.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	1,798.88
TURNER ARTHUR JAMES	02/21/20	03/11/20	TECHNICIAN (DOG HANDLER)	8,783.32
DO	12/19/19	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,325.17
DO	02/21/20	03/11/20	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,045.80
TURNER MARY ANN POWERS	12/19/19	02/26/20	DETECTIVE	2,118.27
DO	02/21/20	03/11/20	DETECTIVE	10,545.06
UBER WILLIAM E	12/19/19	02/26/20	CAPTAIN	3,014.40
DO	02/21/20	03/11/20	CAPTAIN	15,562.00
UDELL GILMAN G	02/21/20	03/11/20		3,170.66



## STATEMENT OF DISBURSEMENTS

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CAPITOL POLICE BOARD SALARIES—Con.  
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	12/19/19	CAPTAIN		15,969.74
		DO	02/27/20	(OVERTIME)		2,203.20
		DO	03/11/20			330.48
		DO	02/27/20	PRIVATE FIRST CLASS		11,121.92
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		2,505.80
		DO	02/26/20	(OTHER COMPENSATION)		8,541.12
		DO	02/27/20			1,064.00
		DO	03/11/20	SECRETARY/CLERK I		5,269.60
		DO	02/27/20			2,512.00
		DO	03/11/20	SEERGEANT		12,692.80
		DO	02/26/20			391.44
		DO	03/11/20	PRIVATE		6,463.20
		DO	02/26/20	PRIVATE (OVERTIME)		440.46
		DO	03/11/20	PRIVATE		1,644.80
		DO	02/26/20	PRIVATE (OVERTIME)		8,176.57
		DO	01/02/20			349.67
		DO	02/27/20	SEERGEANT		2,147.95
		DO	03/11/20	SEERGEANT (OVERTIME)		11,377.28
		DO	02/26/20	DATA ENTRY SPECIALIST		337.26
		DO	02/26/20	DATA ENTRY SPECIALIST (OVERTIME)		7,267.04
		DO	01/01/20			22.19
		DO	03/11/20	(OVERTIME)		2,183.75
		DO	02/27/20	TECHNICIAN (DOG HANDLER)		440.63
		DO	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)		11,005.86
		DO	02/26/20			3,707.94
		DO	02/27/20	SECURITY AIDE		696.67
		DO	02/12/20	SECURITY AIDE (OVERTIME)		4,687.22
		DO	01/16/20			70.50
		DO	01/29/20	(OVERTIME)		1,658.29
		DO	03/11/20	PRIVATE		482.40
		DO	02/27/20	PRIVATE (OVERTIME)		8,609.02
		DO	02/26/20	PRIVATE (OVERTIME)		474.87
		DO	02/27/20	PRIVATE FIRST CLASS		2,016.00
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		10,187.20
		DO	02/26/20			1,074.96
		DO	03/11/20	SEERGEANT		2,963.41
		DO	02/26/20	SEERGEANT (OVERTIME)		13,490.67
		DO	01/29/20			571.26
		DO	03/11/20	(OVERTIME)		2,233.60
		DO	02/27/20	TECHNICIAN (SPECIALIZED)		20.94
		DO	02/26/20			11,077.15
		DO	03/11/20	SEERGEANT		2,413.68
		DO	02/26/20			12,037.42

WHEELER, RITA	02/27/20	03/11/20	(OVERTIME)	2,203.20
DO	02/27/20	03/11/20		20.66
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,325.89
DO	12/19/19	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	338.67
WHITE, FREDNA D	12/19/19	02/26/20	PROCUREMENT CLERK	9,946.40
DO	12/19/19	01/15/20	PROCUREMENT CLERK (OVERTIME)	167.93
WHITE, MCKINLEY	02/27/20	03/11/20		1,960.64
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,774.82
DO	12/19/19	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	1,470.50
WHITEHURST, HOWARD G	02/27/20	03/11/20		2,505.94
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	12,167.24
WIDO, STEPHEN A	02/27/20	03/11/20		2,181.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,282.32
DO	01/02/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	1,064.00
WIGFALL, ARTHUR	12/05/19	03/11/20		1,698.90
DO	12/19/19	02/26/20	PRIVATE	8,413.66
WILKINSON, DANIEL	02/27/20	03/11/20		1,304.80
WILLIAMS, JR, ETRIDGE	12/19/19	02/26/20	ELECTRONIC TECHNICIAN	11,246.95
WILLIAMS, CYNTHIA	02/27/20	03/11/20		1,913.92
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,992.14
DO	01/16/20	01/29/20	PRIVATE FIRST CLASS (OVERTIME)	271.33
WILLIAMS, JOSEPH L	01/16/20	01/29/20	(OTHER COMPENSATION)	4,290.24
DO	12/19/19	01/01/20	PRIVATE FIRST CLASS	1,889.28
WILLIAMS, KATHY B	02/27/20	03/11/20		2,077.15
DO	02/27/20	03/11/20	(OVERTIME)	285.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	11,053.18
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	1,032.96
WILLIAMS, LYNNE CUMMINGS	02/27/20	03/11/20		1,867.20
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	9,248.00
WILSON, DANIEL FREDERICK	02/27/20	03/11/20		2,128.00
DO	02/27/20	03/11/20	(OVERTIME)	19.95
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,945.60
DO	01/16/20	02/12/20	PRIVATE FIRST CLASS (OVERTIME)	259.35
WILSON, JOHNNY LEE	02/27/20	03/11/20		2,128.00
DO	02/27/20	03/11/20	(OVERTIME)	957.60
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,540.00
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS (OVERTIME)	5,172.16
WILSON, SPENCER	02/27/20	03/11/20		1,625.47
DO	12/19/19	02/26/20	PRIVATE	8,431.29
DO	01/16/20	01/29/20	PRIVATE (OVERTIME)	107.88
WISSEMAN, THOMAS JOHN	02/27/20	03/11/20		1,904.00
DO	02/27/20	03/11/20	(OVERTIME)	113.05
DO	12/19/19	02/26/20	PRIVATE FIRST CLASS	10,157.42
DO	12/19/19	01/15/20	PRIVATE FIRST CLASS (OVERTIME)	1,957.31
WITTMAN, ANDREW	02/27/20	03/11/20		1,553.95
DO	12/19/19	02/26/20	PRIVATE	7,813.91
DO	12/19/19	01/02/20	PRIVATE (OVERTIME)	207.72
WOJENSKI, MAREK A	02/27/20	03/11/20		11.64
DO	12/19/19	02/26/20	SECRETARY/CLERK I	7,391.20

## STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.  
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		DO	12/19/19	SECRETARY/CLERK I (OVERTIME)		22.19
		WOMACK, PENNY CARLEEN	02/27/20			2,128.00
		DO	12/19/19	PRIVATE FIRST CLASS		10,540.00
		WOOD, SHENITA	02/26/20	PERSONNEL PAYROLL ASST		8,435.20
		WRIGHT, DAVID L	02/27/20			1,748.74
		DO	02/27/20	(OVERTIME)		15.08
		DO	12/19/19	PRIVATES WITH TRAINING		9,047.60
		DO	02/26/20	(OTHER COMPENSATION)		319.64
		WRIGHT, ROBERT M	01/16/20			127.70
		DO	12/19/19	SECRETARY/CLERK I		196.80
		DO	02/27/20			1,311.52
		WYCOFF, CARROLL O	12/19/19	PRIVATE FIRST CLASS		11,149.46
		DO	02/26/20	PRIVATE FIRST CLASS (OVERTIME)		314.88
		YACONO, PAUL J	12/19/19			2,533.60
		DO	02/27/20	SERGEANT		12,680.19
		DO	12/19/19	SERGEANT (OVERTIME)		339.53
		DO	02/27/20			1,304.80
		YANUSZ, GARRICK	02/27/20	(OVERTIME)		159.06
		DO	12/19/19	PRIVATE		6,463.20
		DO	01/02/20	PRIVATE (OVERTIME)		440.46
		DO	02/27/20			2,006.25
		YATES, FRANCIS S	02/27/20	(OVERTIME)		181.25
		DO	12/19/19	TECHNICIAN (DOG HANDLER)		9,931.24
		DO	02/26/20	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,717.45
		DO	12/19/19			1,304.80
		YOO, PAUL	02/27/20	(OVERTIME)		159.06
		DO	02/27/20	PRIVATE		6,463.20
		DO	01/02/20	PRIVATE (OVERTIME)		440.46
		DO	02/27/20			1,549.63
		YOUNG, COURTNEY K	02/27/20	(OVERTIME)		525.40
		DO	12/19/19	PRIVATE		7,647.51
		DO	01/16/20	PRIVATE (OVERTIME)		394.05
		DO	02/27/20			1,883.51
		YOUNG, CRAIG S	02/27/20	PRIVATE FIRST CLASS		11,050.41
		DO	12/19/19	PRIVATE FIRST CLASS (OVERTIME)		705.29
		ANDERSON, GORDON F	12/05/19			-131.22
02-29	HR 92120626101	ANDERSON, GORDON F	12/18/19			-182.53
02-29	HR 92320630301	ARNOLD, CARROLL S	01/10/20			-19.60
02-29	HR 92220618901	CLARK, PERNELL	12/19/19			-39.78
02-29	HR 92120650401	COX, CARL B	12/05/19			-3.10
02-29	HR 92520715701	GARTSUL, JASON	12/18/19			-53.80
02-29	HR 92420691601	GUTHRIE, GREGORY W	01/10/20			-4.56
02-29	HR 00220522201	HOUDE, MICHAEL A	01/17/20			-10.87
02-29	HR 92320621601	JENNINGS, DOROTHY M	01/30/20			
02-29	HR 92320621601	JENNINGS, DOROTHY M	01/10/20			



02-29	HR	92320639701	KIRTZ,MARY ANNE	12/19/19	01/10/20	-14.34
02-29	HR	92120620701	MALLOY,DANIEL B	12/05/19	12/18/19	-25.29
02-29	HR	92120640701	MALLOY,MICHAEL			-95.72
02-29	HR	00270534601	MILLS,BRENT A	01/30/20	02/12/20	-3.84
02-29	HR	92120632101	PROVENZANO,CARMINE	12/05/19	12/18/19	-176.27
02-29	HR	92120644701	REITER,CHRISTOPHER J	12/05/19	12/18/19	-123.37
02-29	HR	92520723601	WIGFALL,ARTHUR			-5.42
03-06	HR	00320457101	BLOK,SCOTT	02/13/20	02/26/20	-4.67
03-06	HR	00320428301	DIXON,DONALD	02/13/20	02/26/20	-2.81
03-06	HR	00320479701	WIGFALL,ARTHUR	02/13/20	02/26/20	-5.97
03-20	HR	00120719701	BENNETT,SHARON	02/27/20	03/11/20	-138.92
03-20	HR	00420408001	FISH,TIMOTHY R	02/27/20	03/11/20	-6.89
03-20	HR	00420415301	JENNINGS,RODERICK M	02/27/20	03/11/20	-5.11
03-20	HR	00120668001	LOUGHERY,LAWRENCE F	02/27/20	03/11/20	-14.54
03-20	HR	00120716901	LUTTRELL,SHERYL ANN	02/27/20	03/11/20	-62.07
03-20	HR	00120706701	MALLOY,MICHAEL	02/27/20	03/11/20	-100.34
PERSONNEL COMPENSATION TOTALS:						8,118,777.82

01-10	PR	P00049109334		12/19/19	01/01/20	126,683.81
01-10	PR	P00049109353		12/19/19	01/01/20	19,835.97
01-10	PR	P00049109336		12/19/19	01/01/20	19,835.97
01-10	PR	P00049109337		12/19/19	01/01/20	26,583.55
01-10	PR	P00049109338		12/19/19	01/01/20	3,660.34
01-10	PR	P00049109339		12/19/19	01/01/20	23,855.09
01-10	PR	P00049109400		12/19/19	01/01/20	7,368.73
01-10	PR	P00049109411		12/19/19	01/01/20	2,181.33
01-10	PR	P00049109422		12/19/19	01/01/20	69,064.91
01-10	PR	P00049109433		12/19/19	01/01/20	204.38
01-24	PR	P00049208447		01/02/20	01/15/20	132,192.40
01-24	PR	P00049208448		01/02/20	01/15/20	61,332.54
01-24	PR	P00049208449		01/02/20	01/15/20	19,213.14
01-24	PR	P00049208450		01/02/20	01/15/20	27,445.30
01-24	PR	P00049208451		01/02/20	01/15/20	3,994.25
01-24	PR	P00049208452		01/02/20	01/15/20	26,250.38
01-24	PR	P00049208453		01/02/20	01/15/20	7,882.86
01-24	PR	P00049208454		01/02/20	01/15/20	2,263.16
01-24	PR	P00049208455		01/02/20	01/15/20	75,320.65
01-24	PR	P00049208456		01/02/20	01/15/20	321.10
02-07	PR	P00059109951		01/16/20	01/29/20	131,434.55
02-07	PR	P00059109952		01/16/20	01/29/20	63,550.48
02-07	PR	P00059109953		01/16/20	01/29/20	19,881.07
02-07	PR	P00059109954		01/16/20	01/29/20	27,294.12
02-07	PR	P00059109955		01/16/20	01/29/20	4,007.61
02-07	PR	P00059110000		01/16/20	01/29/20	26,377.92
02-07	PR	P00059110001		01/16/20	01/29/20	7,843.10
02-07	PR	P00059110002		01/16/20	01/29/20	2,254.89
02-07	PR	P00059110003		01/16/20	01/29/20	75,563.41
02-07	PR	P00059110004		01/16/20	01/29/20	234.23
02-21	PR	P00059209009		01/30/20	02/12/20	131,752.81

## STATEMENT OF DISBURSEMENTS

3042

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2000: CAPITOL POLICE SALARIES - Con.						
02-21	PR P0005920910		01/30/20	GOVT CONT EXP - FICA	61,982.73	
02-21	PR P0005920911		01/30/20	GOVT CONT EXP - MEDICARE	19,372.94	
02-21	PR P0005920912		01/30/20	GOVT CONT EXP - CSR	27,301.23	
02-21	PR P0005920913		01/30/20	GOVT CONT EXP - CSRO	4,022.50	
02-21	PR P0005920914		01/30/20	GOVT CONT EXP - TSP MATCHING	26,590.14	
02-21	PR P0005920915		01/30/20	GOVT CONT EXP - TSP 1%	7,871.67	
02-21	PR P0005920916		01/30/20	GOVT CONT EXP - BASIC LIFE	2,250.55	
02-21	PR P0005920917		01/30/20	GOVT CONT EXP - HEALTH	75,238.11	
02-21	PR P0005920918		01/30/20	GOVT CONT EXP - LWOP	234.23	
02-28	PR P0005JAN04		01/02/20	GOVT CONT EXP-HEALTH	666.70	
02-28	PR P0005JAN04		01/02/20	GOVT CONT EXP-MEDICARE	-9.81	
02-28	PR P0005JAN04		01/02/20	GOVT CONT EXP-FERS	-111.77	
02-28	PR P0005JAN04		01/02/20	GOVT CONT EXP-FICA	-63.25	
02-29	PR P0005DEC02		12/05/19	GOVT CONT EXP-MEDICARE	124.74	
02-29	PR P0005DEC02		12/05/19	GOVT CONT EXP-FICA	3.85	
02-29	PR P0005FEB05		01/16/20	GOVT CONT EXP-MEDICARE	131.21	
02-29	PR P0005FEB05		01/16/20	GOVT CONT EXP-FICA	377.05	
02-29	PR P0005FEB05		01/16/20	GOVT CONT EXP-BASIC LIFE	3.65	
02-29	PR P0005FEB05		01/16/20	GOVT CONT EXP-FERS	265.99	
02-29	PR P0005FEB05		01/16/20	GOVT CONT EXP-TSP 1%	17.27	
02-29	PR P0005FEB05		01/16/20	GOVT CONT EXP-TSP MATCHING	69.09	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-BASIC LIFE	5.43	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-HEALTH	69.86	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-MEDICARE	76.13	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-TSP MATCHING	291.46	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-FICA	325.51	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-TSP 1%	18.93	
02-29	PR P0005JAN03		12/19/19	GOVT CONT EXP-TSP MATCHING	61.31	
02-29	PR P0005JAN03		01/17/20	GOVT CONT EXP-TSP MATCHING	-9.54	
02-29	HR 92410131501	JOHNSON WILLIE J	01/30/20		-62.32	
02-29	HR 92410131501	KURTZ J D	01/30/20		-18.47	
02-29	HR 9251018201	WRIGHT ROBERT M	01/17/20		-99.46	
02-29	HR 9251018201	DO	01/17/20		132,792.87	
03-06	PR P0006910896		02/13/20	GOVT CONT EXP - FERS	62,419.47	
03-06	PR P0006910897		02/13/20	GOVT CONT EXP - FICA	19,470.98	
03-06	PR P0006910898		02/13/20	GOVT CONT EXP - MEDICARE	27,280.49	
03-06	PR P0006910899		02/13/20	GOVT CONT EXP - CSR	4,034.14	
03-06	PR P0006910900		02/13/20	GOVT CONT EXP - CSRO	26,580.40	
03-06	PR P0006910901		02/13/20	GOVT CONT EXP - TSP MATCHING	7,909.15	
03-06	PR P0006910902		02/13/20	GOVT CONT EXP - TSP 1%	2,312.31	
03-06	PR P0006910903		02/13/20	GOVT CONT EXP - BASIC LIFE	75,159.28	
03-06	PR P0006910904		02/13/20	GOVT CONT EXP - HEALTH	204.19	
03-06	PR P0006910905		02/13/20	GOVT CONT EXP - LWOP	-62.32	
03-06	HR 92410131541	KURTZ J D	02/13/20			

03-20	PR	P0006920963				02/27/20	03/11/20	GOVT CONT EXP - FERS	135,640.23
03-20	PR	P0006920964				02/27/20	03/11/20	GOVT CONT EXP - FICA	63,481.61
03-20	PR	P0006920965				02/27/20	03/11/20	GOVT CONT EXP - MEDICARE	19,651.84
03-20	PR	P0006920966				02/27/20	03/11/20	GOVT CONT EXP - CSR	27,167.28
03-20	PR	P0006920967				02/27/20	03/11/20	GOVT CONT EXP - CSRO	3,944.42
03-20	PR	P0006920968				02/27/20	03/11/20	GOVT CONT EXP - TSP MATCHING	26,570.92
03-20	PR	P0006920969				02/27/20	03/11/20	GOVT CONT EXP - TSP 1%	7,900.46
03-20	PR	P0006920970				02/27/20	03/11/20	GOVT CONT EXP - BASIC LIFE	2,311.64
03-20	PR	P0006920971				02/27/20	03/11/20	GOVT CONT EXP - HEALTH	75,166.37
03-20	PR	P0006920972				02/27/20	03/11/20	GOVT CONT EXP - LWOP	704.19

PERSONNEL BENEFITS TOTALS:  
CAPITOL POLICE SALARIES TOTALS:  
OFFICE TOTALS:

2,136,418.64
10,255,196.46
10,255,196.46

FISCAL YEAR 1999 CAPITOL POLICE SALARIES  
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION

02-29	HR	91920606501	CROCKETT, SHAWN	11/07/19	11/20/19				-53.42
02-29	HR	91920568601	GREENHOW, KASANDRA R	11/07/19	11/20/19				-76.61
02-29	HR	91920583601	HODE, BRYAN	11/07/19	11/20/19				-53.81
02-29	HR	91920597401	KELLEY, CHRISTOPHER M	11/07/19	11/20/19				-53.97
02-29	HR	91920566301	LUCKY, BRENDA C	11/07/19	11/20/19				-23.85
02-29	HR	91920564401	MCILWAIN, DINA	11/07/19	11/20/19				-117.20
02-29	HR	91920566001	TERRY, ALEU M K	11/07/19	11/20/19				-68.39
									-447.25

PERSONNEL BENEFITS

02-29	HR	821100800F2	GARTS, JASON	01/17/20	01/30/20				-4.60
02-29	HR	82110080002	DO	01/17/20	01/30/20				-4.60
02-29	HR	821100800H2	DO	01/17/20	01/30/20				-4.60
02-29	HR	821100800I3	DO	01/17/20	01/30/20				-4.60
02-29	HR	821100800J1	DO	01/17/20	01/30/20				-4.60
02-29	HR	821100800J2	DO	01/17/20	01/30/20				-4.60
02-29	HR	821100800K1	DO	12/05/19	12/18/19				-23.22
02-29	HR	821100800K2	DO	01/17/20	01/30/20				-0.22
02-29	HR	821100800K3	DO	01/30/20	02/12/20				-4.38
02-29	HR	821100800L1	DO	12/19/19	01/10/20				-23.22
02-29	HR	821100800L2	DO	01/30/20	02/12/20				-4.60
02-29	HR	821100800M1	DO	01/03/20	01/16/20				-23.22
02-29	HR	821100800M2	DO	01/30/20	02/12/20				-4.60
02-29	HR	91910091501	GRAY, THOMAS, KAREN D	11/07/19	11/20/19				-55.27
03-16	HR	821100800J2	GARTS, JASON	02/13/20	02/26/20				-18.18

PERSONNEL BENEFITS TOTALS:  
CAPITOL POLICE SALARIES TOTALS:  
OFFICE TOTALS:

-203.13
-650.38
-650.38

CAPITOL POLICE - SECURITY  
FISCAL YEAR 2000 CAPITOL POLICE - SECURITY  
CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES ..... -4,860.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - SECURITY—Con.						
FISCAL YEAR 2000 CAPITOL POLICE - SECURITY—Con.						
CAPITOL POLICE GENERAL EXPENSE					-1,630.00	-1,630.00
OTHER SERVICES					46,731.53	44,731.53
02-29	HV	04901000421	07/25/19	BLACKWATER LODGE & TRAINING	33,241.53	33,241.53
CAPITOL POLICE GENERAL EXPENSE TOTALS:					40,291.93	
OFFICE TOTALS:					40,291.93	
CAPITOL POLICE GENERAL EXPENSE						
OTHER SERVICES					OTHER SERVICES TOTALS	-4,860.00
02-29	HV	04901000421	06/24/19	CORR 8/18/99 DOC# 9P100000016		-4,860.00
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	-1,630.00
02-29	HV	04901000421	07/31/19	CORR 8/18/99 DOC# 9P100000016		-1,630.00
EQUIPMENT					EQUIPMENT TOTALS:	12,954.16
01-06	OP	0P100000001	07/01/19	OFFICE INTRUSION ALARMS		11,283.21
01-06	OP	0P100000001	08/31/19	OFFICE INTRUSION ALARMS		9,810.48
01-06	OP	0P100000001	09/30/19	OFFICE INTRUSION ALARMS		683.68
01-14	P1	0P100000010	06/15/19	X-RAY MACHINES		10,000.00
03-14	OP	0P100000002	10/28/19	SECURITY UPGRADE PHASE - 3		44,731.53
CAPITOL POLICE GENERAL EXPENSE TOTALS:					38,241.53	
OFFICE TOTALS:					38,241.53	
POLICE SECURITY ENHANCEMENTS						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS						
CAPITOL POLICE GENERAL EXPENSE					TRAVEL	18,351.06
CAPITOL POLICE GENERAL EXPENSE					RENT, COMMUNICATION, UTILITIES	200.00
CAPITOL POLICE GENERAL EXPENSE					PRINTING AND REPRODUCTION	1,925.00
CAPITOL POLICE GENERAL EXPENSE					OTHER SERVICES	73,142.88
CAPITOL POLICE GENERAL EXPENSE					SUPPLIES AND MATERIALS	8,346.38
CAPITOL POLICE GENERAL EXPENSE					EQUIPMENT	3,462,678.01
CAPITOL POLICE GENERAL EXPENSE					CAPITOL POLICE GENERAL EXPENSE TOTALS:	3,510,018.12
CAPITOL POLICE GENERAL EXPENSE					OFFICE TOTALS:	3,510,018.12
CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE					TRAVEL	272.00
02-29	HV	04901000427	06/07/19	ALFRED L MORFETT		272.00
02-29	HV	04901000427	06/07/19	ANDRES A GOMEZ		272.00
02-29	HV	04901000427	06/07/19	ANDREW J MAYRO		272.00
02-29	HV	04901000427	06/07/19	ANGELA L WHEELER		272.00
02-29	HV	04901000427	06/07/19	BRANDON D HEROLD		272.00
02-29	HV	04901000427	06/07/19	BRIAN S BALAS		272.00

02-29	HV	04901000421	CHARLES E TURNER	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000421	CHARLIE F DAVIS	04/18/19	04/23/19	OFFICIAL TRAVEL	505.40
02-29	HV	04901000427	CHRISTOPHER B LYNCH	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	COURTNEY K YOUNG	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	CURTIS W ORNDORFF	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000428	CYNTHIA M PARKER	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000428	DARON B DENNY	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	DOUGLAS E HICKEY	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	EDWARD J MATUSIAK	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	ERIC J POOLE	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	FRANK J SPIZUOCO	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000421	FRANKLIN G HOWELL	04/18/19	04/23/19	OFFICIAL TRAVEL	513.11
02-29	HV	04901000428	GLYNIS L SENN	09/30/19	10/01/19	OFFICIAL TRAVEL	44.09
02-29	HV	04901000428	DO	09/30/19	10/01/19	OFFICIAL TRAVEL	72.33
02-29	HV	04901000423	HAMILTON L THOMPSON	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	JAMES A SCHERER	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	JAMES F TODD	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	JAMES J O'GORMAN	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	JAMES K MC FADEN	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	JAMES P HANLEY JR	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	JASON F CONLON	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	JAY D CALL	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	JEROME O MOORE JR	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	JOHN J DOYLE	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	JOHN S HUDSON	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	KEITH L STEWARD	10/13/19	10/16/19	OFFICIAL TRAVEL	92.47
02-29	HV	04901000428	DO	09/30/19	10/01/19	OFFICIAL TRAVEL	51.03
02-29	HV	04901000427	KEVIN D KINNEE	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000427	KEVIN D THORN	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	KRISTEN L HOWARD	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	LAWRENCE K MORGAN	06/18/19	06/23/19	OFFICIAL TRAVEL	503.32
02-29	HV	04901000422	LEROY T. SHELDS JR	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	LINWOOD E BATTLE	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	MACCO HARPER	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	MARCUS A FLEMING	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	MARK S SHUTTERS	07/14/19	07/16/19	OFFICIAL TRAVEL	556.23
02-29	HV	04901000422	MELYNDA D KLINGENSMITH	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	MICHAEL B HALLAS	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	OSMUND E CRAWFORD	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000421	RANDALL LEE GILLUM	06/18/19	06/23/19	OFFICIAL TRAVEL	500.62
02-29	HV	04901000422	ROBIN MCQUADE	07/14/19	07/16/19	OFFICIAL TRAVEL	614.63
02-29	HV	04901000421	RONALD M. FRANCISCO	04/18/19	04/23/19	OFFICIAL TRAVEL	491.75
02-29	HV	04901000423	SCOTT E BURRIS	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	SCOTT M BLOK	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000423	SHERI L REES	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	STEPHANIE D WILLIAMS	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	STEPHEN N FIORELLA	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	STEVEN S SCOTT	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HV	04901000422	TALAYA C OWENS	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS—Con.						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS—Con.						
02-29	HW	04901000421	04/18/19	04/23/19	OFFICIAL TRAVEL	579.72
02-29	HW	04901000422	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
02-29	HW	04901000421	04/18/19	04/23/19	OFFICIAL TRAVEL	531.85
02-29	HW	04901000422	06/07/19	08/13/19	BASIC POLICE SCHOOL CLASS #118	272.00
03-06	P1	049010000132	11/30/19	12/03/19	OFFICIAL TRAVEL	523.97
03-07	P1	049010000133	10/26/19	10/30/19	OFFICIAL TRAVEL	308.54
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	18,351.06
03-30	P1	049010000148	09/15/19	09/15/19	BOOTH RENTAL FOR CAREER FARE	200.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	200.00
02-29	HW	04901000420	06/08/19	06/08/19	RECRUIT ADVERTISEMENT	1,925.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	1,925.00
02-03	P1	049010000107	08/26/19	08/26/19	TRAINING	37,970.46
02-03	P1	049010000109	09/30/19	09/30/19	TRAINING	325.00
02-03	P1	049010000103	11/13/19	11/13/19	CONTINGENCY	12,000.00
02-08	P1	049010000113	12/02/19	12/04/19	TRNG PROG	293.82
02-08	P1	049010000115	12/02/19	12/04/19	RECRUIT COST/TRNG PROGRAM	402.30
02-09	P1	049010000114	11/30/19	12/03/19	TRNG PROG	556.30
02-29	HW	04901000421	07/25/19	07/31/19	REGISTRATION FEE	4,860.00
02-29	HW	04901000420	05/06/19	05/06/19	SECURITY PLANNING	14,500.00
02-29	HW	04901000420	04/19/19	04/23/19	TUITION FEE	2,085.00
02-29	HW	04901000421	06/25/19	06/25/19	REGISTRATION FEE	150.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	73,142.88
02-29	HW	04901000420	06/10/19	06/10/19	OPERATIONAL SUPPLIES	3,949.18
02-29	HW	04901000420	06/08/19	06/08/19	OPERATIONAL SUPPLY	508.50
02-29	HW	04901000421	06/24/19	06/24/19	OPERATIONAL SUPPLY	1,630.00
02-29	HW	04901000420	06/15/19	06/15/19	OPERATIONAL SUPPLIES	2,258.70
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,346.38
01-04	P1	049010000093	07/13/19	07/13/19	PUR/MULTI-MED-XRAY TRAINING	113,750.00
01-04	P1	049010000094	07/13/19	07/13/19	PUR/MULTI-MED XRAY TRNG	48,750.00
01-04	P1	049010000099	09/24/19	09/24/19	X-RAY MACHINES	104,096.00
01-04	P1	049010000091	09/07/19	09/07/19	OFFICER UNIFORMS	458.80
01-04	P1	049010000095	09/20/19	09/20/19	UPGRADE FIREARMS	1,208.50
01-04	P1	049010000097	11/04/19	11/04/19	INSTALL BULLET RESIST/MAT	9,020.00
01-04	P1	049010000100	09/01/19	11/05/19	UNIFORMS	13,062.50
01-06	P1	049010000092	08/17/19	08/17/19	MODERNIZE RADIO COMM SYS	31,112.40
01-14	P1	049010000101	08/31/19	08/31/19	X-RAY MACHINES	2,628.22
01-14	P1	049010000101	09/01/19	09/01/19	X-RAY MACHINES	121,896.55
01-14	P1	049010000101	09/24/19	09/24/19	X-RAY MACHINES	9,880.55



01-14	PI	0P500000101	DO	US INVESTIGATIONS SERVICES	12/15/19	12/15/19	X-RAY MACHINES	121,720.10
01-19	PI	0P500000102	DO	TRAINING PROGRAMS	10/15/19	10/15/19	TRAINING PROGRAMS	8,690.00
01-19	PI	0P500000102	DO	TRAINING PROGRAMS	10/21/19	10/15/19	TRAINING PROGRAMS	51,010.00
01-19	PI	0P500000102	DO	TRAINING PROGRAMS	08/25/19	12/16/19	TRAINING PROGRAMS	59,825.00
01-19	PI	0P500000102	DO	TRAINING PROGRAMS	07/27/19	08/25/19	TRAINING PROGRAMS	34,105.00
02-01	PI	0P500000104	DO	ADVANCED EQUIPMENT CO	08/04/19	08/04/19	CAPITOL IMPROVEMENTS	7,075.00
02-01	PI	0P500000108	DO	HOWARD UNIFORM COMPANY	07/09/19	07/09/19	OFFICER UNIFORMS	4,802.50
02-01	PI	0P500000106	DO	SPEEDWELL DIVISION	06/04/19	08/26/19	UPGRADE FIREARMS	3,687.24
02-03	PI	0P500000111	DO	LAW ENF ASSESSMENT CENTER	04/01/19	06/30/19	RECRUIT COST	30,360.00
02-03	PI	0P500000111	DO	LAW ENF ASSESSMENT CENTER	07/01/19	09/30/19	RECRUIT COST	24,460.00
02-03	PI	0P500000105	DO	SAFARI LAND GOVERNMENT SALES INC	09/30/19	09/30/19	UPGRADE FIREARMS	1,139.52
02-03	PI	0P500000110	DO	ORBA COM SYSTEMS INC	11/08/19	11/08/19	UPGRADE FIREARMS	1,079.52
02-09	HR	141591A	DO	ORBA COM SYSTEMS INC	08/17/19	08/17/19	REFUND; RADIO EQUIPMENT	-1,852.00
02-17	HW	0A901000402	DO	WHELEN ENG. CO	10/05/19	01/18/20	VEHICLE SUPPLIES	7,472.28
02-21	PI	0P500000096	DO	SECOND CHANCE	10/22/19	10/22/19	SOFT BODY ARMOR	31,600.80
02-23	PI	0P500000116	DO	AMERICAN MED LABORATORIES INC	10/01/19	12/31/19	TRAINING PROGRAM	1,551.25
02-25	PI	0P500000112	DO	US INVESTIGATIONS SERVICES	12/28/19	12/28/19	RECRUIT COST	4,120.00
02-29	HW	0A901000428	DO	ADJ	05/13/19	05/13/19	CORR. 7/1/99 DOCH 9CP00001623	8,566.54
02-29	HW	0A901000428	DO		05/13/19	05/13/19	CORR. 7/1/99 DOCH 9CP00001623	-113.50
02-29	HW	0A901000428	DO		05/13/19	05/13/19	CORR. 7/1/99 DOCH 9CP00001623	199,030.00
02-29	HW	0A901000420	DO	AMERICAN SCI. & ENG. INC	05/25/19	05/25/19	PSD SECURITY ENHANCEMENT	96,965.00
02-29	HW	0A901000420	DO		05/25/19	05/25/19	PSD SECURITY ENHANCEMENT	96,965.00
02-29	HW	0A901000420	DO		05/25/19	05/25/19	PSD SECURITY ENHANCEMENT	97,140.00
02-29	HW	0A901000420	DO	COMM. ON ACC. FOR LAW	05/26/19	05/26/19	PSD SECURITY ENHANCEMENT	15,900.00
02-29	HW	0A901000420	DO	COMTEQ FEDERAL INC	06/01/19	06/01/19	SECURITY ENHANCEMENT PLAN	309.00
02-29	HW	0A901000420	DO	GOLDEN ENGINEERING INC	06/21/19	06/21/19	SPECIALTY EQUIPMENT	4,200.00
02-29	HW	0A901000421	DO	IDEAL PRODUCTS, INC	06/30/19	06/30/19	SPECIALTY EQUIPMENT	4,835.00
02-29	HW	0A901000421	DO	METOREX INC	07/09/19	07/09/19	SPECIALTY EQUIPMENT	144,175.50
02-29	HW	0A901000421	DO	NOMADIC DISPLAY CAPITOL	05/18/19	05/18/19	PSD SECURITY ENHANCEMENT	2,040.00
02-29	HW	0A901000421	DO	PENK CAMERA	06/22/19	06/22/19	OPERATIONAL EQUIPMENT	1,228.99
02-29	HW	0A901000421	DO	TECH SERVICES INT'L INC	06/30/19	06/30/19	PHOTOGRAPHIC EQUIPMENT	37,767.00
02-29	HW	0A901000420	DO	THE WASHINGTON POST	07/27/19	07/27/19	VEHICLE SECURITY CAMERAS	2,761.00
03-01	PI	0P500000117	DO	DEPT OF TRANSPORTATION	04/30/19	04/30/19	SECURITY ENHANCEMENT PLAN	10,000.00
03-01	PI	0P500000118	DO		12/15/19	12/15/19	EMERGENCY LOCKING SYSTEM	20,000.00
03-01	PI	0P500000119	DO		12/15/19	12/15/19	INSTALL PROX CARD A/PER	18,500.00
03-01	PI	0P500000120	DO		12/15/19	12/15/19	INSTALL PROX CARD A/OFF	18,500.00
03-01	PI	0P500000121	DO		12/15/19	12/15/19	INSTALL CRASH TELSYS	25,000.00
03-01	PI	0P500000122	DO		12/15/19	12/15/19	INSTALL EMERGENCY CBX	10,000.00
03-01	PI	0P500000123	DO		12/15/19	12/15/19	INSTALL VEHICLE BARR/GAR	25,000.00
03-01	PI	0P500000124	DO		12/13/19	12/13/19	INSTALL ID PROX/GARAGES	15,000.00
03-01	PI	0P500000125	DO		11/19/19	11/19/19	INS/UPG INT/EXT-JUS CAP	200,000.00
03-01	PI	0P500000126	DO		12/15/19	12/15/19	PORT/EXPLOSIVE DET EOP	25,000.00
03-01	PI	0P500000127	DO		12/15/19	12/15/19	VIDEO EQUIPMENT	93,750.00
03-01	PI	0P500000128	DO		12/15/19	12/15/19	INSTALL LIDS ON MANHOLES	2,000.00
03-01	PI	0P500000129	DO		12/15/19	12/15/19	INT HS/SEN OFFICE BUILDING	20,000.00
03-01	PI	0P500000130	DO		11/19/19	11/19/19	COMMAND CENTER EQUIPMENT	220,000.00
03-01	PI	0P500000131	DO		08/26/19	08/26/19	INSTALL INT/EXT/HSN O BLDG	550,000.00
03-02	OP	0P500000001	DO		12/15/19	12/15/19	EMERGENCY LOCKING SYSTEM	10,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS—Con.						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS—Con.						
03-02	OP	0PFS00000002	12/15/19	INSTALL PROX CARD	20,000.00	
03-02	OP	0PFS00000003	12/15/19	INSTALL PROX CARDS/OFF	18,500.00	
03-02	OP	0PFS00000004	12/15/19	INSTALL PROX CARD A/OFF	18,500.00	
03-02	OP	0PFS00000005	12/15/19	INSTALL CHASH TEL/SYST	25,000.00	
03-03	CO	0PFS00001	12/15/19	DUPPLICATE PAYMENT RETURN	-18,500.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-25,000.00	
03-03	HR	141664	08/26/19	RETO CHK. PAYMENT ERROR	-550,000.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-10,000.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-20,000.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-18,500.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-18,500.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-25,000.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-10,000.00	
03-03	HR	141664	12/13/19	RETO CHK. PAYMENT ERROR	-15,000.00	
03-03	HR	141664	11/19/19	RETO CHK. PAYMENT ERROR	-200,000.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-25,000.00	
03-03	HR	141664	12/15/19	RETO CHK. PAYMENT ERROR	-93,750.00	
03-03	OP	0PFS00000006	12/15/19	INSTALL VEHICLE CB/X	10,000.00	
03-03	OP	0PFS00000007	12/15/19	INSTALL VEHICLE BAR/GAR	25,000.00	
03-03	OP	0PFS00000008	12/13/19	INSTALL ID PROX	15,000.00	
03-03	OP	0PFS00000009	11/19/19	INS/OPG INT/EXT-US CAP	200,000.00	
03-03	OP	0PFS00000010	12/15/19	PORT/EXPLOSIVE DET EQUIP	25,000.00	
03-03	OP	0PFS00000011	12/15/19	VIDEO EQUIPMENT	93,750.00	
03-03	OP	0PFS00000012	08/26/19	INSTALL INT/EXT/HCS/NO/BLDG	550,000.00	
03-08	P1	0PFS00000140	11/10/19	UPGRADE FIREARMS	134,982.00	
03-08	P1	0PFS00000135	11/04/19	EQUIP	3,810.00	
03-08	P1	0PFS00000138	10/01/19	UPGRADE FIREARMS	149,500.00	
03-08	P1	0PFS00000136	12/30/19	UPGRADE FIREARMS	9,240.00	
03-08	P1	0PFS00000137	12/11/19	TRAINING	150.00	
03-08	P1	0PFS00000134	01/04/20	TRNG PROGRAM	9,585.00	
03-10	P1	0PFS00000139	11/20/19	TRAINING	200.00	
03-13	P1	0PFS00000142	10/08/19	X-RAY MACHINES	121,164.20	
03-13	P1	0PFS00000143	10/08/19	X-RAY MACHINES	121,164.20	
03-13	P1	0PFS00000144	12/11/19	TRNG PRGRM	200.00	
03-14	P1	0PFS00000141	12/30/19	UPGRADE FIREARMS	9,784.80	
03-16	P1	0PFS00000145	10/16/19	TRNG PROGRAM	353.16	
03-29	P1	0PFS00000146	07/29/19	OFFICER EQUIPMENT	46,422.50	
03-29	P1	0PFS00000147	01/31/20	TRAINING	23,015.00	
03-30	P1	0PFS00000149	08/11/19	OFFICER ISSUED EQUIPMENT	2,937.00	
EQUIPMENT TOTALS:					3,408,052.80	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					3,510,018.12	
OFFICE TOTALS:					3,510,018.12	

STATIONERY REVOLVING FUND  
FISCAL YEAR 2000 STATIONERY  
SALARIES, OFFICERS & EMPLOYEES

NONPERSONNEL		SUPPLIES AND MATERIALS	149.90
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	149.90
		FRANKED MAIL	52,250.97
		TRANSPORTATION OF THINGS	212.89
		RENT, COMMUNICATION, UTILITIES	887.71
		OTHER SERVICES	23,804.85
		SUPPLIES AND MATERIALS	1,651,977.46
		EQUIPMENT	-4,823.37
		NONPERSONNEL TOTALS:	1,724,310.51
		OFFICE TOTALS:	1,724,460.41

SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES			74.95
SALARIES, OFFICERS & EMPLOYEES			74.95
SALARIES, OFFICERS & EMPLOYEES			149.90
SALARIES, OFFICERS & EMPLOYEES			149.90

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03-01	P2	OSGT06640	FOTOMETAL IMAGING INC	02/04/20	02/16/20	CONGRESSIONAL RECORD	
03-09	P2	OSGT06655	DO	02/11/20	02/23/20	CONGRESSIONAL RECORD	
		NONPERSONNEL					
		FRANKED MAIL					
01-28	P4	9USPS129920	UNITED STATES POSTAL SERVICE	12/01/19	01/02/20	FRANKED MAIL	13,397.74
02-28	OP	0USPS010020	DO	01/03/20	01/31/20	FRANKED MAIL	4,395.10
03-22	OP	0USPS020020	DO	02/01/20	02/29/20	FRANKED MAIL	9,073.65
		TRANSPORTATION OF THINGS					26,866.49
03-20	P1	OSR00000029	UNITED PARCEL SERVICE	10/30/19	11/05/19	FREIGHT CHARGES	89.32
03-20	P1	OSR00000029	DO	02/19/20	03/09/20	FREIGHT CHARGES	66.31
03-20	P1	OSR00000029	DO	02/26/20	03/09/20	FREIGHT CHARGES	57.26
		RENT, COMMUNICATION, UTILITIES					212.89

01-11	P1	OSR00000021	UPS	11/08/19	12/01/19	FREIGHT CHARGES	136.03
01-11	P1	OSR00000021	DO	12/01/19	12/20/19	FREIGHT CHARGES	110.20
01-11	P1	OSR00000021	DO	12/13/19	12/20/19	FREIGHT CHARGES	189.06
01-11	P1	OSR00000021	DO	12/18/19	12/29/19	FREIGHT CHARGES	46.20
02-18	P1	OSR00000022	UNITED PARCEL SERVICE	12/25/19	01/10/20	FREIGHT CHARGES	68.05
02-18	P1	OSR00000022	DO	01/08/20	01/21/20	FREIGHT CHARGES	58.46
02-18	P1	OSR00000022	DO	01/22/20	02/01/20	FREIGHT CHARGES	12.62
03-07	P1	OSR00000028	DO	02/04/20	02/22/20	FREIGHT CHARGES	72.22
03-07	P1	OSR00000028	DO	02/16/20	02/22/20	FREIGHT CHARGES	42.58
03-07	P1	OSR00000028	DO	02/22/20	02/22/20	FREIGHT CHARGES	51.44
		OTHER SERVICES					786.86

02-24	OP	OSR00000001	ARCHITECT OF THE CAPITOL	09/01/19	09/30/19	FLYING FEE CHARGES	23,804.85
		SUPPLIES AND MATERIALS					23,804.85
01-05	P2	OSSTR73597	ACCUCOM SYSTEMS	12/16/19	12/22/19	HP SSI TONER CART, LEXMARK C3909A-L (E3909A)	7,695.00
		OTHER SERVICES TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
01-05	P2	OSSTR73595	12/16/19	DAB-A-SEAL GLUE 50ML (D11900) (\$81.32 GROSS)	159.74	
01-05	P2	OSSTR73574	12/15/19	XEROX TONER #6R74113 (E26400)	490.00	
01-05	P2	OSSTR73574	12/15/19	XEROX FUSER #R3692 (E26100)	768.10	
01-05	P2	OSSTR73574	12/15/19	XEROX DEVELOPER SR177 (E26000)	1,410.00	
01-05	P2	OSSTR73590	12/16/19	XEROX STAPLES 8R2253 (E05800)	423.00	
01-05	P2	OSSTR73590	12/16/19	XEROX LABELS #3R4469 (E13600)	473.70	
01-05	P2	OSSTR73590	12/16/19	XEROX TONER #106R373 (E6R851)	1,500.00	
01-05	P2	OSSTR73590	12/16/19	XEROX IMAGE REFILLS #R3683 (E28300)	7,488.00	
01-05	P2	OSSTR73602	12/17/19	XEROX FUSER #R9R83 (E09000)	123.72	
01-05	P2	OSSTR73600	12/20/19	PANAFAX TONER UG3204 (E36200)	2,296.00	
01-12	P2	OSSTR73600	12/16/19	PANAFAX TONER UG3204 (E36200)	1,275.00	
01-12	P2	OSSTR73615	12/17/19	HP TONER CART #51645A	2,325.00	
01-12	P2	OSSTR73615	12/17/19	HP TONER CART #51626A (E33400)	90.00	
01-12	P2	OSSTR73624	12/21/19	SONY 3 1/2" DISKETTES DS/DD #10MFD200 (E04101)	856.80	
01-12	P2	OSSTR73624	12/21/19	DATA CART TAPES 4GB, 4MM D53 FH11737 (E25501)	1,400.00	
01-12	P2	OSSTR73580	12/21/19	SURGE PROTECTORS #PER-7-U (E39001)	1,700.00	
01-12	P2	OSSTR73383	11/09/19	SEALS, CONGRESSIONAL 2" #CA-2 (E78600)	24.30	
01-12	P2	OSSTR73618	12/20/19	BATTERY A-76 BP (E19900)	17.04	
01-12	P2	OSSTR73639	12/22/19	BATTERY 1.5 VOLT N SZ (E15700)	249.00	
01-12	P2	OSSTR73458	11/23/19	DISKETTES, NEON #87-11916 (E1916)	76.32	
01-12	P2	OSSTR73458	11/23/19	CLIP-BOARD, LETTER SZ, 7520-00-281-5918 (D22100)	596.16	
01-12	P2	OSSTR73475	11/29/19	HI-LITERS, BIG BL-11 BLUE 12 PER BX (DBLUE)	401.76	
01-12	P2	OSSTR73583	12/15/19	NEON 3X5 POST-IT NOTES #7530-01-418-1420 (P4181420)	430.56	
01-12	P2	OSSTR73649	12/23/19	POST-IT NOTE RAINBOW #2027 (P20290)	162.72	
01-12	P2	OSSTR73649	12/23/19	POST-IT TAPE RED #680-1 (06801)	162.72	
01-12	P2	OSSTR73649	12/23/19	POST-IT TAPE ORANGE #680-4 (06804)	69.00	
01-12	P2	OSSTR73649	12/23/19	FRAMES, PICTURE #194657 (D194657)	56.40	
01-12	P2	OSSTR73499	12/02/19	FRAMES, PICTURE #194535 (D194535)	96.80	
01-12	P2	OSSTR73499	12/02/19	FRAMES, PICTURE #263357 (D263357)	88.80	
01-12	P2	OSSTR73499	12/02/19	FRAMES, PICTURE #263346 (D263346)	84.80	
01-12	P2	OSSTR73555	12/02/19	FRAMES, PICTURE #194546 (D194546)	3,330.00	
01-12	P2	OSSTR73557	12/13/19	CANON TONER NP6050 #F42-1001-100 (ENP6050)	100.00	
01-12	P2	OSSTR73557	12/13/19	2 LINE STAMP (D12800)	216.00	
01-12	P2	OSSTR73557	12/13/19	DATE STAMP SIZE 2 (D12200)	252.00	
01-12	P2	OSSTR73553	12/22/19	CAPITOL PRINT IN SPRING #500 (CA1100)	1,019.25	
01-12	P2	OSSTR73553	11/05/19	CAPS, U.S. CONGRESS 3COLORS #7000HP & SEAL (C09000)	1,100.50	
01-12	P2	OSSTR73553	11/15/19	T-SHIRT WITH SEAL YOUTH (C98202)	702.00	
01-12	P2	OSSTR73553	12/03/19	SHIRT, HENLY'S WITH CAPITOL (C49000)	772.00	
01-12	P2	OSSTR73553	12/03/19	CONWATCH U.S. CAPITOL HALF-DOLLAR #URR150CA	3,330.00	
01-12	P2	OSSTR73553	12/16/19	HP TONER CART, 140198A (E04044)	1,946.00	
01-12	P2	OSSTR73551	12/16/19	DATA CART 4MM - 120 4.0 GB (E25500)	1,796.00	
01-12	P2	OSSTR73551	12/16/19	RAINBOW DISKETTES 87326 (E80700)	102.17	
01-12	P2	OSSTR73456	11/23/19	BINDER, VINYL BLACK 8 1/2 X 5 1/2 (B09400)	367.50	
01-12	P2	OSSTR73456	12/15/19	CRYSTAL TEDDY BEAR #746 BOXED (C74600)		

01-12	P2	OSSTR73523	DAVID L. ANDRUKITIS, INC.	12/07/19	12/22/19	CERTIFICATE EAGLE SCOUT (M30400)	1,050.00
01-12	P2	OSGTG6479	FISHER PEN COMPANY	12/06/19	12/29/19	FISHER PEN CHROME 600-S (C15701)	2,205.00
01-12	P2	OSGTG6443	GLOBAL MINIATURES, LTD.	11/19/19	12/09/19	CAPTULO/WHITE HOUSE FRAME BOXED #DC01/DC02 (C42300)	358.80
01-12	P2	OSSTR73582	LANIER WORLDWIDE, INC.	12/15/19	12/22/19	LANIER DEVELOPER #491-0249 (E06900)	4,800.00
01-12	P2	OSSTR73545	LASERVISION, INC.	12/13/19	12/29/19	CANON FX-2 REMANUFACTURED CART (E3358)	2,395.00
01-12	P2	OSSTR73621	DO	12/20/19	01/03/20	CANON FX-4 REMANUFACTURED CART (E3388)	1,963.00
01-12	P2	OSSTR73549	PAYNE PUBLISHERS INC.	12/13/19	12/21/19	2-YEAR CALENDAR DC-13 (B02300)	143.10
01-12	P2	OSGTG6523	SALESBURY PEWTER, INC.	12/14/19	12/28/19	CRYSTAL PEWTER PAPERWEIGHT WRAISED SEAL (C53601)	648.00
01-12	P2	OSGTG6523	DO	12/14/19	12/28/19	10" POLISHED PEWTER TRAY W/SEAL (C07801)	1,116.00
01-12	P2	OSSTR73487	SERVICE WHOLESALE	12/01/19	12/20/19	AIR DUSTER 7 OZ. #49990 (E82670)	386.67
01-12	P2	OSSTR73487	DO	12/01/19	12/20/19	INDEXES 8-COLOR TABS #44908 (B11700)	550.37
01-12	P2	OSSTR73652	DO	12/23/19	12/30/19	ART SET SANFORD #02476 (W00900)	74.08
01-12	P2	OSSTR73652	DO	12/23/19	12/30/19	PILOT EASY TOUCH BLUE MED. PENS #32011 (C32011)	762.05
01-12	P2	OSSTR73652	DO	12/23/19	12/30/19	PILOT EASY TOUCH BLACK MED. PENS #32010 (C32010)	762.05
01-12	P2	OSGTG6402	THE E-GROUP	11/09/19	11/22/19	LETTER OPENERS, BRASS W/SEAL #11-D (C34800)	171.07
01-12	P2	OSGTG6402	DO	11/09/19	11/22/19	LAPEL PIN WITH SEAL #1 (C34300)	121.77
01-12	P2	OSGTG6556	VACATION SPOT PUBLISHING	12/22/19	12/28/19	BOOK, SOUFAKER OF THE HOUSE (C18401)	1,618.50
01-25	P2	OSSTR73606	BATTERIES, INC.	12/17/19	01/04/20	BATTERY 9 VOLT #522 (E01300)	244.80
01-25	P2	OSSTR73418	BOISE CASCADE OFFICE PRODUCTS	11/17/19	12/21/19	POST-IT NOTE HOLIDAY #HP-HOL-99 (PHPHQL)	88.80
01-25	P2	OSSTR73418	DO	11/17/19	12/21/19	SATIN TAPE SCOTCH #311- SX-99-FS (DSX99FS)	296.40
01-25	P2	OSSTR73418	DO	11/17/19	12/21/19	TAPE, POP-UP #PX-WG (EPXWG)	188.10
01-25	P2	OSSTR73418	DO	11/17/19	12/21/19	POST-IT NOTE MIDNIGHT SHADES #5523 (P5523)	89.60
01-25	P2	OSSTR73418	DO	11/17/19	12/21/19	DISPENSER #C32 DC92	194.04
01-25	P2	OSSTR73418	DO	11/17/19	12/21/19	MAGIC TAPE, POP-UP STRIPS #90M (D90M)	223.44
01-25	P2	OSSTR73490	DO	12/01/19	12/15/19	BIC - YELLOW HI-LITERS BL-11 12 PER BX (DYELLOW)	1,142.64
01-25	P2	OSSTR73506	DO	12/03/19	12/08/19	STAPLES STANDARD SF-1 (003300)	270.00
01-25	P2	OSSTR73511	DO	12/03/19	12/08/19	STAMP PAD RED #7510-01-431-6518 (D13000)	53.28
01-25	P2	OSSTR73511	DO	12/03/19	12/08/19	LABEL HOLDER 1" #125L-1 (B00400)	221.70
01-25	P2	OSSTR73587	DO	12/16/19	12/22/19	BINDER CLIPS LG. #7510-00-285-5995 (005700)	2,408.00
01-25	P2	OSSTR73591	DO	12/16/19	12/22/19	VIEW BINDER 2" WHITE (B32800)	1,578.00
01-25	P2	OSSTR73596	DO	12/16/19	12/22/19	FILTERS, ANTI-GLARE #MMW-55643 (E26302)	1,173.12
01-25	P2	OSSTR73609	DO	12/17/19	12/22/19	LASER LABELS #5160 AVERY (008900)	3,196.80
01-25	P2	OSSTR73613	DO	12/17/19	12/22/19	MAILING ENVELOPES 12X18 #P2-R290 (PR4290)	3,300.00
01-25	P2	OSSTR73633A	DO	12/21/19	12/29/19	PAPERMAATE MARKERS BLUE #861-11 (D60111)	492.48
01-25	P2	OSSTR73633A	DO	12/21/19	12/29/19	TIDY DESK ORGANIZER BLACK #30 (D29500)	432.00
01-25	P2	OSSTR73656	DO	12/27/19	12/30/19	DESK PADS 19 X 24 #804/1 & 804/2 (D24800)	286.56
01-25	P2	OSSTR73656	DO	12/27/19	12/30/19	POST-IT NOTE NEON 3X3 #7530-01-418-1281 (P4181281)	264.52
01-25	P2	OSSTR73656	DO	12/27/19	12/30/19	NEON DISKETTES #57-11916 (E11916)	299.80
01-25	P2	OSSTR73656	DO	12/27/19	12/30/19	CALCULATOR TI-1795 PLUS (E24103)	298.80
01-25	P2	OSSTR73617	BRADDOCK COMMUNICATIONS	12/20/19	01/04/20	BOOK, EXECUTIVE GUIDE TO WASHINGTON DC (B01900)	192.00
01-25	P2	OSSTR73556	BURNES OF BOSTON/H.B. GROUP	12/13/19	12/28/19	PICTURE FRAMES BLK #194580 (D194580)	168.00
01-25	P2	OSSTR73556	DO	12/13/19	12/28/19	PICTURE FRAMES BLUE #194680 (D194680)	168.00
01-25	P2	OSSTR73615	DO	12/20/19	01/06/20	PICTURE FRAMES NAVY/TAUPE #503246	133.20
01-25	P2	OSSTR73615	DO	12/20/19	01/06/20	PICTURE FRAMES BLACK SPECTRUM #194557	92.00
01-25	P2	OSSTR73417	CHESSNY BUSINESS SUPPLIES, INC.	11/16/19	01/04/20	BATTERY - AA 8-PK (E0148T)	1,000.00
01-25	P2	OSSTR73417	DO	11/16/19	01/04/20	BATTERY AAA 8PK (E0108T)	381.60
01-25	P2	OSSTR73417	DO	11/16/19	01/04/20	BATTERY - D - 4PK (E1758T)	251.04
01-25	P2	OSSTR73417	DO	11/16/19	01/04/20	BATTERY - C - 4PK (E1978T)	188.28
01-25	P2	OSSTR73417	DO	11/16/19	01/04/20	BATTERY - 9VOLT - 2PK (E0138T)	205.20

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
01-25	P2	OSSTR73610	12/17/19	CORPORATE EXPRESS	4MM TAPE DRIVE CLEANING KIT #42818 (E25201)	328.32
01-25	P2	OSSTR73569	12/14/19	DAVID L. ANDRUMITS, INC.	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (25PA)	183.00
01-25	P2	OSSTR73628	12/21/19	DO	CERTIFICATE NOMINATION TO AIR FORCE ACADEMY (M30800)	1,758.00
01-25	P2	OSSTR73531	12/08/19	DRUM AND SPEAR BOOKSTORE	BOOKS, WASHINGTON REPRESENTATIVES (B16399)	879.12
01-25	P2	OSSTR73575	12/15/19	GEORGE ALLEN OFFICE SUPPLY	EFFICIENCY PADS 17X22 424-001 (Q29900)	540.72
01-25	P2	OSSTR73466	11/24/19	MARTHA WEEMS LTD	HAZEL PORTFOLIO WITH SEAL #72 BLK (D28666)	2,157.50
01-25	P2	OSSTR73572	12/14/19	PAYNE PUBLISHERS INC	VINYL CALENDAR PAD VPM-811 (B01720)	250.20
01-25	P2	OSSTR73552	12/13/19	PLANNA TECHNOLOGY INC	OFFICE WIPES #51-100 (E30700)	665.28
01-25	P2	OSSTR73467	11/24/19	SERVICE WHOLESALE	PENEL ROLLER BLUE R206C (D206C0)	1,387.91
01-25	P2	OSSTR73467	11/24/19	DO	SHEAFER P.P. #14900 (W01490)	84.67
01-25	P2	OSSTR73537	12/09/19	DO	DATA CART TOWER 4MM #FEL-90904 (E50904)	194.98
01-25	P2	OSSTR73537	12/09/19	DO	COPY HOLDER FEL-21206 ASSORTED COLORS (D00502)	243.43
01-25	P2	OSSTR73537	12/09/19	DO	BINDER, VIEW 3" BLACK (B34200)	943.74
01-25	P2	OSSTR73558	12/13/19	DO	PENEL ROLLER BLK R206A (D206A0)	1,422.49
01-25	P2	OSSTR73563	12/13/19	DO	SHARPIE MICRO PENS BLACK #37001 (D37001)	366.91
01-25	P2	OSSTR73563	12/13/19	DO	SANFORD PENCIL SET #D2427 (W00400)	74.08
01-25	P2	OSSTR73563	12/13/19	DO	PILOT GOLD EXTRA FINE PENS #41701 (W40300)	215.91
01-25	P2	OSSTR73563	12/13/19	DO	SHEAFER R.B. COBALT GLOW #877-1 (W8771)	215.00
01-25	P2	OSSTR73563	12/13/19	DO	SHEAFER GOLD R.B. #368-1 (W3681)	231.55
01-25	P2	OSSTR73571	12/14/19	DO	BLUE H-LITER BIC BL-11 (D81UE)	658.56
01-25	P2	OSSTR73594	12/16/19	DO	BINDER, VIEW 3" WHITE #18587 (B34100)	905.99
01-25	P2	OSSTR73634	12/22/19	TARGET SALES, INC.	RECORDING CASSETTE TDK-AM-90 (R04701)	412.00
01-25	P2	OSSTR73578	12/15/19	THE E-GROUP	DO-IT YOURSELF PLAQUE (D06400)	1,734.78
01-25	P2	OSSTR73527	12/08/19	US CAPITOL HISTORICAL SOCIETY	U.S. CAPITOL HISTORICAL SOCIETY CALENDAR 2000 (B41620)	1,425.00
01-25	P2	OSSTR73457	11/23/19	VALLEY FORGE FLAG COMP., INC.	FLAG, 5 X 8 NYLON (Q30300)	44,640.00
01-25	P2	OSSTR73625	12/21/19	XEROX CORPORATION	XEROX DRY INK 6R258 (E52600)	3,840.00
01-25	P2	OSSTR73646	12/23/19	DO	XEROX TONER CART #113R273	9,440.00
01-31	HV	04901000276	01/01/20		TO RECLASS EXP CREDITS TO REV	374,471.61
01-31	HV	00031000001	01/03/20		OFFICE SUPPLY (TRANSFER)	-374,471.61
02-03	P2	OSSTR73663	12/29/19	ACCUCOM SYSTEMS	SONY DISKETTES 3 1/2" DS/DD #10MFD2DD (E04101)	180.00
02-03	P2	OSSTR73663	12/29/19	DO	HP DESK JET #51640M MEGENTA (E51640M)	395.00
02-03	P2	OSSTR73663	12/29/19	DO	HP TONER CART #51649A (E51649A)	447.20
02-03	P2	OSSTR73691	01/03/20	DO	HP TONER CART, C4127X (EC4127)	5,203.20
02-03	P2	OSSTR73713	01/05/20	DO	HP CSI TONER CART, LEXMARK #C3909A-L (E3909A)	7,695.00
02-03	P2	OSGT66429	11/17/19	BOISE CASCADE OFFICE PRODUCTS	POST-IT NOTE HOLIDAY #HP-HOL99 (CHP90L)	88.80
02-03	P2	OSGT66429	11/17/19	DO	SATIN TAPE SCOTCH SX-99-FS (CSX99FS)	296.40
02-03	P2	OSGT66429	11/17/19	DO	TAPE POP-UP PX-MG (CPMG)	188.10
02-03	P2	OSGT66429	11/17/19	DO	POST-IT NOTE MIDNIGHT SHADES #5523 (C5523)	89.60
02-03	P2	OSGT66429	11/17/19	DO	DISPENSER C-92 (C092)	194.04
02-03	P2	OSSTR73439	11/19/19	BT GUNNS OFFICE PRODUCTS	BADGE NAME PLAIN #5147 43-291 (D11300)	259.20
02-03	P2	OSSTR73439	11/19/19	DO	PADS, QUADRILLE #72-030 (P05700)	182.00



02-03	P2	OSSTR73559	DO	12/13/19	01/05/20	STENO PADS PITMAN WIDE LINE #P5-275 (P10200)	1,591.20
02-03	P2	OSSTR73635	BURNES OF BOSTON/H.B. GROUP	12/22/19	01/06/20	PICTURE FRAMES GOLD #618357 (0618357)	165.60
02-03	P2	OSSTR73635	DO	12/22/19	01/06/20	PICTURE FRAMES BLACK #289080 (0289080)	226.50
02-03	P2	OSGT66470	CAHILL SALES & MARKETING	12/02/19	01/07/20	PENMEYCHAIN SET BOXED #H4SHKC	1,575.00
02-03	P2	OSSTR73386	DO	11/01/19	12/10/19	JR. LEGAL PADS #3006 ASST. COLORS (B16700)	882.00
02-03	P2	OSGT66555	CHESAPEAKE PEWTER	12/23/19	01/11/20	CANDY DISH W/HOUSE OF REP. SEAL BOXED (C69300)	1,080.00
02-03	P2	OSGT66563	CWITAS	12/23/19	12/28/19	CITY TIES - BLUE/GOLD #70424 (C20424)	540.00
02-03	P2	OSGT66517	CONGRESSIONAL CHORUS	12/13/19	12/16/19	CONG. CHORUS XMAS CD'S (CXMASCD)	150.00
02-03	P2	OSSTR73329	CORPORATE EXPRESS	11/02/19	01/03/20	REMANUFACTURED SSI TONER CART C35094R (EC35094R)	5,003.28
02-03	P2	OSSTR73474	DO	12/14/19	12/30/19	HP REMANUFACTURED III SI TONER CART (E92291AR)	4,950.72
02-03	P2	OSGT66524	CRANE & COMPANY	12/14/19	12/30/19	CRANE STATIONERY	20.58
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	97.02
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	45.57
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	307.23
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	124.95
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	192.08
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	26.46
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	33.81
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	36.75
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	35.28
02-03	P2	OSGT66524	DO	12/14/19	12/30/19	CRANE STATIONERY	946.68
02-03	P2	OSSTR73631	EASTMAN KODAK COMPANY	12/17/19	12/28/19	FILM, KODAK VR400, CW-135-36 #158-4331 (R06300)	1,012.50
02-03	P2	OSGT66537	GLASSWARE DECORATORS OF BALTIM	12/17/19	01/11/20	COFFEE MUG W/SEAL WHITE & BLUE (C04600)	621.25
02-03	P2	OSGT66519	J. JENKINS SONS CO. INC	12/14/19	01/11/20	WOODEN FLAG BOX 5X8 CHERRY (CEN5X8)	860.00
02-03	P2	OSGT66519	DO	12/14/19	01/11/20	WOODEN FLAG BOX 3X5 (CEN3X5)	1,736.64
02-03	P2	OSGT66519	KMC MARKETING	11/19/19	12/14/19	COFFEE MUG C. BLUE WITH HOUSE OF REP. SEAL (C38220B)	168.00
02-03	P2	OSGT66442	L.C. INDUSTRIES INCORPORATED	12/30/19	01/10/20	FLASH-CARDS AMER. FLAG, ROSE & BUTTERFLY (CDLS13)	1,215.50
02-03	P2	OSGT66490	L.W. BRISTOL COLLECTION	12/08/19	01/05/20	TRAVEL MUG 16OZ. (C84600)	440.00
02-03	P2	OSGT66490	DO	12/08/19	01/05/20	PILLOWS, U.S. CONGRESS 2-SIDED BOXED (C95800)	300.00
02-03	P2	OSGT66432	RALPH D. JONES, INC.	11/18/19	01/06/20	MAGNETS, THE SPLENDOR OF WASHINGTON (C31000)	542.40
02-03	P2	OSGT66529	SALSBUURY PEWTER, INC.	12/16/19	01/05/20	APPLE 4" WITH HOUSE SEAL (CHPA)	996.00
02-03	P2	OSGT66535	DO	12/17/19	01/05/20	QUEEN ANNE JEWEL BOX W/SEAL #QAB3	1,290.00
02-03	P2	OSGT66548	DO	12/17/19	01/07/20	BABY CUP/SPOON WHOUSE OF REP. SEAL #1628/3 BOXED (C76400)	468.00
02-03	P2	OSGT66552	DO	12/22/19	01/05/20	NUT DISH 4-SIDED W/SEAL #NMB4 (CJNB4)	543.60
02-03	P2	OSGT66561	DO	12/23/19	01/05/20	CANDY DISH W/SEAL #WAD5 (CJAD5)	238.18
02-03	P2	OSSTR73640	SERVICE WHOLESALE	12/21/19	01/10/20	CROSS CLASSIC BLACK B.P. #2542 (W2542)	493.92
02-03	P2	OSSTR73640	DO	12/21/19	01/10/20	MARKERS, BRITE LINER BIC BL-11 GREEN (12 BX) (0GREW)	717.36
02-03	P2	OSSTR73640	DO	12/21/19	01/10/20	SANFORD EXPRESSO #39001 (003777)	127.01
02-03	P2	OSSTR73668	DO	12/29/19	01/07/20	PENTEL PENS RSPY BLUE HB#91BP-2C (070300)	62.45
02-03	P2	OSSTR73668	DO	12/29/19	01/07/20	PENTEL PENS #R4004A BLACK (W44601)	96.78
02-03	P2	OSSTR73668	DO	12/29/19	01/07/20	PENTEL PENCILS 5MM #A45BP (W14800)	80.44
02-03	P2	OSSTR73668	DO	12/29/19	01/07/20	PENTEL LEAD 5MM #1100BP.HB (W43000)	720.00
02-03	P2	OSSTR73668	DO	12/08/19	01/01/20	T-SHIRT #091 WHOUSE SEAL/MILLENNIUM (C091)	222.00
02-03	P2	OSGT66491	SOPE CREEK	11/08/19	12/03/19	TDK - TAPES (R04302)	146.52
02-03	P2	OSSTR73718	TARGET SALES, INC.	11/08/19	12/03/19	CANDLE-STICK WITH SEAL #14R (C34900)	388.13
02-03	P2	OSGT66396	THE E-GROUP	11/18/19	12/14/19	CLOCKS, ARCADE BRASS W/SEAL #38C (C35600)	403.67
02-03	P2	OSGT66445	DO	11/18/19	12/07/19	SWEATERS, CREW NATURAL BOX PATTERN W/SEAL (C9015)	403.92
02-03	P2	OSGT66445	DO	11/19/19	12/07/19	SWEATER, CREW NAVY PEBBLE STITCH W/SEAL (C8716)	168.30
02-03	P2	OSGT66473	DO	12/03/19	12/20/19	PHOTO HOLDER 4 X 6 (C17400)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
02-03	P2	05GTG6482	12/06/19	12/15/19	PENDANT NECKLACE W/SEAL #4-A (C34500)	266.90
02-03	P2	05GTG6482	12/06/19	12/15/19	LETTER OPENERS, BRASS W/SEAL #11-D (C34800)	228.10
02-03	P2	05GTG6488	12/07/19	12/22/19	LUGGAGE TAGS WITH HOUSE SEAL POLY-BAG (C78900)	196.02
02-03	P2	05GTG6488	12/07/19	12/22/19	BIC LIGHTER BLUE/WHITE (C11001)	184.14
02-03	P2	05GTG6494	12/08/19	12/15/19	GAUL PRESENTATION SET W/BOOK (C38300)	334.62
02-03	P2	05GTG6494	12/08/19	12/15/19	GOLD FILLED KEY LOCK W/SEAL BOXED (C009CF)	1,960.20
02-03	P7	05GTG6512	12/13/19	12/13/19	GOLF SHIRT ASSORTED COLORS (C2006)	2,138.40
02-03	P2	05STR73503	12/02/19	12/17/19	ZIPPY LETTER OPENERS #0P-101 ASSORTED COLORS (D16601)	440.55
02-03	P2	05STR73686	01/03/20	01/05/20	HP TONER 1136317 (E1136317)	2,592.00
02-10	P2	05STR73739	01/10/20	01/11/20	HP COLOR LASER TONER YELLOW #C3103A (EC3103A)	345.00
02-10	P2	05GTG6407	11/12/19	01/13/20	LETTER OPENERS W/SEAL SCANDIA #255 BOXED (C00107)	525.00
02-10	P7	05STR73507	12/03/19	12/10/19	BATTERY 1.5 VOLT #357 (E10900)	25.00
02-10	P2	05GTG6565	12/23/19	01/13/20	FLAG QUILT #022 (C80100)	159.20
02-10	P2	05STR73675	12/29/19	01/13/20	LIBERTY ENVELOPES #717 - (P00003)	313.00
02-10	P2	05STR73715	01/05/20	01/13/20	U.S. CONGRESS NOTE-PADS (PNOTE)	195.00
02-10	P2	05STR73576	12/15/19	01/07/20	AVERY LABELS LASER #5660 (D5660)	1,126.40
02-10	P2	05STR73576	12/15/19	01/07/20	FLAG, POST-IT TAPE YELLOW #680-5 (D6805)	162.72
02-10	P2	05STR73576	12/15/19	01/07/20	PENDAFLEX FILE FOLDERS LEGAL SZ. 4153 1/5 GREEN (D21000)	703.00
02-10	P2	05STR73576	12/15/19	01/07/20	INDEX CARDS 4x6 WHITE, PLAN N #7530-00-244-7459 (D27800)	125.28
02-10	P2	05STR73576	12/15/19	01/07/20	LASER PRINTER LABELS #5162 (D09500)	3,330.00
02-10	P2	05STR73576	12/15/19	01/07/20	RED LABELS, FF-3 (D07000)	181.44
02-10	P2	05STR73576	12/15/19	01/07/20	LABELS, LT. BLUE #FF-3 (D06800)	136.08
02-10	P2	05STR73669	12/29/19	01/07/20	MARKERS TWO-TIP BLK W/2-Z9698 (D29698)	128.16
02-10	P2	05STR73669	12/29/19	01/07/20	CLASSIFICATION FOLDERS RED 1 DIV. #F1-02611 (D307942)	54.90
02-10	P2	05STR73669	12/29/19	01/07/20	POST-IT TAPE ORANGE #682-4 (D6824)	102.96
02-10	P2	05STR73669	12/29/19	01/07/20	POST-IT TAPE GREEN #682-3 (D6823)	68.64
02-10	P2	05STR73669	12/29/19	01/07/20	POST-IT FLAG TAPE BLUE #680-2 (D6802)	162.72
02-10	P2	05STR73669	12/29/19	01/07/20	LABELS ORANGE FF-3 (D07100)	136.08
02-10	P2	05STR73680	12/30/19	01/07/20	FILLER PAPER 8 1/2 X 5 1/2 RULED #F362304 (P01100)	148.80
02-10	P2	05STR73682	12/30/19	01/11/20	TWINE #UFS-02603 (D02000)	120.96
02-10	P2	05STR73695	01/03/20	01/07/20	MAGIC TAPE 3M 810 3/4"X1256 (D32400)	2,780.00
02-10	P2	05STR73530	12/08/19	01/04/20	PICTURE FRAMES #194635 (D194635)	75.20
02-10	P2	05STR73530	12/08/19	01/04/20	PICTURE FRAMES #194646 (D194646)	84.80
02-10	P2	05STR73530	12/08/19	01/04/20	PICTURE FRAMES #289057 (D289057)	145.20
02-10	P2	05STR73530	12/08/19	01/04/20	PICTURE FRAMES #263380 (D263380)	135.90
02-10	P2	05STR73530	12/08/19	01/04/20	PICTURE FRAMES #503257 (D503257)	184.50
02-10	P2	05STR73666	12/29/19	01/13/20	PHOTO STORAGE BOX #489599 (B24199)	94.50
02-10	P2	05STR73666	12/29/19	01/13/20	PHOTO STORAGE BOX #490899 (B60799)	75.60
02-10	P2	05STR73716	01/05/20	01/11/20	CANON STAPLES AT #F23-0603-000	690.00
02-10	P2	05GTG6575	12/30/19	01/12/20	CAPITOL NOTES (C26701)	665.00
02-10	P2	05GTG6575	12/30/19	01/12/20	CAPITOL PRINTS, SNOW AT NIGHT 12X16 #304 (C40901)	198.00

BURNES OF BOSTON/H.B. GROUP

CANON USA, INC.

CAPITOL PUBLISHING

02-10	P2	OSGTG6504	CITY LIGHTS/CRYSTAL COVE	12/09/19	01/12/20	CRYSTAL MINI CAPITOL DOME (C74300)	480.00
02-10	P2	OS5IR73678	CORPORATE EXPRESS	12/30/19	01/05/20	4MM DATA CART #42818 (E25200)	988.00
02-10	P2	OS5IR73689	DO	01/03/20	01/06/20	DATA CART, 4MM - 120 4.0GB #200110 (E25500)	1,946.00
02-10	P2	OS5IR73701	DO	01/04/20	01/11/20	HP TONER CART #140198A (E00444)	3,996.00
02-10	P2	OS5IR73730	DO	01/07/20	01/11/20	HP III SI TONER CART, #140191A (E00200)	7,595.52
02-10	P2	OS5IR73740	DO	01/10/20	01/11/20	REMANUFACTURED 5SI HP TONER CART, (EC3909AR)	5,003.28
02-10	P2	OS5IR73735	DIAMOND CONTAINER CORP.	01/07/20	01/13/20	SELF-LOCK BOX WITH LID 15X12X10 200 LB. TEST (P151210)	1,900.00
02-10	P2	OS5IR73674	EASTMAN KODAK COMPANY	12/29/19	01/10/20	KODAK FILM CG-135-24 #197-351 (R05700)	1,102.50
02-10	P2	OS5IR73738	DO	01/10/20	01/13/20	KODAK FILM TX-135-24 #198-4756 (R01601)	243.04
02-10	P2	OSGTG6552	FISHER PEN COMPANY	12/16/19	01/12/20	FISHER SPACE PEN, BLACK #600 W/SEAL (C46401)	2,205.00
02-10	P2	OSGTG6401	L.W. BRISTOL COLLECTION	11/09/19	01/11/20	CHARMS, U.S. CONGRESS 14KT GOLD BOXED (C69000)	828.00
02-10	P2	OS5IR73732	LANIER WORLDWIDE, INC.	11/08/19	11/16/19	LANIER DRUM #491-0251 (E06800)	5,796.00
02-10	P2	OS5IR73654	DO	12/27/19	01/03/20	LANIER TONER #117-0188 (E05301) (4CT)	2,133.60
02-10	P2	OS5IR73671	DO	12/29/19	01/06/20	LANIER EP CART #491-0183 (E06500)	2,352.00
02-10	P2	OS5IR73579	LIGHTHOUSE FOR THE BLIND	12/15/19	01/11/20	LINE STAMP - SELF-INKING - - RUSH (D46200)	174.50
02-10	P2	OSGTG6547	MASSILLON PLAQUE CO.	12/21/19	01/11/20	PAPERWEIGHT W/HOUSE OF REP. SEAL, BOXED (C57300)	236.40
02-10	P2	OSGTG6422	MONARC CO. C/O JUDY HARVEY	11/16/19	12/16/19	LAPEL PIN #21281	63.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	MAGNETS #21282	81.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	KEY-RINGS 21283	90.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	BOOK-MARKERS #21284	90.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	TEASPOONS 21285	108.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	SUGAR SPOONS 21286	54.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	BELLS 21287	24.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21288	144.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21289	21.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21290	22.50
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21291	21.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21292	22.50
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21293	22.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21294	22.00
02-10	P2	OSGTG6422	DO	11/16/19	12/16/19	ORNAMENTS 21295	22.00
02-10	P2	OSGTG6422	DO	12/29/19	01/10/20	SCREEN CARE CLEANING SOLUTION #09096 (E31600)	112.90
02-10	P2	OS5IR73664	NOVI OPTICAL PRODUCTS	12/22/19	12/28/19	PICTURE FRAME 8X10 MAGNIFY #7105-01-424-7865 (D7865)	439.20
02-10	P2	OS5IR73637	OFFICE DEPOT SERVICE	11/05/19	11/29/19	BOOK-ENDS ANT. BRASS EAGLE 214B US CONGRESS (009001)	957.60
02-10	P2	OS5IR73359	PHILADELPHIA MFG. CO.	12/21/19	01/12/20	VIEW CONTROL WIPES #50-010 (E31200)	258.24
02-10	P2	OS5IR73626	PLANNA TECHNOLOGY INC.	01/03/20	01/12/20	RECYCLE CARDS (C30196)	1,154.40
02-10	P2	OSGTG6588	RECYCLED PAPER GREETING, INC.	12/30/19	01/06/20	MIMEO, CANARY 8 1/2 X 11 20 LB. #1 (P15300)	1,536.00
02-10	P2	OS5IR73684	RIS PAPER COMPANY	01/11/20	01/12/20	LIQUID DIAL 8 OZ. SOAP (D46300) (12 TO CASE)	871.20
02-10	P2	OS5IR73748	S. FREEDMAN & SONS INC.	01/05/20	01/11/20	SAVIN TONER #7328 (E09400)	1,603.80
02-10	P2	OS5IR73708	SAVIN CORP.	12/17/19	12/29/19	BLACK MARKERS #03633 (W13200)	156.64
02-10	P2	OS5IR73603	SERVICE WHOLESALE	12/17/19	12/29/19	SPACE PEN REFILLS BLUE/RED, BLK/RED, #SPR-4 (W09500)	141.12
02-10	P2	OS5IR73603	DO	12/17/19	12/29/19	CRDT TAKEN-SHOULDNT HAVE	198.00
02-10	P2	OS5IR73603	DO	01/06/20	01/12/20	BIC SOFT-TOUCH BLACK PEN #RRBP-31 3PK (W30766)	269.54
02-10	P2	OS5IR73720	DO	01/11/20	01/14/20	TAPE DISPENSER BLACK C398 (D29201)	156.17
02-10	P2	OS5IR73754	DO	01/11/20	01/14/20	STAMP PAD INK BLUE #21446 (013500)	19.60
02-10	P2	OS5IR73754	DO	01/03/20	01/06/20	HANGING FOLDERS LEGAL SZ. 1/3 CUT #51132 (D211RC)	628.00
02-10	P2	OS5IR73694	SUPPLY ROOM COMPANIES, INC.	11/18/19	12/13/19	CHOCOLATES GIFT BAG WITH SEAL (C79800)	1,425.60
02-10	P2	OSGTG6434	THE E-GROUP	11/09/19	01/14/20	BOOK, HOW IT SAYS IT BEST BY JACK GRIFFIN (B12700)	360.00
02-10	P2	OS5IR737379	TROVER SHOPS OF WASHINGTON, DC				



# STATEMENT OF DISBURSEMENTS

3056

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
02-10	P2	OSSTR73550	12/13/19	BOOK, BARTLETT'S FAMULIER QUOTATIONS (B24900)	608.00	
02-10	P2	OSSTR73556	12/14/19	BOOK, WORLD ALMANAC 2000 - SOFTBACK (B19620)	262.50	
02-10	P2	OSGT66418	11/16/19	PUZZLE, APOTHEOSIS (C54700)	230.40	
02-10	P2	OSGT66518	12/14/19	BOOK-ENOS PEWTER CAPITOL DOME (C55400)	1,024.00	
02-10	P2	OSGT66560	12/08/19	PUZZLE, APOTHEOSIS (C54700)	230.40	
02-10	P2	OSSTR73556	12/08/19	FLAGS 3X5 COTTON U.S. BOXED (C32000)	23,640.00	
02-10	P2	OSSTR73573	12/15/19	WRITE TRACK ORGANIZER #C49006 - H. GREEN, NAVY & BLACK (D4840)	552.00	
02-10	P2	OSSTR73702	01/04/20	XEROX COPY CART 113R161 (E04900)	6,120.00	
02-10	P2	OSSTR73705	01/05/20	XEROX TONER #106R365 (E36500)	1,080.00	
02-10	P2	OSSTR73705	01/05/20	XEROX DRY INK #6R229 (E25900)	840.00	
02-10	P2	OSSTR73705	01/05/20	XEROX FUSER AGENT #8R2955 (E05900)	330.00	
02-10	P2	OSSTR73733	01/11/20	XEROX FUSER BR983 (C09000)	164.96	
02-11	P2	OSSTR73599	12/16/19	TONER, CANON NPG13 F42-1932-740 (ENPG13)	1,152.00	
02-15	P2	OSGT66596	01/07/20	CONGRESSIONAL RECORD	72.00	
02-15	P2	OSGT66492	12/08/19	TIE TAC WICHAIN HOUSE OF REP SEAL (C41201)	180.00	
02-15	P2	OSGT66609	01/20/20	U.S. CONGRESS PILLION 2-SIDED BOXED (C95800)	528.00	
02-15	P2	OSGT66598	12/23/19	PICKARD BOWL WITH HOUSE SEAL #110 (C07000)	650.00	
02-15	P2	OSSPA37796	11/29/19	WHITE BAGS SMALL	316.00	
02-15	P2	OSSPA37796	11/29/19	WHITE BAG LARGE	698.60	
02-15	P2	OSGT66580	12/30/19	IMAGE OF AMERICA PEWTER JEFFERSON CUP W/SEAL #AUC08 (C08001)	628.80	
02-15	P2	OSGT66587	01/03/20	COASTERS, WINE DARK GREEN FAUX MARBLE #HWC (HWC)	614.40	
02-15	P2	OSGT66594	01/07/20	UTILITY BOX W/CONG. SEAL (C35801)	1,428.00	
02-15	P2	OSGT66439	11/19/19	PIN, EAGLE MYLAR CONG. BLUE (C08900)	297.00	
02-15	P2	OSGT66439	11/19/19	CLOCK, CARRIAGE WHOUSE SEAL #38H (C35300)	408.67	
02-15	P2	OSGT66439	11/19/19	JACKETS, DENIM WHOUSE SEAL (C0ENM)	728.64	
02-15	P2	OSGT66581	12/30/19	REOUNDING DEEDS VIDEO (C54400)	192.00	
02-15	P2	OSGT66578	01/06/20	BOOK, WOODROW FOR PRESIDENT (C18404)	1,053.00	
02-16	P2	OSSTR73758	01/12/20	HP TONER CART 92295A (E00100)	2,645.00	
02-16	P2	OSSTR73767	01/13/20	ZIP DISK #580005 (E58005)	570.00	
02-16	P2	OSSTR73767	01/13/20	DATA CART, TAPES 4GB 4MM D0S3 #H11737 (E25501)	772.05	
02-16	P2	OSSTR73776	01/14/20	HP TONER CART 4182X (E4182X)	6,528.00	
02-16	P2	OSSTR73783	01/18/20	HP TONER CART C4127X (EC4127)	5,203.20	
02-16	P2	OSSTR73807	01/20/20	RECORDABLE CD'S (E12900)	567.00	
02-16	P2	OSSTR73812	01/21/20	HP SSI TONER CART #C39094-L (E39094)	7,695.00	
02-16	P2	OSSTR73611	12/17/19	MOUSE PAD WHOUSE SEAL (E12501)	360.00	
02-16	P2	OSSTR73584	12/15/19	BARONAL CARDS #6 WITH GOLD CAPITOL (20 PK) (P52700)	725.00	
02-16	P2	OSSTR73650	12/23/19	GOLD SEAL INFORMALS BARONAL #5 1/2 (P01601)	1,081.50	
02-16	P2	OSSTR73650	12/23/19	TENT STYLE GOLD SEAL PLACE CARDS (P52900) (PK OF 10)	185.00	
02-16	P2	OSSTR73650	12/23/19	SHEETS/ENVELOPES WITH CAPITOL H.O.F. R. FRANKLIN (P52600)	740.00	
02-16	P2	OSSTR73722	01/06/20	INVITATIONS W/SEAL (P01307)	175.00	

02-16	P2	05SIR73778	DO	01/14/20	01/24/20	GOLD SEAL BEVELED PLACARDS (P01901)	205.00
02-16	P2	05SIR73423	BOISE CASCADE OFFICE PRODUCTS	11/17/19	01/19/20	FILE SORTER 1-31 #4EDF (D21400)	1,160.64
02-16	P2	05SIR73623	DO	12/21/19	02/01/20	BOOK-ENDS #7520-00-264-5479 (019100)	145.18
02-16	P2	05SIR73623	DO	12/21/19	02/01/20	TAPE, POST-IT RED #682-1 (06821)	107.96
02-16	P2	05SIR73700	DO	01/04/20	01/11/20	POST-IT NOTES #655 3X5 #7530-01-116-7865 (P050RC)	1,728.00
02-16	P2	05SIR73700	DO	01/04/20	01/11/20	POST-IT NOTES #653 #7530-01-116-7866 (P016RC)	546.00
02-16	P2	05SIR73700	DO	01/04/20	01/11/20	FILE FOLDERS LETTER SZ. 1/3 CUT #531 (0318RC)	866.00
02-16	P2	05SIR73707	DO	01/05/20	01/11/20	ORGANIZER DESK-TOP TENEX #PK324081-BK (0324081)	168.48
02-16	P2	05SIR73707	DO	01/05/20	01/11/20	FIRST-AID KIT #W32000 (E1092)	543.60
02-16	P2	05SIR73707	DO	01/05/20	01/11/20	BINDER, 1" VIEW WHITE #362-1AW (B32600)	792.00
02-16	P2	05SIR73725	DO	01/06/20	01/12/20	FILE GUIDES LEGAL SZ. METAL TABS W/OUT EYELET #F2-52576 (026)	532.08
02-16	P2	05SIR73727	DO	01/07/20	01/11/20	PENDAFLEX TABS #F1-43 1/2 (D20600)	170.88
02-16	P2	05SIR73737	DO	01/07/20	01/11/20	EASEL PADS #24-037 (P24037)	431.00
02-16	P2	05SIR73753	DO	01/11/20	01/13/20	STENO PADS NARROW #25-274 GREGG (P10400)	1,123.20
02-16	P2	05SIR73756	DO	01/12/20	01/18/20	POST-IT TAPE GREEN #680-3 (06803)	162.72
02-16	P2	05SIR73756	DO	01/12/20	01/18/20	FILLER PAPER 11X 8 1/2 RULED, REINFORCED #P3-2012 (P07200)	147.00
02-16	P2	05SIR73761	DO	01/13/20	01/19/20	FILE SORTER 1-31 #F1-170 (D21401)	1,160.64
02-16	P2	05SIR73765	DO	01/13/20	01/18/20	FILE FOLDERS LETTER SZ. 1/3 CUT #531 (0318RC)	1,299.00
02-16	P2	05SIR73781	DO	01/14/20	01/19/20	BOARD, BULLETIN 18X24 ALUM. #2301 (D21600)	279.84
02-16	P2	05SIR73803	DO	01/20/20	01/24/20	FILE FOLDERS LEGAL SZ. 1/3 CUT #FIC2131A (0319RC)	2,380.00
02-16	P2	05SIR73809	DO	01/20/20	01/24/20	PAPERMATE PENS BLACK #853-11 (060112)	492.48
02-16	P2	05SIR73809	DO	01/20/20	01/24/20	BIC PENS BLUE MED. #GSM-11 (036600)	297.00
02-16	P2	05SIR73809	DO	01/20/20	01/24/20	BOOK, ROGETS THESAURUS #H03020 (B05400)	264.00
02-16	P2	05SIR73809	DO	01/20/20	01/24/20	TAPE, POST-IT RED #682-1 (06821)	102.96
02-16	P2	05SIR73703	CANON USA, INC	01/04/20	01/11/20	CANON FX-4 TONER CART #H11-6401-220 (E33800)	4,410.00
02-16	P2	05SIR73732	DO	01/07/20	01/13/20	CANON NPG-14 TONER BLK #F42-1923-740 (ENPG14)	1,332.00
02-16	P2	05SIR73744	DO	01/10/20	01/13/20	CANON FX-6 TONER CART. #H11-6431-220 (E33900)	1,182.00
02-16	P2	05SIR73619	CONGRESSIONAL STAFF DIRECTORY	12/20/19	01/03/20	BOOK, WASH. INFORMATION DIRECTORY 1999-2000 (B01520)	528.00
02-16	P2	05SIR73757	CORPORATE EXPRESS	01/12/20	01/24/20	RAINBOW DISKETTES D/S W/D #8726 VERBATIM (E80700)	1,706.20
02-16	P2	05SIR73766	DO	01/13/20	01/18/20	CLEANING KIT 4MM #186990 (E25201)	328.32
02-16	P2	05SIR73799	DO	01/19/20	01/20/20	CANON FX-2 FAX CART (E33600)	2,318.00
02-16	P2	05SIR73806	DO	01/20/20	01/21/20	HP TONER CART #140198A (E00444)	3,996.00
02-16	P2	05SIR73679	DAVID L. ANDRUKITIS, INC.	12/30/19	01/07/20	CERTIFICATE NOMINATION TO U.S. MILITARY ACADEMY (#M30600)	183.00
02-16	P2	05SIR73679	DO	12/30/19	01/07/20	CERTIFICATE, NOMINATION TO U.S. NAVAL ACADEMY (#M30700)	183.00
02-16	P2	05SIR73794	DEVON PUBLISHING CO	01/19/20	01/21/20	BOOK, PROTOCOL BY M.J. MCCAFFREE (B14600)	288.00
02-16	P2	05GTG6595	EASTMAN KODAK COMPANY	01/07/20	01/12/20	FILM, KODAK #155-3643 (C24025)	307.33
02-16	P2	05GTG6571	EMPIRE SILVER CO	12/30/19	01/18/20	COMB/BRUSH SET GIRL WITH CONG. SEAL #7180 BOXED (C1808)	594.00
02-16	P2	05GTG6408	GOLDMAN PROMOTIONS EAST	11/12/19	12/29/19	CRYSTAL BOX WITH HOUSE SEAL, BOXED (C79601)	767.35
02-16	P2	05GTG6408	DO	11/12/19	12/29/19	OLD FASHIONED GLASSES WITH HOUSE SEAL 11OZ. (C32801)	735.00
02-16	P2	05GTG6456	DO	11/24/19	01/07/20	CRYSTAL WATER GOBLET'S WITH HOUSE SEAL #53175 (C67800)	510.00
02-16	P2	05GTG6460	DO	11/29/19	01/07/20	SOUP MUG WITH HOUSE SEAL WHITE W/BLUE SEAL BOXED (C91000)	748.00
02-16	P2	05GTG6481	DO	12/06/19	01/07/20	KEY TAG SILVER/MARBLE WITH SEAL (C69500)	137.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con.						
02-16	P2	OSGT06566	12/23/19	CHARMS, US CONGRESS STERLING, BOXED (C68900)	349.35	
02-16	P2	OSGT06566	12/23/19	PIN, US CONGRESS STERLING, BOXED (C68800)	335.65	
02-16	P2	OSSTR73638	12/22/19	FILE FOLDER ORGANIZER ROUNDED EDGE #597 BOXED (030100)	900.00	
02-16	P2	OSGT06564	11/10/19	CLOCKS, ROUNDED WITH SEAL #23 (C35800)	368.28	
02-16	P2	OSGT06562	12/09/19	ICE BUCKET WHOUSE SEAL #3505 BOXED (C19701)	546.48	
02-16	P2	OSGT06562	12/09/19	LAPEL PIN W/SEAL #1 (C34300)	162.36	
02-16	P2	OSGT06567	12/13/19	TABLE LAMP W/PIANO WOOD BASE & SEAL BLK SHADE (C88200)	871.20	
02-16	P2	OSGT06567	12/13/19	COASTERS BLUE/GOLD (C84700)	687.06	
02-16	P2	OSGT06530	12/16/19	GOLF-BALL W/SEAL 3-PK (C78200)	2,129.85	
02-16	P2	OSGT06544	12/20/19	BOOK-MARKERS ON CUSTOM CARD (C76900)	712.80	
02-16	P2	OSGT06544	12/20/19	CRYSTAL BELL W/SEAL (C46200)	348.48	
02-16	P2	OSGT06544	12/20/19	CLIP, MONEY, BELT CLIP PIVOT TOOL W/SEAL (C84800)	707.85	
02-16	P2	OSGT06551	12/22/19	CUFFLINKS GOLDPLATED W/SEAL #11 (C57100)	1,376.10	
02-16	P2	OSGT06551	12/22/19	GOLF SHIRT ROYAL BLUE 100% COTTON W/SEAL #2006 (C206R8)	641.52	
02-16	P2	OSGT06567	12/23/19	GLASSES 130Z, DOF BLUE/GOLD W/SEAL BOXED (C72002)	643.50	
02-16	P2	OSGT06577	01/13/20	CHOCOLATES W/SEAL, GIFT BAG OF 32 (C79800)	1,425.60	
02-17	P2	OSSTR73859	01/31/20	HP CART, 51645A (E51645A)	1,275.00	
02-17	P2	OSSTR73870	02/01/20	HP TONER CART, #51629A (E51629A)	765.00	
02-17	P2	OSSTR73854	01/28/20	LIBERTY SHEETS S910 WASHINGTON SZ. (P00008)	1,050.00	
02-17	P2	OSSTR73829	01/27/20	STAMP PAD BLACK #7510-01-431-6521 (D13300)	104.34	
02-17	P2	OSSTR73829	01/27/20	CALENDAR BASE #7520-00-162-6156 (B14500)	67.68	
02-17	P2	OSSTR73833	01/27/20	PAPERMAATE PENS BLUE #861-11 (060111)	492.48	
02-17	P2	OSSTR73833	01/27/20	FILE FOLDERS YELLOW, LETTER SZ. #F1-C021 1/3 YEL	243.60	
02-17	P2	OSSTR73833	01/27/20	FILE FOLDERS GREEN LETTER SZ. #F1-C021 1/3 GRE	292.32	
02-17	P2	OSSTR73833	01/27/20	WRIST REST BLUE #56-58041 (E12601)	209.76	
02-17	P2	OSSTR73833	01/27/20	DESK TRAYS LETTER SZ. #1600-301 (C34200)	201.60	
02-17	P2	OSSTR73836	01/27/20	VIEW BINDER 1/2" WHITE #43-5164 (B34000)	1,188.00	
02-17	P2	OSSTR73836	01/27/20	BIC PENS BLACK MED. #GSM-11 (036400)	285.12	
02-17	P2	OSSTR73840A	01/27/20	FILE FOLDERS LETTER SZ. 1/3 CUT #53L (D318RC)	1,299.00	
02-17	P2	OSSTR73860	01/31/20	MAILING TUBES #W230236 (P0346)	228.80	
02-17	P2	OSSTR73860	01/31/20	FILES R217A A-Z EXPANDING (D21800)	520.00	
02-17	P2	OSSTR73860	01/31/20	LABELS COLOR CODING #055472 (D55472)	118.50	
02-17	P2	OSSTR73719	01/05/20	LEPAGE MENDING TAPE #3001 3/4"X1.256 (031300)	367.20	
02-17	P2	OSSTR73755	01/12/20	SCOTCH TAPE 2" X 60 #3750RD-CL (036202)	6,471.36	
02-17	P2	OSSTR73763	01/13/20	COMPOSITION BOOKS #09-9130 (B08600)	352.80	
02-17	P2	OSSTR73777	01/14/20	REPORTERS NOTE-BOOK #25281 (P25200)	345.60	
02-17	P2	OSSTR73697	01/21/20	CANON STAPLES E1 #F73-5705-000	1,035.00	
02-17	P2	OSSTR73818	01/04/20	CANON A-30 TONER CART #F41-4102-730 (ECN10)	660.00	
02-17	P2	OSSTR73805	01/24/20	READING GLASSES #SV-XP (D17800)	198.00	
02-17	P2	OSSTR73779	01/20/20	SERIAL MOUSE #W64211 (E12801)	394.80	
02-17	P2	OSSTR73779	01/14/20			



02-17	P2	OSSTR73670	DAVID L. ANDRIUKITIS, INC.	12/29/19	01/18/20	CERT. APPT. TO THE U.S. MER. MARINE ACADEMY (M31300)	91.50
02-17	P2	OSSTR73670	DO	12/29/19	01/18/20	PAUS. REFERRAL SHORT 1 PARAGRAPH (P05600)	120.00
02-17	P2	OSSTR73780	DO	01/14/20	01/21/20	CERT. APPT. TO THE U.S. NAVAL ACADEMY (M31100)	183.00
02-17	P2	OSSTR73780	DO	01/14/20	01/21/20	CERT. ATTAINMENT OF THE RANK OF EAGLE SCOUT (M30400)	183.00
02-17	P2	OSSTR73808	DO	01/20/20	02/04/20	CORRUGATED BOX 19X14X12 BSC 200 LB. TEST (P19142)	1,050.00
02-17	P2	OSSTR73826	DIAMOND CONTAINER CORP.	01/25/20	02/04/20	KODAK FILM GC-135-12 #196-3206 (R07400)	1,044.12
02-17	P2	OSSTR73846	EASTMAN KODAK COMPANY	01/28/20	02/03/20	PEN, MILLENNIUM CHROME GOLD TRIM Y2KC W/SEAL (W611212)	275.38
02-17	P2	OSSTR73688	FISHER PEN COMPANY	01/03/20	02/04/20	BALLISTIC NYLON PLANNER WITH HOUSE SEAL (B64800)	276.36
02-17	P2	OSSTR73525	GOLDMAN PROMOTIONS EAST	12/07/19	01/19/20	IBM RIBBONS #1380999 (E14500)	1,147.50
02-17	P2	OSSTR73837	LEXMARK INTERNATIONAL/CMC	01/27/20	02/02/20	STAMP KIT #R00204	211.20
02-17	P2	OSSTR73750	LIGHTHOUSE FOR THE BLIND	01/11/20	02/03/20	ROLODEX #6695 (GX5) BLACK (D22700)	179.64
02-17	P2	OSSTR73814	NEWELL OFFICE PRODFORM ROLODEX	01/21/20	02/03/20	ADDRESS BOOK #1PA-2CB-AD05	698.25
02-17	P2	OSSTR73831	PAYNE PUBLISHERS, INC	01/27/20	01/24/20	VELLUM, WHITE 67LB. 8 1/2 X 11 (P02000)	172.12
02-17	P2	OSSTR73420	RIS PAPER COMPANY	11/17/19	01/24/20	MIMED, GREEN 8 1/2 X 11 20LB (P11600)	808.00
02-17	P2	OSSTR73771	DO	01/14/20	02/02/20	BLUE MIMED 8 1/2 X 11 20 LB. (P11700)	1,197.00
02-17	P2	OSSTR73785	DO	01/18/20	02/02/20	PINK MIMED 8 1/2 X 11 20LB. (P15200)	1,596.00
02-17	P2	OSSTR73849	DO	01/28/20	02/02/20	SPIRAL NOTEBOOK BLUE #25-845 (B0448L)WITH HOUSE SEAL	1,596.00
02-17	P2	OSSTR73648	DO	12/23/19	02/03/20	GREEN MICRO SHARPIE #37004 (O37004)	798.00
02-17	P2	OSSTR73850A	DO	01/28/20	02/04/20	PENTEL BLACK PENS R4000A (W46601)	1,270.96
02-17	P2	OSSTR73869	DO	02/01/20	02/07/20	AIR DUSTER 70Z CAN #95790 (E82670)	220.15
02-17	P2	OSSTR73869	DO	02/01/20	02/07/20	BIC PENS MICRO METAL PL BLUE #REM-11BE (D20100)	62.45
02-17	P2	OSSTR73645	SUPPLY ROOM COMPANIES, INC.	12/23/19	01/24/20	CAPITOL HISTORICAL CALENDARS (B41600)	395.84
02-17	P2	OSSTR73724	THE E-GROUP	01/06/20	01/27/20	XEROX DRY INK #6R726 (E05400)	1,488.80
02-17	P2	OSSTR73873	US SENATE STATIONERY ROOM	02/02/20	02/04/20	XEROX DRUM #101R203 (E0203)	6,800.06
02-17	P2	OSSTR73468	XEROX CORPORATION	11/24/19	01/27/20	XEROX TONER 6R74113 (E26400)	190.00
02-17	P2	OSSTR73817	DO	01/24/20	02/02/20	XEROX DRY INK 6R744 (E03600)	4,810.00
02-17	P2	OSSTR73827	DO	01/27/20	02/02/20	8MM DATA CART #A0858 (E25300)	2,780.00
02-17	P2	OSSTR73857	DO	01/27/20	02/02/20	EAGLE TIE TAC, BOXED (C12900)	272.00
02-17	P2	OSSTR73857	DO	01/31/20	02/02/20	PAPERMAATE MARKERS RED #862-11 (D60113)	470.00
02-17	P2	OSSTR73857	DO	01/31/20	02/02/20	ROLODEX #F4-DRY24C BLACK (D23701)	4,000.00
02-18	P2	OSSTR73824	ACCUCOM SYSTEMS	02/02/20	02/02/20	FILE FOLDERS RED #F1-C021-1/3 LETTER SZ. (OC021R)	218.00
02-18	P2	OSG166468	ARTCRAFT WHOLESALE JEWELRY	12/01/19	02/01/20	AVERY LABELS #5366 WHITE (05366)	975.00
02-18	P2	OSSTR73643	BOISE CASCADE OFFICE PRODUCTS	12/22/19	01/11/20	FACIAL TISSUE 2-PLY #W321270 (D8360)	246.24
02-18	P2	OSSTR73643	DO	12/22/19	01/11/20	TODY DESK ORGANIZER #30 BLACK (D29500)	645.30
02-18	P2	OSSTR73784	DO	01/18/20	01/21/20	VIEW BINDER 1" WHITE #362-14W (B32600)	339.60
02-18	P2	OSSTR73784	DO	01/18/20	01/21/20	STANDARD STAPLES SF-1 (D03800)	635.00
02-18	P2	OSSTR73784	DO	01/18/20	01/21/20	FILE FOLDERS BLUE #F1-C021 1/3 BLU LETTER SZ.	345.60
02-18	P2	OSSTR73784	DO	01/18/20	01/21/20	TELEPHONE MESSAGE PADS #50-377 (P08403)	432.00
02-18	P2	OSSTR73787	DO	01/18/20	01/21/20	BINDER COVER SNEAD #BK-1499 LEGAL SZ. (B06400)	792.00
02-18	P2	OSSTR73789	DO	01/19/20	01/21/20	BIC CLIC BLUE PENS #CSM2-11 (D40800)	180.00
02-18	P2	OSSTR73431	BT GUNNS OFFICE PRODUCTS	11/18/19	01/21/20	POST-IT NOTE 4X6 #660-AP PINK NEON (P660PN)	365.40
02-18	P2	OSSTR73819	DO	01/24/20	01/21/20	3M FAN-FOLD REFIL #R330 (D12301)	1,123.20
02-18	P2	OSSTR73673	DO	12/29/19	01/21/20	POST-IT NOTES 4X6 BLUE #660-BE (P660BE)	112.50
02-18	P2	OSSTR73673	DO	12/29/19	01/21/20	FRAMES, PICTURE BLK #289057 (D289057)	680.00
02-18	P2	OSSTR73699	DO	01/04/20	01/21/20	FRAMES, PICTURE BLACK #194535 (D194535)	289.28
02-18	P2	OSSTR73788	DO	01/18/20	01/21/20		700.00
02-18	P2	OSSTR73680	BURNES OF BOSTON/W.B. GROUP	01/03/20	01/21/20		211.68
02-18	P2	OSSTR73690	DO	01/03/20	01/21/20		145.20
02-18	P2	OSSTR73690	DO	01/03/20	01/21/20		56.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
02-18	P2	OSSTR73690	00	01/03/20 01/21/20	FRAMES, PICTURE BLACK #194546 (D194546)	84.80
02-18	P2	OSSTR73690	00	01/03/20 01/21/20	FRAMES, PICTURE HELENA #263357 (0263357)	96.80
02-18	P2	OSSTR73690	00	01/03/20 01/21/20	FRAMES, PICTURE HELENA #263346 (0263346)	88.80
02-18	P2	OSSTR73728	00	01/07/20 01/27/20	PICTURE FRAMES #194580 (D194580)	168.00
02-18	P2	OSSTR73728	00	01/07/20 01/27/20	PICTURE FRAMES #194646 (D194646)	84.80
02-18	P2	OSG166610	CHESAPEAKE PEWTER	01/21/20 02/03/20	JEWEL BOX WITH HOUSE SEAL BOXED (C17000)	495.00
02-18	P2	OSG166604	CITY LIGHTS/CRYSTAL COVE	01/20/20 02/04/20	CRYSTAL MINI CAPITOL DOME (C74300)	960.00
02-18	P2	OSG166572	CIVITAS	12/30/19 01/12/20	THE CITY TIE'S WASHINGTON RED/GREY BOXED #10402 (C10402)	270.00
02-18	P2	OSSTR73742	CLARENCE J VENNE INC	01/10/20 01/14/20	GLUE, DAB-N-DEAL 50ML (D11900)	159.39
02-18	P2	OSSTR73672	CLAUSS CUTLERY COMPANY	12/29/19 01/21/20	SCISSORS LH-7 1/2 (D01800)	324.92
02-18	P2	OSSTR73760	DRUM AND SPEAR BOOKSTORE	01/12/20 01/27/20	BOOK, ALMANAC OF AMERICAN POLITICS PAPERBACK 2000 (B13120)	1,429.56
02-18	P2	OSG166619	EASTMAN KODAK COMPANY	01/28/20 02/03/20	KODAK FILM 240-40 #158-6841 (C24040)	304.58
02-18	P2	OSSTR73786	DO	01/18/20 01/24/20	FILM, KODAK VRG200 #110-9073 (R05300)	868.28
02-18	P2	OSG166602	EMPIRE SILVER CO	01/18/20 01/28/20	COMB & BRUSH BOYS WITH CONG. SEAL 7.92 (C1928)	365.00
02-18	P2	OSSTR73653	FISHER PEN COMPANY	12/27/19 02/01/20	FISHER, GUN METAL Y2KGM WITH GOLD TRIM PEN & SEAL	276.36
02-18	P2	OSG1606621	FOTOMETAL IMAGING INC.	01/28/20 02/04/20	CONGRESSIONAL RECORD	72.00
02-18	P2	OSSTR73810	GOJO INDUSTRIES	01/20/20 01/27/20	HAND SANITIZER PURELL 80Z. PUMP BOTTLE (E31400)	324.58
02-18	P2	OSG166475	GOLDMAN PROMOTIONS EAST	12/03/19 01/20/20	CRYSTAL BOWL WITH HOUSE SEAL BOXED (C67700)	1,593.00
02-18	P2	OSG166475	DO	12/03/19 01/20/20	ZIPPO KNIFE RED & BLUE 71717173 BOXED (C55200)	420.75
02-18	P2	OSG166510	DO	12/13/19 01/10/20	COASTERS, ACRYLIC WITH HOUSE SEAL BOXED (C53900)	489.60
02-18	P2	OSG166510	DO	12/13/19 01/10/20	CANDY BAR 10Z. NON-FLIP TOP BOX W/HOUSE SEAL (C15400)	800.00
02-18	P2	OSG166550	DO	12/22/19 01/28/20	TOTE, 2-SIDED IMPRINT BLEACHED DUCK (C64700)	775.75
02-18	P2	OSG166550	DO	12/22/19 01/28/20	UMBRELLA W/HOUSE SEAL (C69600)	693.75
02-18	P2	OSG166564	DO	12/23/19 01/28/20	BRANDY SWIFTER CRYSTAL W/SEAL BOXED (C68100)	384.00
02-18	P2	OSG166576	HARPER & COMPANY	12/30/19 01/31/20	GOLF-BALL MARKERS GOLDTONE 2PER PK (P2-PLASTIC BX) (C84300)	677.88
02-18	P2	OSG166600	HUDSON INC.	01/18/20 01/31/20	EAGLE #0124 BOXED (C00124)	375.00
02-18	P2	OSSTR73554	HYNES SALES COMPANY	12/13/19 01/14/20	PURELL HAND SANITIZER 8 OZ. PUMP BOTTLE (E31400)	162.28
02-18	P2	OSG166586	IMAGE IMPRINTING INC.	01/03/20 01/12/20	GOLF-BALL WITH CAPITOL 3PK (C78201)	2,020.00
02-18	P2	OSSTR73752	LANIER WORLDWIDE, INC.	01/11/20 01/24/20	LANIER FAX TONER #491-0277 (E0277)	4,804.80
02-18	P2	OSSTR73752	DO	01/11/20 01/24/20	LANIER FAX TONER #491-0282 (E0282)	2,250.00
02-18	P2	OSSTR73796	LASERVISION, INC.	01/19/20 01/27/20	CANON FX-2 REMANUFACTURED CART. (E3368)	2,484.00
02-18	P2	OSSTR73577	LIGHT IMPRESSIONS	12/15/19 12/22/19	ALBUM REFILLS 4 X 6 #9704 2 POCKET PAGE (B7716)	241.56
02-18	P2	OSSTR73636	MAG SYSTEMS INC.	12/22/19 01/19/20	CART, STANDARD FLAT #FAU90751 (E90751)	736.96
02-18	P2	OSG166534	MARTHA WEEMS LTD	12/17/19 01/24/20	CONG. SEALS GOLD 2" OUTSIDE (C19500)	1,500.00
02-18	P2	OSSTR73593	DO	12/16/19 01/19/20	SEALS, CONGRESSIONAL INSIDE 15" (B14000)	656.25
02-18	P2	OSSTR73692	DO	01/03/20 01/19/20	TABBLE - 1" RED, BLUE, YELLOW & WHITE (D09800)	200.00
02-18	P2	OSG166465	MAX'S PUBLICATIONS	12/01/19 12/07/19	BOOK, TRAVEL WITH MAX TO THE CAPITOL BLDG. (C13801)	536.40
02-18	P2	OSSTR73706	NEWELL OFFICE PRODFORM ROLODEX	01/05/20 01/28/20	ROLODEX PUNCH #67447 (D15500)	997.33
02-18	P2	OSSTR73660	PAYNE PUBLISHERS INC	12/29/19 01/13/20	ADDRESS BOOK #TPA-25 (BTPA25)	59.85
02-18	P2	OSSTR73751	DO	01/11/20 01/20/20	VINYL CALENDAR PAD #WPM-811 (B01720)	158.46

02-18	P2	OSSTR/3762	00	01/13/20	01/27/20	CALENDAR PAD REFILL #WP-R1-2000 (B11720)	54.15
02-18	P2	OSSTR/3773	00	01/14/20	01/28/20	2-YEAR POCKET CALENDAR #OC-13 (B02300)	135.94
02-18	P2	OSSTR/3534	PHILADELPHIA MFG. CO	12/08/19	12/22/19	BOOK-ENDS LINCOLN BUST #153B (D12101)	360.00
02-18	P2	OSSTR/3601	00	12/16/19	01/06/20	BOOK-ENDS READING DONKEY 4658 (D28201)	496.80
02-18	P2	OSSTR/3612	00	12/17/19	01/07/20	AMERICAN EAGLE ANT. BRASS BOOK-ENDS #114B (D09002)	378.80
02-18	P2	OSSTR/3630	00	12/21/19	01/19/20	BRASS BOOKENDS #47B (D13101)	770.40
02-18	P2	OSGT65591	PICKARD INC	01/05/20	01/31/20	PICKARD FLUTED BOWL WEIGABLE BACKSTAMPED & SEAL #774 BOXED	1,440.00
02-18	P2	OSSTR/3745	PITNEY BOWES	01/10/20	01/21/20	PITNEY BOWES TONER CART. 804-2 (E80422)	1,395.00
02-18	P2	OSSTR/37312	PLANNA TECHNOLOGY INC	01/05/20	01/21/20	CLEAN WIPES #10-010 (E30800)	193.68
02-18	P2	OSSTR/3687	POLAROID CORPORATION	01/03/20	01/10/20	POLAROID SPECTRA FILM #625478 (R02700)	565.66
02-18	P2	OSSTR/37391	PRECO NEW PRODUCTS	01/19/20	02/03/20	TELEPHONE CORD BETWEEN-U-ME BLK 8FT. (E16700)	268.80
02-18	P2	OSGT6613	PRECO NEW PRODUCTS CORP.	01/11/20	01/28/20	TELEPHONE CORD BETWEEN-U-ME BLACK 16FT. (E16701)	1,365.00
02-18	P2	OSSTR/3749	PRECO NEW PRODUCTS CORP.	01/24/20	02/04/20	RECYCLE GREETING CARDS	360.00
02-18	P2	OSSTR/3592	RECYCLED PAPER GREETING, INC.	12/16/19	01/18/20	CALENDAR HOLDER IMPRINTED SJ/117 (B19220)	432.00
02-18	P2	OSSTR/3662	SEE-LINE COMPANY	12/29/19	01/31/20	CALENDAR STARTER W/HOUSE IMPRINT #SL3/17 (B01800)	465.70
02-18	P2	OSSTR/3568	SERVICE WHOLESALE	12/14/19	01/10/20	INDEXES A-Z & 1/2 X 11 #11026 (B11500)	470.40
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	CD-ROM LABELS #05824 (D05824)	357.86
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	HIGHLAND 2" MASKING TAPE #2600 (D06300)	220.15
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	SANFORD SHARPE RED #3000-2 (D30002)	58.21
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	LIQUID PAPER IVORY #573-01 (D15300)	82.56
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	GLUE RUBBER CEMENT BORDON #E-425 (D29300)	41.16
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	REFILL INK CART. BLUE #30160 (W30160)	122.89
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	STAPLE CART. #74711-59495 (D30700)	493.92
02-18	P2	OSSTR/3585	00	12/15/19	01/11/20	SCISSORS #FSK-1500 (D35801)	165.38
02-18	P2	OSSTR/3585	00	12/16/19	01/18/20	SHEAFER BLUE FP #356-Q (W3560)	88.20
02-18	P2	OSSTR/3588	00	12/16/19	01/18/20	TELE-ADDRESS BOOK #80-006-05 (B10200)	406.43
02-18	P2	OSSTR/3588	00	12/16/19	01/18/20	PRIVATE STOCK PAPER #36-124-10 (P52400)	154.37
02-18	P2	OSSTR/3588	00	12/20/19	01/11/20	SHEAFER COPPER BP #366-2 (W3662)	95.96
02-18	P2	OSSTR/3616	00	12/20/19	01/11/20	GLUE PEN W/REFILL #00-346 (D11601)	106.31
02-18	P2	OSSTR/3616	00	12/20/19	01/11/20	SUPER GLUE DURO #SGG1 (D47501)	103.02
02-18	P2	OSSTR/3616	00	12/20/19	01/11/20	ENVELOPES WHITE #75212 (P75212)	29.16
02-18	P2	OSSTR/3616	00	12/20/19	01/11/20	SHEAFER NO-NOISENSEN BP #7000 (W70000)	194.04
02-18	P2	OSSTR/3616	00	12/21/19	01/18/20	AVERY GLUE STICK #00166 (D11600)	499.80
02-18	P2	OSSTR/3632	00	12/21/19	01/18/20	LIQUID PAPER WITE-OUT #563-01 (D25001)	117.60
02-18	P2	OSSTR/3632	00	12/21/19	01/18/20	ROGERS BUSINESS CARD PUNCH #ROG-00433 (D16800)	1,220.69
02-18	P2	OSSTR/3632	00	12/21/19	01/18/20	STAPLER, BOSCHITZ B2000 ASST. COLORS (D34000)	1,248.91
02-18	P2	OSSTR/3632	00	12/29/19	01/20/20	INDEXES 1-31 & 1/2 X 11 #110-31 (B11700)	294.00
02-18	P2	OSSTR/3667	00	12/29/19	02/03/20	CURTIS KEYBOARD SPACE SAVER #HS-1 (E11900)	43.51
02-18	P2	OSSTR/3667	00	12/29/19	02/03/20	MCGILL HAND PUNCH #403CK (D32800)	159.94
02-18	P2	OSSTR/3677	00	12/29/19	02/03/20	PRIVATE STOCK ENVELOPES 32-324-10 (P52500)	23.28
02-18	P2	OSSTR/3677	00	12/29/19	02/03/20	WITE-OUT BUFF #566-01 (D32100)	51.27
02-18	P2	OSSTR/3677	00	12/29/19	02/03/20	CORRECTION TAPE 3M-651 (D13900)	72.68
02-18	P2	OSSTR/3677	00	12/29/19	02/03/20	ROGERS SAFETY SPINDLE #278-01 (D28200)	82.32
02-18	P2	OSSTR/3677	00	12/29/19	02/03/20	TELEPHONE CORD 12" #RC1-1428X (E26500)	2.94
02-18	P2	OSSTR/3677	00	12/29/19	02/03/20	IDL SPONGE 3" ROUND #26003 (D01300)	745.11
02-18	P2	OSSTR/3683	00	12/30/19	01/20/20	POST-IT NOTES 4X6 #660NY (P04000)	1,219.28
02-18	P2	OSSTR/3726	00	01/06/20	01/20/20	PILOT BETTER GRIP BLUE MED. PENS #30051 (D30056)	474.16
02-18	P2	OSSTR/3768	00	01/13/20	01/27/20	EBERHARD FABER MARKERS RED #00453 (D60200)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2000 STATIONERY—Con.						
02-18	P2	OSSTR73798	01/19/20	PAPER PUNCH #503 1-HOLE (032900)	39.20	
02-18	P2	OSSTR73798	01/19/20	WHITE DUSTLESS CHALK #50-1402 (012600)	10.82	
02-18	P2	OSSTR73802	01/20/20	PILOT GOLD PEN EXTRA FINE #41701 (W40300)	215.91	
02-18	P2	OSSTR73820	02/02/20	BATTERIES "C" #1400B2 (E19700)	354.21	
02-18	P2	OSSTR73820	01/24/20	BATTERY "AA" #2400B2 (E01000)	95.62	
02-18	P2	OSSTR73823	01/24/20	BATTERY "AA" #1500B4 (E01401)	2,367.68	
02-18	P2	OSSTR73545	12/13/19	JEFFY BAGS #5 10 1/2 X 16 #TSR-5EA (100 PER BX) (P00900)	371.00	
02-18	P2	OSSTR73723	01/06/20	MAGNAVOX REMOTE #REM-340 (CREMOTE)	682.20	
02-18	P2	OSSTR73747	01/10/20	FILE SORTER 4EFD	217.80	
02-18	P2	OSSTR73721	01/06/20	VIDEO TAPES 1-120 3-PK (R12300)	1,143.00	
02-18	P2	OSSTG6528	12/15/19	GOLF SHIRT WHITE WITH SEAL (C206WH)	1,026.43	
02-18	P2	OSSTG6528	12/15/19	LETTER OPENERS GOLD W/SEAL (C08801)	1,108.80	
02-18	P2	OSSTG6549	12/21/19	LETTER OPENERS COLOR FILLED W/SEAL (C05800)	1,267.20	
02-18	P2	OSSTG6549	12/21/19	SHIRT, DENIM W/SEAL #1985 (C1985)	653.40	
02-18	P2	OSSTG6549	12/21/19	SWEATER, CREW, NATURAL BOX PATTERN W/SEAL (C9015)	383.13	
02-18	P2	OSSTG6549	12/21/19	SWEATER, CREW, NAVY PEBBLE STITCH W/SEAL (C8716)	403.92	
02-18	P2	OSSTG6557	12/21/19	GLASSES, 120Z HI-BALL BLUE/GOLD W/SEAL BOXED (C22003)	643.50	
02-18	P2	OSSTG6557	12/21/19	COASTERS, GOLD W/HOUSE SEAL BOXED (C08900)	2,574.00	
02-18	P2	OSSTR73508	12/17/19	PAD HOLDER BLACK #50390 (B26201)	1,524.60	
02-18	P2	OSSTR73510	12/03/19	PARCHMENT PAPER WITH GOLD BORDER 10X15 (P23800)	170.00	
02-18	P2	OSSTG6495	12/08/19	BOOK, WHITE, HOUSE PAPERBACK (C13601)	419.00	
02-18	P2	OSSTR73449	11/22/19	XEROX PAPER 3721 (P00100)	36,498.00	
02-18	P2	OSSTR73734	01/07/20	XEROX LEGAL SZ. PAPER 3727 (P00200)	6,210.00	
02-18	P2	OSSTR73800	01/20/20	XEROX TONER #113R317 (E113R317)	2,592.00	
02-18	P2	OSSTR73800	01/20/20	XEROX TONER CART. #113R273 (E113R120)	9,440.00	
02-28	P2	OSSTR73895	02/04/20	HP TONER CART #664-0002-850 (E00100)	2,490.00	
02-28	P2	OSSTR73917	02/09/20	HP 4000 TONER CART. C4127X (E4127)	5,203.20	
02-28	P2	OSSTG6514	12/13/19	SKI-GAP WITH HOUSE SEAL RED, WHITE & NAVY (C45200)	202.08	
02-28	P2	OSSTR73868	02/01/20	PICTURE FRAMES 7105-01-419-5329 GOLD (D5329)	352.20	
02-28	P2	OSSTR73871	02/01/20	LETTER OPEN TOP FOLDERS #1524E (D240RC)	3,525.00	
02-28	P2	OSSTR73875	02/02/20	BUSINESS CARD TABS #F4-67693 (C06901)	191.52	
02-28	P2	OSSTR73875	02/02/20	TI-CALCULATOR #TI-1795-SV (E24103)	298.80	
02-28	P2	OSSTR73885	02/03/20	DISKETTE LABELS #W55274 (D55274)	81.36	
02-28	P2	OSSTR73885	02/03/20	VIEW BINDER WHITE 1 1/2" #663-34WG (B33000)	213.12	
02-28	P2	OSSTR73885	02/03/20	POST-IT FLAG RED #680-1 (D6801)	162.72	
02-28	P2	OSSTR73825	01/25/20	INDEX CARDS 3X5 PLAIN WHITE #30 (D31500)	129.00	
02-28	P2	OSSTR73874	02/02/20	COLOR FILE FOLDERS #F1-21P2 1/2 (D408RC)	518.40	
02-28	P2	OSSTR73508	12/03/19	CANON FX-2 FAX TONER CART. (E35600)	3,240.00	
02-28	P2	OSSTR73865	02/01/20	CANON FX-6 CART #H11-6431-220 (E33900)	1,480.00	
02-28	P2	OSSTG6644	02/08/20	CAPITOL PRINTS IN SPRING 16X20 #500 (C76800)	366.00	
02-28	P2	OSSTG6421	11/16/19	POST-CARDS (CARDS)	611.00	
02-28	P2	OSSTG6485	12/07/19	SHIRTS, PATRIOTIC RED/WHITE & BLUE (C48900)	2,200.00	

02-28	P2	OSSTR73759	CREATIVE FILM SYSTEMS, INC	01/12/20	02/08/20	BINDER, GREEN CANVAS 2" 11X 8 1/2 (B08700)	676.17
02-28	P2	OSGT66515	CRYSTAL WORLD	12/13/19	02/08/20	CRYSTAL CAPTOL #578-WB (C09500)	1,176.00
02-28	P2	OSGT66608	DO	01/20/20	02/08/20	CRYSTAL DC SKYLINE POW #0261-M (C0261M)	159.25
02-28	P2	OSSTR73838	DAVID L. ANDRUMITS, INC.	01/27/20	02/11/20	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (M30300)	1,758.00
02-28	P2	OSSTR73897	DO	02/04/20	02/11/20	CERT. RECEIPT OF THE GOLD AWARD (M30500)	311.20
02-28	P2	OSGT66533	E-GROUP	12/16/19	01/28/20	ZIPPO LIGHTER BRASS WITH SEAL #254 (C11301)	894.96
02-28	P2	OSGT66540	DO	12/20/19	12/22/19	HAMILTON TIME-PIECE WITH SCREENED DIAL (C91900)	
			DO			LADIES	550.44
02-28	P2	OSGT66540	DO	12/20/19	12/22/19	HAMILTON TIME-PIECE LADIES (C91401)	514.80
02-28	P2	OSGT66545	DO	12/21/19	01/31/20	COASTERS COLOR FILLED W/SEAL (C40700)	2,772.00
02-28	P2	OSGT66631	EASTMAN KODAK COMPANY	02/03/20	02/08/20	KODAK FUN SAVER #825-8410 (C13100)	377.30
02-28	P2	OSGT66593	FISHER PEN COMPANY	01/06/20	02/03/20	FISHER SPACE PENS, APOLLO W/ HOUSE IMPRINT (C09300)	1,058.40
02-28	P2	OSGT66498	FOTOMETAL IMAGING INC.	12/09/19	02/09/20	CONGRESSIONAL RECORD	72.00
02-28	P2	OSGT66426	GOLDMAN PROMOTIONS EAST	11/17/19	12/29/19	CRYSTAL IRISH COFFEE MUG GOLD IMPRINT BOXED (C54100)	698.25
02-28	P2	OSGT66531	DO	12/16/19	01/31/20	CONG. TIE BAR W/SEAL SILK GOLD IMPRINT BOXED (C47800)	491.40
02-28	P2	OSSTR73516	J & K CONTAINERS INC.	12/06/19	01/27/20	CORRUGATED BOX 19X14X12 RSC 200 LB TEST (P191412)	869.40
02-28	P2	OSSTR73516	MARTHA WEEMS LTD.	01/06/20	02/07/20	LG. CONG. SEALS 12" OUTSIDE (C19400)	390.00
02-28	P2	OSGT66592	PURE COUNTRY INC.	12/13/19	12/28/19	AFGHAN WITH CAPTOL BLUE/BEIGE (C9098L)	1,196.25
02-28	P2	OSGT66508	SERVICE WHOLESALE	01/24/20	02/10/20	ERASER CAPS #02907 SANFORD (W05200)	19.76
02-28	P2	OSSTR73821	DO	01/24/20	02/10/20	BUBBLE WRAP 12" X 175' (P371443)	458.64
02-28	P2	OSGT66559	SOPE CREEK	12/23/19	01/27/20	T-SHIRT #092, NAVY, ASH & WHITE	702.00
02-28	P2	OSGT66559	TRIPP DISTRIBUTORS	01/31/20	02/11/20	KEY CHAIN US CAPITOL (C86100)	316.75
02-28	P2	OSGT66623	DO	02/01/20	02/29/20	RECLASS EXP CREDIT TO REVENUE	262,907.49
02-29	HW	04901000425	DO	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-262,907.49
02-29	S1	00606000001	BATTERIES, INC.	01/24/20	02/15/20	BATTERY #01-123-AB (E14700)	335.40
03-01	P2	OSSTR73816	BETHESDA ENGRAVERS	12/21/19	02/15/20	LIBERTY SHEETS/ENVELOPES GOLD SEAL (P01401)	600.00
03-01	P2	OSSTR73829	BOUSE CASCADE OFFICE PRODUCTS	12/29/19	02/11/20	PICTURE FRAME WAHAGANY 8 1/2 X 11 #7105-01-424-6476 (D6476)	286.56
03-01	P2	OSSTR73658	DO	12/29/19	02/11/20	PICTURE FRAME GOLD 8 X 10 #7105-01-419-5318 (D5318)	322.80
03-01	P2	OSSTR73658	DO	12/29/19	02/11/20	INDEX CARDS ANG RULED #7530-00-264-3723 (D27900)	87.00
03-01	P2	OSSTR73693	DO	01/03/20	02/17/20	BIC PENS BLK FINE #65F-11 (D36300)	285.12
03-01	P2	OSSTR73693	DO	01/03/20	02/17/20	FOAM BOARD 30"X40" #01-900-803 (D900803)	804.00
03-01	P2	OSSTR73693	DO	01/03/20	02/17/20	PRESSBOARD BINDER 8 1/2 X 11 GREEN #25975 (B178GR)	270.00
03-01	P2	OSSTR73743	DO	01/10/20	01/13/20	STAMP PAD BLUE SMALL 7510-01-431-6515 (D12900)	66.00
03-01	P2	OSSTR73743	DO	01/10/20	01/13/20	POST-IT TAPE PURPLE #680-8 (D6808)	162.72
03-01	P2	OSSTR73743	DO	01/10/20	01/13/20	PRESSBOARD BINDER #25972 BLUE (B178BL)	270.00
03-01	P2	OSSTR73743	DO	01/10/20	01/13/20	CLEANER, CD #55A18900 (C30900)	74.25
03-01	P2	OSSTR73743	DO	01/20/20	01/24/20	DRY ERASE BOARD 18X24 #S-531 (D18200)	209.55
03-01	P2	OSSTR73811	DO	01/20/20	01/24/20	PENDAFLEX BOX BOTTOM BLUE LETTER SZ. FOLDERS #F4152X2-BLU	357.86
03-01	P2	OSSTR73811	DO	01/20/20	01/24/20	THERMAL CALCULATOR PAPER #P405233 (E16100)	32.00
03-01	P2	OSSTR73891	DO	02/03/20	02/09/20	POST-IT PADS #654 #7530-01-116-7867 (PK) (P006RC)	1,935.36
03-01	P2	OSSTR73891	DO	02/03/20	02/09/20	DUO-TANG DARK-BLUE 50-125-23 (7510-00-584-2489) (B11000)	960.00
03-01	P2	OSSTR73893	DO	02/04/20	02/09/20	3M TRANSPARENCY 2500 (E32500)	543.00
03-01	P2	OSSTR73898	DO	02/04/20	02/09/20	MAILING ENVELOPES 12X16 #P2-R4290 (P4290)	3,300.00
03-01	P2	OSGT66603	CAHILL SALES & MARKETING	01/19/20	02/15/20	BRASS KEY CHAIN (C13200)	1,450.00
03-01	P2	OSSTR73876	CLARENCE J. VENNE INC	02/02/20	02/09/20	GLUE DAB-W-SEAL .50ML (D11900)	159.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2000 STATIONERY—Cont.						
03-01	P2	OSGT66629	02/02/20	U.S. CAPITOL SMALL BOXED (C24100)	195.00	
03-01	P2	OSGT66629	02/10/20	RULER, PRESIDENTS (C32400)	450.00	
03-01	P2	OSGT66652	01/27/20	CRYSTAL TEDDY BEAR #746 BOXED (C74600)	367.50	
03-01	P2	OSSTR73731	01/07/20	CERT. APPT. TO THE U.S. MILITARY ACADEMY (M31000)	183.00	
03-01	P2	OSSTR73731	01/07/20	CERT. NOMINATION TO THE U.S. MERCHANT MARINE ACADEMY (M30900)	137.25	
03-01	P2	OSSTR73887	02/03/20	CERT. ARTISTIC DISCOVERY 25PK (M30000)	1,105.00	
03-01	P2	OSGT66671	12/02/19	KEY RING WITH CAPITOL & MONUMENT (C32200)	743.09	
03-01	P2	OSGT66671	12/02/19	CUFF-LINKS WITH SEAL #6 (C34600)	236.41	
03-01	P2	OSGT66671	12/02/19	STERLING SILVER CUFF-LINKS WITH SEAL (C01401)	1,326.10	
03-01	P2	OSGT66662	12/23/19	MUG, WITH HOUSE SEAL #10, 12OZ. BOXED (C41800)	1,657.50	
03-01	P2	OSGT66554	12/22/19	CAPS, EMBROIDERED W/ HOUSE OF REP. & CAPITOL (C76200)	1,423.50	
03-01	P2	OSGT66568	12/27/19	KIRK STEFF PEWTER WASH. CUP W/SEAL (C52600)	612.50	
03-01	P2	OSSTR73839	01/27/20	LANIER TONER #491-0248 (E07100)	2,217.60	
03-01	P2	OSSTR73853	01/28/20	LANIER DRUM #491-0251 (E06800)	5,796.00	
03-01	P2	OSGT66642	12/20/19	CAPS, NAVY BILL #4500 WHOUSE SEAL (C45000)	2,095.25	
03-01	P2	OSGT66612	01/24/20	10" POLISHED PEWTER TRAY W/SEAL (C07801)	1,116.00	
03-01	P2	OSGT66637	02/04/20	CANDY DISH WITH SEAL (C14003)	543.60	
03-01	P2	OSGT66653	11/24/19	BOOK, THE CAPITOL HARDBACK (C14400)	1,145.52	
03-01	P2	OSGT66579	12/30/19	GIFT WRAP, BLUE & WHITE WITH SEAL (C01300)	600.00	
03-01	P2	OSGT66579	02/02/20	BOOK, HOW A BILL BECOMES LAW (C13802)	499.20	
03-01	P2	OSGT66630	02/16/20	BOOK, "THE CAPITOL" HARDBACK (C14400)	1,145.52	
03-01	P2	OSGT66635	02/04/20	SANFORD EXPO BLUE #84003 (D84003)	91.73	
03-01	P2	OSGT673772	01/14/20	BIC PENS SOFT TOUCH 3PK BLACK #RRBP-31 (W30765)	269.54	
03-01	P2	OSSTR73535	12/08/19	PENCIL SHARPENER #16720 (D27500)	224.38	
03-01	P2	OSSTR73535	01/03/20	SANFORD BLUE PENS #39003 (D04044)	688.67	
03-01	P2	OSSTR73736	01/07/20	SWINGLINE ELEC. STAPLE CART #50050 (D41800)	115.84	
03-01	P2	OSSTR73736	01/07/20	SANFORD PENCILS #54H-02428 (W00500)	105.60	
03-01	P2	OSSTR73782	01/18/20	DESK ORGANIZER #5571 (D36700)	46.57	
03-01	P2	OSSTR73782	01/18/20	FILE ORGANIZER A-Z #3EDF (D27500)	279.89	
03-01	P2	OSSTR73815	01/21/20	MARKERS, TWO-TIP RED #29697 (D29697)	80.91	
03-01	P2	OSSTR73815	01/21/20	BOOK, JOURNAL #56-112 (B06900)	175.42	
03-01	P2	OSSTR73815	01/21/20	ROLDEX #66956 BLACK (D23800)	291.41	
03-01	P2	OSSTR73845	01/28/20	VIEW BINDER 3" WHITE #18587 (B34100)	905.99	
03-01	P2	OSSTR73845	01/28/20	VIEW BINDER 1" BLACK #18530 (B32700)	1,471.88	
03-01	P2	OSSTR73883	02/03/20	BATTERIES "D" #1300B2 (E17500)	352.80	
03-01	P2	OSSTR73890	02/11/20	SANFORD EXPO MARKERS #83078 (W71001)	185.81	
03-01	P2	OSSTR73604	12/17/19	BINDER 3/RING WITH HOUSE SEAL (B121RC) BLUE	826.56	
03-01	P2	OSSTR73741	01/10/20	BIC MICRO METAL PT BLACK PENS #REM-11 (D20000)	1,468.80	
03-01	P2	OSSTR73801	01/20/20	SONY 8MM TAPES #SON-PG-120-MPF-1 (R12601)	80.70	
03-01	P2	OSSTR73797	01/19/20	XEROX PAPER 3R721 8 1/2 X 11 (P00100)	38,800.00	
03-01	P2	OSSTR73878	02/02/20	XEROX DRY INK 68396 (E06000)	3,240.00	
03-02	P2	OSSTR73830	01/27/20	PLASTIC TAPE DISPENSER H-127 (D16000)	72.00	



## CHESNEY BUSINESS SUPPLIES, INC.

03-02	P2	OS5IR73892	02/03/20	02/16/20	JANTORIAL OFFICE SET #RR220 (ERR420)	389.88
03-02	P2	OS5IR73892	02/03/20	02/16/20	TRIMMER, PAPER BOSTON #126412 (030502)	515.88
03-02	P2	OS5IR73892	02/03/20	02/16/20	STAPLER, ELECTRIC, HUNT #73101 (037401)	443.88
03-02	P2	OS5IR73892	02/03/20	02/16/20	FLASHLIGHTS, RAYOVAC #W2AAX-B (EWP2AAX)	419.16
03-02	P2	OS5IR73892	02/03/20	02/16/20	PROFESSIONAL XACTO KNIFE SET #S292 (DXS292)	191.88
03-02	P2	OS5IR73892	02/03/20	02/16/20	CORRECTION PEN UNDO #44700 (014601)	480.96
03-02	P2	OS5IR73915	02/09/20	02/14/20	TONER CART HPW #140198A (E00444)	3,996.00
03-02	P2	OS5IR73336	11/03/19	11/23/19	GPO RECYCLED COPY PAPER 555-90 (P070RC)	7,408.00
03-02	P2	OS5IR73421	11/17/19	11/24/19	BINDING BOARD 13 1/2 X 10 #3019-8 (P30700) (1000 SHEETS)	489.00
03-02	P2	OS5IR73437	11/19/19	11/30/19	BOND PAPER RECYCLE 8 1/2 X 11 25% RAG #7806-9 (P04901)	8,380.00
03-02	P2	OS5IR73547	12/13/19	12/29/19	GPO RECYCLE PAPER #555-90 (P070RC)	7,408.00
03-02	P2	OS5IR73647	12/23/19	01/13/20	GPO COPIER PAPER #5455-1 (P07002)	6,960.00
03-02	P2	OS5IR73665	12/29/19	01/07/20	KRAFT ENVELOPES 10X15 #1317-0 (250 PER BX) (P20000)	601.00
03-02	P2	OS5IR73714	01/05/20	01/31/20	BINDERBOARD 9 1/4 X 11 1/2 #3019-8 (25 PER PKG) (P39601)	1,892.00
03-02	P2	OS5IR73790	01/19/20	01/24/20	GPO RECYCLE BOND 8 1/2 X 11 25% RAG #7806-9 (P04901)	8,380.00
03-02	P2	OS5IR73848	01/28/20	02/10/20	RECYCLE COPY PAPER 30% #555-90 (P070RC)	7,408.00
03-02	P2	OS5IR73792	01/19/20	02/22/20	PAD HOLDER 2-TONE WITH HOUSE SEAL (B72500)	2,077.60
03-07	P2	OS5IR73909	02/08/20	02/17/20	DATA CART, 4GB, 4MM, D053 (E25501)	856.80
03-07	P2	OS5IR73922	02/09/20	02/18/20	HP DESK JET TONER BLACK 31626A (E33400)	2,325.00
03-07	P2	OS5IR73923	02/10/20	02/17/20	ZIP DISK 100MB #580005 (E58005)	570.00
03-07	P2	OS5IR73935	02/15/20	02/17/20	CANON FX-3 TONER CART #H11-6381-220 (E33700)	1,734.00
03-07	P2	OS5IR73717	01/05/20	01/11/20	BUSINESS CARD HOLDER #TEN-23141/23142 (D00500)	126.50
03-07	P2	OS5IR73822	01/24/20	02/14/20	PENDAFLEX TABS #F1-42 (D02000)	73.92
03-07	P2	OS5IR73881	02/02/20	02/04/20	CANARY RULED PADS 8 1/2 X 14 PERF. #P3C814CP (P092RC)	2,548.80
03-07	P2	OS5IR73905	02/07/20	02/17/20	MAGIC TAPE 810 3/4 X 1296 (S32400)	2,780.00
03-07	P2	OS5IR73905	02/07/20	02/17/20	RE-WRITEABLE CD'S #CDRW650 (E752742)	459.00
03-07	P2	OS5IR73905	02/07/20	02/17/20	DUD-TANG PORTFOLIO GRAY 50-125 (7510-00-584-2491) (B10900)	117.00
03-07	P2	OS5IR73886	02/03/20	02/09/20	CANON FX-4 TONER CART #H11-6401-220 (E33800)	4,410.00
03-07	P2	OS5IR73896	02/04/20	02/10/20	CANON NPG14 BLK #F42-1923-740 (ENPG14)	1,332.00
03-07	P2	OS5IR73896	02/04/20	02/10/20	CANON NP6050 #F42-1001-100 (ENP6050)	2,664.00
03-07	P2	OS5IR73886	02/04/20	02/10/20	CANON TONER FX-2 #H11-6321-220 (E33600)	3,240.00
03-07	P2	OS5IR73889	02/03/20	02/22/20	2 LINE STAMP (D12700)	72.00
03-07	P2	OS5IR73901	02/04/20	02/22/20	1 LINE STAMP (D35600)	125.00
03-07	P2	OS5IR73598	12/16/19	01/31/20	HOUSE OF REP. PADS (P05700)	2,400.00
03-07	P2	OS5IR73813	01/21/20	02/16/20	ROLODEXPHOTO FILE #66520 (023500)	277.70
03-07	P2	OS5IR73844	01/28/20	02/16/20	WATER COLOR SCENTED MARKERS #20072 (E30400)	132.12
03-07	P2	OS5IR73710	01/05/20	02/21/20	BOOK-ENOS LINCOLN IN CHAIR 1508 (D12501)	633.60
03-07	P2	OS5IR73852	01/28/20	02/21/20	BOOK-ENOS AMT. BRASS EAGLE #2148 (D09001)	957.60
03-07	P2	OS5IR73746	01/10/20	01/31/20	FILLER PAPER 11 X 8 1/2 #17102 RULED (P08000)	115.25
03-07	P2	OS5IR73746	01/10/20	01/31/20	CROSS REFILL BLACK FINE #8444 (W32600)	37.16
03-07	P2	OS5IR73746	01/10/20	01/31/20	PUSH PIN #P-100-AR (D11400)	207.76
03-07	P2	OS5IR73746	01/10/20	01/31/20	FASTENERS #70012 ACCO (D33500)	140.34
03-07	P2	OS5IR73842	01/21/20	02/22/20	BINDER COVER #BK-129 LETTER SZ. W/FASTENER (B06600)	262.15
03-07	P2	OS5IR73842	01/21/20	02/22/20	BINDER COVER #53330-60 GREEN (B06200)	99.96
03-07	P2	OS5IR73842	01/27/20	02/22/20	PENCILS #2 (D02097) (D50200)	776.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con						
03-07	P2	05SIR73729	01/07/20	3X5 COTTON FLAGS (032000)	23,880.00	
03-07	P2	05SIR73863	02/01/20	WRITE TRACK ORGANIZER #RC-9009 ASSORTED COLORS (048600)		
03-09	P2	05SIR73984	02/28/20	SURGE PROTECTOR #PER7-U (E39001)	402.00	
03-09	P2	05SIR73795	02/19/20	DATA CART 4MM #200110 (E25500)	1,400.00	
03-09	P2	05SIR73847	02/21/20	LEGAL OPEN TOP FOLDERS 1526E (0284RC)	1,700.00	
03-09	P2	05SIR73912	01/28/20	BINDER, 2" 11 X 8 1/2 RED VINYL (B10300)	4,500.00	
03-09	P2	05SIR73925	02/08/20	FILE FOLDERS 1/3 CUT LETTER SZ. #53L (0318RC)	96.00	
03-09	P2	05SIR73942	02/10/20	ANTI-GLARE FILTERS #MMW-55643 (E26302)	1,299.00	
03-09	P2	05SIR73942	02/16/20	FACIAL TISSUE #W321270 (08360)	1,173.12	
03-09	P2	05SIR73947	02/16/20	VIEW BINDER 1" WHITE #362-14W (B32600)	345.60	
03-09	P2	05SIR73947	02/16/20	AVERY LABELS WHITE FF-3 (007300)	792.00	
03-09	P2	05SIR73947	02/16/20	AVERY CLEAR LASER LABELS #5660 (05660)	136.08	
03-09	P2	05SIR73955	02/16/20	DUO-TANG PORT. TAN 50-125 #7510-00-584-2492 (B10800)	1,126.40	
03-09	P2	05SIR73955	02/16/20	DUO-TANG PORT. LT. BLUE 50-125 #7510-00-584-2490 (B10700)	117.40	
03-09	P2	05SIR73955	02/16/20	SKILLCRAFT PENS BLUE MED. #7520-01-357-6843 (030051)	587.00	
03-09	P2	05SIR73957	02/16/20	BOARD, FOAM 30X40 #D1-900-803 (D900803)	829.44	
03-09	P2	05SIR73957	02/16/20	NEON DISKETTES #57-11916 (E11916)	804.00	
03-09	P2	05SIR73957	02/16/20	POST-IT TAPE GREEN #680-3 (06803)	298.80	
03-09	P2	05SIR73930	02/10/20	BOOK, EXECUTIVE GUIDE TO WASH. D.C. (B01900)	162.72	
03-09	P2	05SIR73902	02/04/20	PICTURE FRAME #503246 (0503246)	192.00	
03-09	P2	05SIR73902	02/04/20	PICTURE FRAME #503257 (0503257)	133.20	
03-09	P2	05SIR73902	02/04/20	PICTURE FRAME #503380 (0263380)	184.50	
03-09	P2	05SIR73902	02/04/20	GUEST BOOK BURGUNDY #G2C1 (B00700)	135.90	
03-09	P2	05SIR73943	01/28/20	CAPITOL PRINT IN SPRING 14X18 #002 (C40801)	168.00	
03-09	P2	05SIR73943	02/04/20	CRYSTAL CAPITOL DOME MED. SZ. (C74400)	210.00	
03-09	P2	05SIR73956	12/17/19	BUST LINCOLN (C24700)	680.00	
03-09	P2	05SIR73956	02/18/20	3 1/2" DISKETTES D/S, H/D 10MF2-2HD (E04600)	171.00	
03-09	P2	05SIR73956	01/27/20	DATA CART, 4MM 120 4.0 GB #200110 (E25500)	420.00	
03-09	P2	05SIR73933	02/15/20	HP II SI TONER CART. #140191A (E00200)	1,562.00	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	7,595.52	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	41.16	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	141.12	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	32.34	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	45.57	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	47.04	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	41.16	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	307.23	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	274.89	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	205.80	
03-09	P2	05SIR73937	01/31/20	CRANE STATIONERY	13.23	
03-09	P2	05SIR73907	02/07/20	BINDER GREEN 2" 8 1/2 X 11 VINYL (B09200)	193.54	
03-09	P2	05SIR73907	02/16/20	CRYSTAL CAPITOL SM #859 (C85900)	499.80	

03-09	P2	OSGT06496	E-GROUP	12/08/19	01/07/20	BOOK, WITHOUT CUSTOM PAGE ASSORTED (C58900)	267.30
03-09	P2	OSGT06496	DO	12/08/19	01/07/20	WINDOW CARD PILLOW PACKS (C59000)	201.96
03-09	P2	OSGT06583	DO	12/30/19	01/27/20	JACKETS NAVY/NATURAL LINED #002 (C31500)	668.75
03-09	P2	OSGT06583	DO	12/30/19	01/27/20	PLATE STAND BLACK PLASTIC EASEL (C07900)	142.56
03-09	P2	OSGT06583	DO	12/30/19	01/27/20	TIME PIECE HAMILTON WISEAL MEN'S (C91400)	772.20
03-09	P2	OSGT06583	DO	12/30/19	01/27/20	CLOCK, ARCADE BRASS WISEAL #38C (C35600)	408.67
03-09	P2	OSGT06598	DO	01/14/20	02/07/20	ELEPHANT PENS (C42600)	707.85
03-09	P2	OSGT06598	DO	01/14/20	02/07/20	LAPEL PIN ETCHED ENAMEL BOXED (C82300)	680.62
03-09	P2	OSGT06601	DO	01/18/20	02/04/20	CARDS WITH HOUSE SEAL RED & BLUE (C44300)	1,683.00
03-09	P2	OSGT06611	DO	01/21/20	02/08/20	CHARMS TURT WITH HOUSE SEAL BOXED (C52200)	752.40
03-09	P2	OSGT06615	DO	01/27/20	02/04/20	SWEATER, CREW NATURAL BOX PATTERN WISEAL (C9015)	383.13
03-09	P2	OSGT06620	DO	01/28/20	02/09/20	GAVEL PRESENTATION W/BLACK (C38300)	361.15
03-09	P2	OSGT06642	DO	02/07/20	02/10/20	STICKPIN GOLDPLATED WITH SEAL (C56500)	260.17
03-09	P2	OSGT06668	DO	02/16/20	02/24/20	MEDALLION CUFF-LINKS W/STARS BLACK (C009BK)	1,554.30
03-09	P2	OSSTR23642	DO	12/22/19	01/27/20	NOTE CARDS W/ENVELOPES & COLOR SEAL (N02700)	881.10
03-09	P2	OSSTR27393	DO	01/19/20	02/07/20	PAD HOLDER NAVY #50394 (B17501)	1,524.60
03-09	P2	OSSTR73835	DO	01/27/20	02/02/20	DOCUMENT CASES BLUE WITH SEAL VERTICAL (037201)	1,885.95
03-09	P2	OSSTR73856	EASTMAN KODAK COMPANY	01/31/20	02/11/20	KODAK CASES HORIZONTAL BLUE WISEAL (037200)	2,307.15
03-09	P2	OSSTR73919	FISHER PEN COMPANY	02/09/20	02/16/20	KODAK FILM GB-135-12 \$167-9190 (R07301)	253.82
03-09	P2	OSGT06638	GOJO INDUSTRIES	02/04/20	02/22/20	FISHER PEN CHROME #600-S (C15701)	2,205.00
03-09	P2	OSSTR23974	GOLDMAN PROMOTIONS EAST	02/10/20	02/21/20	HAND SANITIZER, PURELL 8 OZ. PUMP BOTTLE (E31400)	324.58
03-09	P2	OSGT06624	KAHN PAPER COMPANY	01/31/20	02/01/20	KEY TAG SILVER/MARBLE WITH SEAL (C89500)	137.50
03-09	P2	OSSPA37826	L.B. PRINCE COMPANY, INC.	12/02/19	02/23/20	PAPER BAGS(1000 PER BD)	120.76
03-09	P2	OSGT06646	LANIER WORLDWIDE, INC.	02/09/20	02/27/20	MAGNETS FRAMED HIST. SCENES (C52300)	150.00
03-09	P2	OSSTR73910	LENEX C/O HILL ASSOCIATES	02/08/20	02/17/20	LANIER TONER #480-0006 (E07300)	855.00
03-09	P2	OSGT06597	DO	01/14/20	02/16/20	LENEX SALAD PLATES	273.48
03-09	P2	OSGT06597	DO	01/14/20	02/16/20	LENEX TEA CUP	394.20
03-09	P2	OSGT06597	DO	01/14/20	02/16/20	FREIGHT	53.25
03-09	P2	OSGT06597	DO	02/07/20	02/17/20	REFILLS: 4 POCKET PAGE #7712 (3 1/2 X 5) (B7712)	112.00
03-09	P2	OSSPA38014	MAG SYSTEMS	12/22/19	02/23/20	STORAGE BIN,BEIGE	632.69
03-09	P2	OSSPA38014	DO	12/22/19	02/23/20	STORAGE BIN	444.53
03-09	P2	OSSPA38014	DO	12/22/19	02/23/20	CLAMPS 4" MAGNETIZED	231.28
03-09	P2	OSSPA38014	DO	12/22/19	02/23/20	STEMS THREADED END	99.58
03-09	P2	OSSPA38014	DO	12/22/19	02/23/20	ACRYLIC CARD HOLDER	290.08
03-09	P2	OSSTR73834	MARTHA WEEMS LTD.	01/27/20	02/16/20	STRESS BALL (D92700)	825.00
03-09	P2	OSSTR73861	DO	01/31/20	02/16/20	SUPER CLIPS #72000/72001 (042100)	140.16
03-09	P2	OSSTR73861	DO	01/31/20	02/16/20	PAD/CALCULATOR #8825 ASSORTED COLORS (D20901)	528.00
03-09	P2	OSGT06648	MONARC CO. C/O JUDY HARVEY	02/09/20	02/22/20	BOOK-MARK (C21284)	180.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	BELLS #21287 (C21287)	48.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21289 (C21289)	42.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21291 (C21291)	42.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21292 (C21292)	45.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21290 (C21290)	45.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21293 (C21293)	44.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21294 (C21294)	44.00
03-09	P2	OSGT06648	DO	02/09/20	02/22/20	ORNAMENTS #21295 (C21295)	44.00
03-09	P2	OSGT06656	RECYCLED PAPER GREETING, INC.	02/16/20	02/28/20	RECYCLE CARDS (C30196)	1,145.62
03-09	P2	OSGT06632	RICHARD C. GUY STUDIO	02/03/20	02/24/20	NOTES & ENVELOPES HISTORICAL SCENES (C33802)	560.00
03-09	P2	OSSTR73918	S FREDMAN & SONS INC	02/09/20	02/22/20	LIQUID DIAL 8 OZ. SOAP (D46300) (12 CASE)	871.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
03-09	P2	OSGT06643	02/08/20	BUD WASE #HABV BOXED (CHBV)	518.40	
03-09	P2	OSGT06665	02/25/20	QUEEN ANNE 3" JEWEL BOX WISEAL #QAB3 (COAB3)	906.00	
03-09	P2	OSST03948	02/16/20	SAVIN DEVELOPER #7329 (E09500)	613.80	
03-09	P2	OSST03655	02/23/20	SCISSORS FK-2107 (034800)	130.54	
03-09	P2	OSST03655	02/23/20	SHEAFER B P BLACK #355-2 (W3602)	132.30	
03-09	P2	OSST03657	02/27/19	REFILL INK CART SHEAFER #96321 (W96321)	11.52	
03-09	P2	OSST03657	02/27/19	REFILL BP BLUE SHEAFER #99324 (W99324)	17.64	
03-09	P2	OSST03657	02/29/19	REFILL FISHER #50-1 BLUE & #50-4 BK (W14300)	7.84	
03-09	P2	OSST03657	02/29/19	REFILL BP MONT BLANC BLK MED #5MBA (W36600)	25.40	
03-09	P2	OSST03657	02/29/19	REFILL MONT BLANC BLK ROLLERBALL #SSBR-4B (W37000)	62.80	
03-09	P2	OSST03657	02/29/19	REFILL MONT BLANC BLUE ROLLERBALL #SSBR-1-B (W37800)	31.40	
03-09	P2	OSST03657	02/29/19	REFILL MONT BLANC BLUE FINE #SMB1-F BP (W36500)	25.17	
03-09	P2	OSST03657	02/29/19	REFILL GROSS RB BLACK #523 (W40900)	87.96	
03-09	P2	OSST03657	02/29/19	CROSS DESK SET ONYX WHITE #5203 (W5203)	419.01	
03-09	P2	OSST03657	02/29/19	CROSS CHROME BP #3542 (W3542)	188.16	
03-09	P2	OSST03657	02/29/19	FABER CASTELL YELLOW HIGHLIGHTER #61146 (W42300)	163.70	
03-09	P2	OSST03657	02/29/19	QUILL DESK SET #810 (W91000)	86.24	
03-09	P2	OSST03657	02/30/19	PENTEL PENS #R100A BLACK (004222)	1,591.83	
03-09	P2	OSST03681	02/30/19	SHEAFER F P COPPER #366-0 FINE MED. BROAD (W3660)	308.74	
03-09	P2	OSST03681	02/30/19	TELE-ADDRESS BOOK #80-201-05 (B12900)	150.53	
03-09	P2	OSST03681	02/30/19	SPIRAL NOTEBOOK MEAD #06540 (B09000)	242.73	
03-09	P2	OSST03696	01/03/20	SHEAFER PEN BLUE BP #356-2 (W3562)	132.30	
03-09	P2	OSST03696	01/03/20	AIR DUSTER #99790 (E82670)	386.67	
03-09	P2	OSST03696	01/03/20	PENTEL PENS RSPV RED #8091BP-2B (070200)	52.91	
03-09	P2	OSST03696	01/03/20	INK & STAIN REMOVER #10021 (002801)	87.49	
03-09	P2	OSST03696	01/03/20	SANFORD MARKERS #25076 (W36100)	107.75	
03-09	P2	OSST03696	01/03/20	PILOT SILVER EXTRA FINE PENS #41801 (W40400)	215.92	
03-09	P2	OSST03704	01/05/20	SHARPIE MICRO PENS BLUE #37003 (037003)	440.30	
03-09	P2	OSST03704	01/05/20	REFILLS MEMO PAD #80-905-10 (B01200)	109.13	
03-09	P2	OSST03704	01/05/20	ENVELOPES #75214 (P75214)	61.15	
03-09	P2	OSST03704	01/05/20	SHEAFER GOLD RB #368-1 (W3681)	308.74	
03-09	P2	OSST03770	01/13/20	C-LINE CD HOLDER #61938 (E61938)	37.04	
03-09	P2	OSST037828	01/27/20	LAMINATING SHEETS #65059 (D65059)	139.16	
03-09	P2	OSST037828	01/27/20	WRIST REST #WR-1 (E12600)	319.87	
03-09	P2	OSST037828	01/27/20	POSTAL WRAPPING PAPER 24X50 (P38200)	331.63	
03-09	P2	OSST037828	01/27/20	BIC HI-LITER BL-11 PINK (12 BX) (DPNKA)	493.92	
03-09	P2	OSST037828	01/27/20	VIEW BINDER BLACK 1/2" #185-10 (034300)	499.60	
03-09	P2	OSST037889	02/04/20	8 COLOR INDEX TABS #44908 (B11700)	550.37	
03-09	P2	OSST037903	02/07/20	DRY ERASEBULLETIN BOARD #59038 (018300)	269.38	
03-09	P2	OSST037904	02/07/20	ACRYLIC CLIPBOARD ASSORTED COLORS (022500)	103.49	
03-09	P2	OSST037904	02/07/20	INDEXES A-Z 8 1/2 X 11 #11026 (B11500)	465.70	
03-09	P2	OSST037941	02/16/20	REFILL BALLPOINT PARKER BLK MED. 30316 (W30316)	44.45	
03-09	P2	OSST037941	02/16/20	PENTEL ERASER #PDE1BP (W17500)	28.22	

03-09	P2	OSSTR3936	SHARP ELECTRONICS	02/11/20	02/23/20	SHARP TONER F045ND (E2800)	2,400.00
03-09	P2	OSSTR3945	DO	02/16/20	02/23/20	SHARP TONER #SD-360MT (10 CS) (ES0360MT)	1,965.00
03-09	P2	OSSTR3929	TARGET SALES, INC	02/10/20	02/21/20	TAPE, MICRO CASSETTE SONY MC-60 #3MC60B2N (3PK) (R07300)	180.60
03-09	P2	OSSTR3927	XEROX CORPORATION	02/10/20	02/16/20	XEROX IMAGE REFILLS #R3633 (E28300)	3,744.00
03-15	P2	OSSTR3968	ACCUCOM SYSTEMS	02/18/20	02/28/20	HP TRI-COLOR TONER CART #51649A (E51649A)	447.20
03-15	P2	OSSTR3995	DO	02/24/20	03/01/20	HP TONER CART #4182X (E4182X)	6,528.00
03-15	P2	OSSTR3998	DO	02/24/20	03/02/20	HP TONER CART #4192X (E4192X)	5,203.20
03-15	P2	OSSTR4007	DO	02/25/20	02/29/20	DATA CART, 4GB, 4MM DS3 #M11737 (E25501)	1,071.00
03-15	P2	OSSTR4032	DO	03/01/20	03/02/20	CANON FX-6 CART #H11-6431-220 (E33900)	2,850.00
03-15	P2	OSSTR3990	BETHESDA ENGRAVERS	02/04/20	03/01/20	E910 LIBERTY ENVELOPES (P00007)	547.75
03-15	P2	OSSTR3976	BOISE CASCADE OFFICE PRODUCTS	02/22/20	02/23/20	COLOR CODING LABELS 1/4" #05796 (055796)	76.80
03-15	P2	OSSTR3980	DO	02/23/20	02/25/20	HANGING FOLDERS BOX BOTTOM RED LEGAL SZ. #14153X2-RED	201.75
03-15	P2	OSSTR3980	DO	02/23/20	02/25/20	FILE FOLDERS BLUE LETTER SZ. #F1-C021-1/3 (C0021B)	365.40
03-15	P2	OSSTR3980	DO	02/23/20	02/25/20	BINDER VIEW 1/2" WHITE (B34000)	1,188.00
03-15	P2	OSGT66675	BOTANICAL GARDENS	02/18/20	03/07/20	ORNAMENT, BOTANIC GARDEN 2000 (C02000)	1,000.00
03-15	P2	OSSTR3664	C.R. GIBSON/THOMAS NELSON GIFT	12/23/19	02/28/20	PHOTO ALBUM #P2-5C0 (B2725C0)	162.00
03-15	P2	OSSTR3661	DO	12/29/19	02/25/20	ADDRESS BOOK #A1-21 (B41542)	135.00
03-15	P2	OSSTR3709	DO	01/05/20	02/28/20	PHOTO ALBUM BURG. #P64C1, 3 RING (B25001)	176.00
03-15	P2	OSSTR3943	CANON USA, INC	02/16/20	02/28/20	CANON FX-1 CART. (E33200)	3,144.00
03-15	P2	OSGT66687	CAPITOL PUBLISHING	02/29/20	03/07/20	PRINT, WASHINGTON WINTER MOON #313 (C41000)	297.00
03-15	P2	OSGT66693	DO	03/01/20	03/07/20	PRINT, CAPITOL IN SNOW AT NIGHT #304 (C40901)	198.00
03-15	P2	OSGT66554	CITY LIGHTS/CRYSTAL COVE	02/10/20	03/07/20	CRYSTAL CAPITOL DOME, MINI (C74300)	1,136.40
03-15	P2	OSSTR3867	CORPORATE EXPRESS	02/01/20	03/06/20	CANON FX-1 REMANUFACTURED CART (E332R)	960.00
03-15	P2	OSSTR3884	DO	02/02/20	03/06/20	REMANUFACTURED FX-4 CANON CART. (E338R)	1,854.72
03-15	P2	OSSTR3888	DO	02/03/20	03/06/20	HP IIISI REMANUFACTURED TONER CART. (E9229IAR)	4,950.72
03-15	P2	OSSTR3956	DO	02/16/20	02/28/20	DISKETTES, VERBATIM 3 1/2" RAINBOW #87326 (E80700)	1,796.00
03-15	P2	OSSTR4023	DO	02/29/20	03/01/20	HP 5SI TONER CART E3909A (E3909A)	8,239.20
03-15	P2	OSSTR3928	CREATIVE FILING SYSTEMS, INC	02/10/20	03/03/20	PAD HOLDER W/SEAL BLACK/BLUE (B16600)	846.81
03-15	P2	OSSTR3960	EASTMAN KODAK COMPANY	02/17/20	02/29/20	KODAK FILM FX-135-24 #159-2591 (R06800)	244.02
03-15	P2	OSSTR3971	DO	02/18/20	02/25/20	KODAK FILM CM-135-36 #158-4531 (R06300)	946.68
03-15	P2	OSGT66681	FOTOMETAL IMAGING INC.	02/18/20	03/06/20	CONGRESSIONAL RECORD	74.95
03-15	P2	OSGT66633	GLOBAL MINIATURES, LTD.	02/03/20	03/01/20	CAPITOL/WHITE HOUSE, FRAME BOXED #DC01/DC02 (C42300)	358.80
03-15	P2	OSGT66705	HILL ASSOC. C/O LENOX BRANDS	03/03/20	03/06/20	LENOX VASE AUTUMN GOLD (C800)	148.00
03-15	P2	OSSTR4008	LEXMARK INTERNATIONAL	02/25/20	03/02/20	IBM FASTSTRIKE BLACK RIBBONS #1380999 (E14500)	211.20
03-15	P2	OSGT65582	MARTHA WEEMS LTD.	12/30/19	02/22/20	UMBRELLA 2-TONE NAVY/RED (C59400)	468.00
03-15	P2	OSSTR3983	PLANNA TECHNOLOGY INC.	02/23/20	03/03/20	CLEAN WIPES #10-010 (E30800)	387.36
03-15	P2	OSGT66670	PURE COUNTRY INC.	02/17/20	03/01/20	AFGHAN W/CAPITOL CRANBERRY - (C909CB)	1,624.30
03-15	P2	OSSTR3913	SERVICE WHOLESAL	02/08/20	03/02/20	PADS, WHITE RULED AMPAD 8 1/2 X 11 3/4 #20-320 (P15401)	2,438.55
03-15	P2	OSSTR4010	DO	02/25/20	03/03/20	SANFORD ART PENCIL SETS #02427 SET OF 24 (W00400)	74.09
03-15	P2	OSSTR4054	DO	03/03/20	03/07/20	EVERY 4-PACK HI-LITERS #29545 (02954X)	48.22
03-15	P2	OSGT65585	WILTON COMPANY	01/03/20	01/14/20	WILTON MUG #166-081Z BOXED (C16608)	1,221.00
03-17	P2	OSSTR3991	ACCUCOM SYSTEMS	02/24/20	02/28/20	HP TONER CART #51645A (E51645A)	1,193.25
03-17	P2	OSSTR4035	BATTERIES, INC.	03/07/20	03/07/20	BATTERY DL-125-46 (E14700)	335.40
03-17	P2	OSSTR3855	BOISE CASCADE OFFICE PRODUCTS	01/28/20	02/02/20	RULER 18" #D2-R590-18 (006100)	144.78
03-17	P2	OSSTR3855	DO	01/28/20	02/02/20	STAPLES #H179382 1/2 (D33800)	114.00
03-17	P2	OSSTR3931	DO	02/10/20	02/29/20	POST-IT TAPE YELLOW #680-5 (D6805)	162.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TALBERRY INVOLVING LEAD—Cm						
FISCAL YEAR 2000 STATIONERY—Con.						
03-17	P2	OSSTR/3931	02/10/20	POST-IT TAPE ORANGE #680-4 (D6804)	75.71	
03-17	P2	OSSTR/3931	02/10/20	POST-IT TAPE BLUE #680-2 (D6802)	182.72	
03-17	P2	OSSTR/3931	02/10/20	MAGAZINE HOLDERS #500674 (D809350)	259.70	
03-17	P2	OSSTR/3931	02/10/20	EASEL PADS 7X34 #24-037 (P24037)	387.90	
03-17	P2	OSSTR/3931	02/10/20	TRAY, LETTER SZ. 5 TIER HORIZONTAL #25L (D28700)	347.30	
03-17	P2	OSSTR/3931	02/10/20	CITY TIE'S WASHINGTON D.C. BLUE/GOLD #20424 BOXED (C20424)	540.00	
03-17	P2	OSSTR/3931	03/01/20	CITY TIE'S WASHINGTON D.C. RED/GRAY BOXED (C10402)	770.00	
03-17	P2	OSSTR/3931	03/01/20	PETTER BABY CUP WHOUSE SEAL #898 BOXED (C89800)	750.00	
03-17	P2	OSSTR/3931	02/02/20	CHINA CLOCK FULLY DECORATED WITH HOUSE SEAL (C52601)	1,530.00	
03-17	P2	OSSTR/3931	03/06/20	5-PIECE PLACESSETTING	239.50	
03-17	P2	OSSTR/3931	03/06/20	BOOK, THE POLITICAL REF. ALMANAC 1999-2000 BY QUAN (B991240)	489.57	
03-17	P2	OSSTR/3931	03/08/20	1111 PHONE R151 BLACK #301 (D00400)	224.38	
03-17	P2	OSSTR/3931	03/08/20	3-HOLE PUNCH #14011 (D151501)	291.77	
03-17	P2	OSSTR/3931	03/08/20	PENEL PENS R5P #B901BP-2A BLACK (D70400)	127.01	
03-17	P2	OSSTR/3931	03/08/20	FILE BOX PLASTIC #39709/39706/39732/39738 (D29000)	18.82	
03-17	P2	OSSTR/3931	03/08/20	STAMP PAD INK BLACK #58701 (D13600)	28.69	
03-17	P2	OSSTR/3931	03/08/20	FELLOWS COPY HOLDER ASSORTED COLORS 21206 (D00502)	243.43	
03-17	P2	OSSTR/3931	03/13/20	HP COLOR LASER JET #C3104A (EC3104A)	99.25	
03-17	P2	OSSTR/3931	03/13/20	HP LASER JET BLACK CART #C3105A (EC3105A)	178.50	
03-17	P2	OSSTR/3931	03/13/20	BATTERY 9 VOLT #522 (E21300)	244.80	
03-17	P2	OSSTR/3931	03/09/20	BATTERY 1.2 VOLT AA RECHARGEABLE (E21101)	184.80	
03-17	P2	OSSTR/3931	03/13/20	LIBERTY SHEETS MADISON S616 (P00002)	208.75	
03-17	P2	OSSTR/3931	03/13/20	POST-IT NOTE MID-NIGHT SHADES #5521 W/PEN (P5523)	127.20	
03-17	P2	OSSTR/3931	03/02/20	PICTURE FRAMES #7105-01-424-6482 (D6482)	212.64	
03-17	P2	OSSTR/3931	02/09/20	BUSINESS STARTER #2106 BLK (D33900)	565.92	
03-17	P2	OSSTR/3931	02/29/20	1111 PHONE PADS #7510-01-357 6879 (P06411)	472.76	
03-17	P2	OSSTR/3931	02/29/20	SWINGLINE 111C STAPLER #H169008 (D17400)	1,140.00	
03-17	P2	OSSTR/3931	02/23/20	PENDALEX FOLDERS LETTER SZ. #7530-01-364-9497 (D17400)	563.00	
03-17	P2	OSSTR/3931	03/01/20	REDI TAPS RED, SIGN HERE #42-81024 (D81024)	156.00	
03-17	P2	OSSTR/3931	03/06/20	CLEANER, CO #58X518900 (C30900)	81.00	
03-17	P2	OSSTR/3931	03/06/20	STAMP PAD RED #7510-01-431 8025 (D13100)	48.00	
03-17	P2	OSSTR/3931	03/06/20	POST-IT TAPE ORANGE #680-4 (D6804)	162.77	
03-17	P2	OSSTR/3931	03/06/20	FILE FOLDERS YELLOW LETTER SZ. #F1-0021 1/3-YEL	243.60	
03-17	P2	OSSTR/3931	03/06/20	SIT NO PADS NARROW BRG CG #75 214 (P10400)	1,123.70	
03-17	P2	OSSTR/3931	03/06/20	PAPERMAATE PENS BLUE #861-11 (D60111)	449.48	
03-17	P2	OSSTR/3931	03/06/20	AVERY LABELS #5366 WHITE (D5366)	639.00	
03-17	P2	OSSTR/3931	03/06/20	RULERS X #4 DRT #4C BLK/TAN (D73701)	645.30	
03-17	P2	OSSTR/3931	03/06/20	BIC - YELLOW HI-LITERS #BL-11 (YELLOW)	1,104.00	
03-17	P2	OSSTR/3931	03/06/20	LABELS RED #FF-3 (D07000)	181.44	
03-17	P2	OSSTR/3931	03/06/20	POST-IT FLAG TAPE PURPLE #680-8 (D6808)	162.72	



03-21	P2	OSSTR74060	DO	03/06/20	03/08/20	POST-IT FLAG TAPE RED #680-1 (D6801)	162.72
03-21	P2	OSSTR74060	DO	03/06/20	03/08/20	POST-IT FLAG TAPE GREEN #680-3 (D6803)	162.72
03-21	P2	OSSTR73973	DO	02/22/20	03/01/20	3M FAN-FOLDED REFILLS R-330 (D12301)	700.00
03-21	P2	OSSTR73978	BT OWMS OFFICE PRODUCTS	02/22/20	03/01/20	PICTURE FRAMES BLUE SPECTRUM #194680 (D194680)	74.40
03-21	P2	OSSTR73977	BURNES OF BOSTON/H.B. GROUP	02/23/20	03/02/20	CANON TX-6 CART #411-6431-270 (E33900)	3,052.50
03-21	P2	OSSTR73977	CANON USA, INC	01/20/20	03/07/20	GFT BAGS WEAGLE ASSORTED COLORS (C330130)	650.00
03-21	P2	OSGT6696	CLAYTON RENEE COMPANY	03/01/20	03/08/20	THOMAS JEFFERSON BUST (C24800)	114.00
03-21	P2	OSGT6696	COLUMBIA ENTERPRISES, INC.	03/02/20	03/08/20	HP TONER CART #140198A (E00444)	3,996.00
03-21	P2	OSSTR74036	CORPORATE EXPRESS	02/23/20	03/07/20	STATIONERY (C550)	32.34
03-21	P2	OSGT6683	CRANE & COMPANY	02/23/20	03/07/20	STATIONERY (C700)	41.16
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C700)	391.02
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C475)	124.95
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C475)	176.40
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C750)	16.90
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C575)	36.75
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C375)	47.04
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C400)	41.16
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C350)	70.56
03-21	P2	OSGT6683	DO	02/23/20	03/07/20	STATIONERY (C600)	1,118.70
03-21	P2	OSSTR74011	DETRA FLAG COMPANY	02/25/20	03/01/20	FRINGED 3/5 U.S. NYLON FLAG #002135 (D12400)	1,900.00
03-21	P2	OSSTR73975	DIAMOND CONTAINER CORP.	02/22/20	03/03/20	SELF-LOCK BOXES WITH LIDS 15X12X10 200 LB TEST (P151210)	960.00
03-21	P2	OSGT6658	GOLDMAN PROMOTIONS EAST	02/16/20	02/24/20	CANDY BAR 10Z. NON-FLIP TOP BOX WHOUSE SEAL (C15400)	1,080.00
03-21	P2	OSSTR73877	DO	02/02/20	02/25/20	BALLISTIC PLANNER WITH SEAL (C64800)	99.45
03-21	P2	OSGT6584	HILL ASSOC. C/O LENOX BRANDS	12/30/19	03/13/20	DINNER PLATE	270.00
03-21	P2	OSSPA38649	ITHACA PERIPHERALS	02/29/20	03/08/20	REGISTER TAPE(CASH) 3 PLY	5.00
03-21	P2	OSSPA38649	DO	02/29/20	03/08/20	SHIPPING & HANDLING	22.12
03-21	P2	OSSPA38649	DO	02/29/20	03/08/20	FREIGHT	4,830.00
03-21	P2	OSSTR74006	LANIER WORLDWIDE, INC	02/25/20	03/03/20	LANIER DEVELOPER #491-0249 (E06900)	1,572.10
03-21	P2	OSSTR73851	MARTHA WEEMS LTD.	01/28/20	02/28/20	U.S. CONGRESS PADS (P13700)	888.00
03-21	P2	OSSTR74014	PRODUCTS FINISHING CORP	02/28/20	03/10/20	LUGGAGE CARTS #1000-4 (E24700)	1,710.00
03-21	P2	OSSTR73914	RIS PAPER COMPANY	02/08/20	02/25/20	#10 REGULAR RECYCLED 24LB ENVELOPES (5008A) (P05000)	799.00
03-21	P2	OSSTR73974	DO	02/22/20	03/07/20	MIMEO WHITE 20 LB. 8 1/2 X 11 (P11200)	381.00
03-21	P2	OSSTR74038	TARGET SALES, INC.	02/15/20	03/08/20	VIDEO TAPES T-120 (R1001)	38,800.00
03-21	P2	OSSTR73934	XEROX CORPORATION	03/01/20	03/07/20	XEROX PAPER 38721 (P00100)	1,080.00
03-21	P2	OSSTR74026	DO	03/01/20	03/07/20	XEROX TONER 106R00365 (C36500)	6,120.00
03-21	P2	OSSTR74037	DO	02/16/20	03/08/20	XEROX COPY CART #113R161 (E04900)	902.40
03-21	P2	OSSTR73940	XEROX OMNIFAX	03/02/20	02/22/20	XEROX STAPLES #108R53 (E27000)	2,448.00
03-21	P2	OSSTR73940	DO	02/16/20	02/22/20	XEROX LASER FAX DRUM #13R73 (E28600)	2,100.00
03-21	P2	OSSTR73951	DO	02/16/20	02/22/20	XEROX FAX TONER CART #6R287 (E28500)	284.40
03-21	P2	OSSTR73951	DO	01/05/20	03/02/20	VERY HI-LITER 4-PK #29545 (D295X4)	3,196.80
03-22	P2	OSSTR73717A	BOISE CASCADE OFFICE PRODUCTS	02/25/20	03/02/20	LASER LABELS #5160 (D08900)	298.80
03-22	P2	OSSTR74003	DO	02/28/20	03/02/20	TI CALCULATOR TI-1795-SV (E24103)	1,295.00
03-22	P2	OSSTR74013	DO	03/08/20	03/07/20	FILE FOLDERS LETTER SZ. #53L 1/3 CUT (D318R)	252.00
03-22	P2	OSSTR74025	DO	03/02/20	03/14/20	CAPITOL PRINT IN SPRING (C41100)	1,320.00
03-22	P2	OSGT6776	CAPITOL PUBLISHING	01/05/20	03/15/20	SHIRT, PATRIOTIC ASSORTED COLORS (C48901)	1,728.00
03-22	P2	OSGT66590	CLAYTON RENEE COMPANY	02/16/20	03/08/20	T-SHIRT EMBROIDERED WISCAL BLUE & WHITE (C46800)	1,550.00
03-22	P2	OSGT66666	DO	03/13/20	03/14/20	BOOK OF POST-CARDS 30 FULL COLOR WASH D.C. (C92500)	133.65
03-22	P2	OSGT66746	COLUMBIA ENTERPRISES, INC.	11/12/19	02/08/20	PENDANT CHARM #4 WITH SEAL (C34400)	228.10
03-22	P2	OSGT66411	E-GROUP	12/17/19	02/03/20	BRASS LETTER OPENER WISCAL #11-D (C34800)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
03-22	P2	OSG166539	12/17/19	TOOTH-PICK HOLDER W/ GOLS SEAL (C32600)	443.36	
03-22	P2	OSG166539	12/17/19	JAR 12OZ WITH SEAL BOXED (C32500)	926.64	
03-22	P2	OSG166614	01/24/20	CLIFF-LINKS WITH SEAL #6 (C34600)	236.41	
03-22	P2	OSG166614	01/24/20	SPOONS WITH HOUSE SEAL (C37600)	327.89	
03-22	P2	OSG166614	01/24/20	MARBLE BOXES WITH SEAL BLK & GREEN (C07101)	671.22	
03-22	P2	OSG166614	02/04/20	DONKEY PENS (C42500)	353.92	
03-27	P2	OSG166674	02/18/20	TIME-PIECE HAMILTON MEN'S WISEAL (C91400)	772.20	
03-22	P2	OSG166674	02/18/20	TIME-PIECE HAMILTON LADIES WISEAL (C91401)	772.20	
03-22	P2	OSG173879	02/02/20	ZIPPY LETTER OPENERS #0P-101 (D16601)	440.55	
03-22	P2	OSG173952	02/16/20	BOOK, TIME MANAGEMENT SYSTEMS LE WITH SEAL BLUE (D48500)	725.80	
03-27	P2	OSG174019	02/29/20	NEENAH BOND 25% RAG, 11 X 8 1/2 WHITE (P11400)	4,060.00	
03-22	P2	OSG166626	02/02/20	MOUSE PADS MILLENNIUM (C62700)	669.60	
03-22	P2	OSG166641	02/07/20	FLAG BOX 5X8 WOODEN (C65X8)	621.25	
03-27	P2	OSG174030	03/01/20	BUSINESS CARD HOLDER #778 (B778)	270.00	
03-22	P2	OSG166691	03/01/20	CRYSTAL CAPITAL (C04400)	420.00	
03-22	P2	OSG173992	02/24/20	ROLODEX #66769 BLACK & GRAY (D23600)	725.63	
03-22	P2	OSG173993	02/24/20	KEYBOARD CLEANING KIT 31-200 (E31000)	252.00	
03-22	P2	OSG174029	03/01/20	MIMED CANARY 20 LB. 8 1/2 X 11 (P15300)	1,596.00	
03-22	P2	OSG166710	03/06/20	CRAYONS #52-3024 (C30244)	45.16	
03-27	P2	OSG166743	03/10/20	BATTERY AA #1500B4 (C01402)	426.18	
03-27	P2	OSG173926	02/10/20	SCISSORS #FK-2107 (D34800)	130.54	
03-22	P2	OSG173926	02/10/20	PENCIL SHARPENER #192/15. & 192/10 (D70501)	282.24	
03-22	P2	OSG173963	02/11/20	TELE ADDRESS BOOK #80-006-05 (B10200)	88.20	
03-22	P2	OSG173963	02/17/20	SPIRAL NOTEBOOK #0540 (B09000)	242.73	
03-22	P2	OSG174082	03/09/20	BATTERY "AA" 4PER CARD #1500B4 (E01401)	2,267.68	
03-22	P2	OSG166500	12/09/19	SWEATSHIRT WITH US CONG. SEAL ASST. COLOR (C117)	1,032.00	
03-22	P2	OSG173972	02/18/20	XEROX TONER #113R317 (E113R317)	3,240.00	
03-27	P2	OSG173972	02/18/20	XEROX PAER 36727 (P02000)	6,210.00	
03-22	P2	OSG174041	03/03/20	XEROX IMAGE REFILL 8R3816 (E28400)	1,260.00	
03-22	P2	OSG173968	02/24/20	XEROX DRUM UNIT 113R298 (E13R539)	6,450.00	
03-22	P2	OSG173968	02/24/20	XEROX IMAGE REFILL 8R3626 (E28201)	1,440.00	
03-22	P2	OSG173988	02/24/20	XEROX FAX TONER #106R373 (E6R851)	1,500.00	
03-22	P2	OSG174002	02/25/20	XEROX LABELS 3R4469 (E13600)	473.70	
03-27	P2	OSG166543	12/20/19	CAPITOL NOTES (C32400)	256.25	
03-27	P2	OSG173962	02/17/20	BIC CLIC BLACK #CSMZ-11 (D40900)	680.00	
03-27	P2	OSG173987	02/23/20	RUBBER BANDS #54 (D18600)	72.00	
03-27	P2	OSG174000	02/25/20	COMPUTER BINDER #56-033 (B25400)	162.00	
03-27	P2	OSG173994	02/24/20	PICTURE - JAMES 8X10 GOLD WOOD #618380 (D618380)	295.20	
03-27	P2	OSG173950	02/16/20	RUBBER STAMP "MEMBER'S PERSONAL ATTENTION (D32700)	200.00	
03-27	P2	OSG166628	02/02/20	CRYSTAL EAGLE #1025 GIFT BOXED (C1025)	668.85	
03-27	P2	OSG166685	02/28/20	CRYSTAL WASHINGTON MONUMENT #C-976	588.00	
03-27	P2	OSG174050	03/03/20	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (2		

03-27	P2	OSGTG6569	FRACTURED GREETINGS	02/16/20	03/16/20	SIDED (M30 BOOK-MARKERS WITH U.S. CAPITOL CONC. BLUE W/ASSEL (C49200)	1,758.00
03-27	P2	OSSTR74086	GEORGE ALLEN OFFICE SUPPLY	03/09/20	03/14/20	SANFORD WHITE BOARD CLEANER #81850 (E30300)	405.00
03-27	P2	OSGTG6678	J. JENKINS SONS CO. INC.	02/18/20	03/14/20	3X5 WOODEN FLAG BOX (CENKX5)	48.60
03-27	P2	OSSTR74043	LEXMARK INTERNATIONAL/LOMIC	03/03/20	03/09/20	IBM RIBBONS #1299095 (E14202)	860.00
03-27	P2	OSSTR73965	LIGHT IMPRESSIONS	02/17/20	03/06/20	ALBUM REFILLS 2 POCKET PER PAGE #7716 NEW #9704 (B7716)	496.80
03-27	P2	OSGTG6706	SALISBURY PEWTER, INC.	03/03/20	03/13/20	JEFFERSON PEWTER CUP W/SEAL #JAC08 (C08001)	260.28
03-27	P2	OSSTR73970	SERVICE WHOLESALE	02/18/20	03/16/20	SWINGLINE STAPLE CART #59495 (D30700)	628.80
03-27	P2	OSSTR74090	DO	03/10/20	03/15/20	CROSS B.F. BLACK FINE REFILL #8514 (W99900)	163.86
03-27	P2	OSSTR74101	DO	03/13/20	03/16/20	BATTERIES AAA #2400B2 (E01000)	36.46
03-27	P2	OSSTR73969	SUPPLY ROOM COMPANIES, INC.	02/18/20	03/16/20	HANGING FOLDERS LEGAL SZ. 1/3 CUT #51132 (D211RC)	959.62
03-27	P2	OSSTR73958	VALLEY FORGE FLAG COMP., INC.	02/17/20	03/07/20	FLAGS 4X6 NYLON U.S. (D24200)	942.00
03-29	P2	OSSTR73944	ACCUCOM SYSTEMS	02/16/20	03/15/20	TONER CART C3909A-L (E3909A)	39,160.00
03-29	P2	OSSTR74099	DO	03/13/20	03/15/20	HP TONER CART. 92295A (E00100)	7,695.00
03-29	P2	OSSTR74126	DO	03/15/20	03/17/20	HP TONER CART. 51629A (E51629A)	2,645.00
03-29	P2	OSSTR73622	BOISE CASCADE OFFICE PRODUCTS	12/20/19	01/11/20	BUTTERFLY CLIPS #H4-72610 (D04900)	765.00
03-29	P2	OSSTR73622	DO	12/20/19	01/11/20	MOUSE PAD, BLUE #7045-01-368-4809 (E12500)	38.00
03-29	P2	OSSTR73622	DO	12/20/19	01/11/20	PELOUZE POSTAL SCALE #W2-K5 (D19700)	132.00
03-29	P2	OSSTR73622	DO	12/20/19	01/11/20	BUSINESS CARD TABS #F4-67693 (D36901)	305.25
03-29	P2	OSSTR73622	DO	12/20/19	01/11/20	FACIAL TISSUE #W321270 (08360)	114.38
03-29	P2	OSSTR73622	DO	03/13/20	03/16/20	FACIAL TISSUE #W321270 (08360)	345.60
03-29	P2	OSSTR74104	E-GROUP	12/09/19	12/28/19	GOLF SHIRT HEATHERED, BLUE/BLACK (C82700)	345.60
03-29	P2	OSGTG6505	DO	12/09/19	12/28/19	SWEATER, CREW NAVY PEBBLE STITCH W/SEAL (C8716)	641.52
03-29	P2	OSGTG6505	DO	12/09/19	12/28/19	SWEATER, CREW NAVY PEBBLE STITCH W/SEAL (C8716)	403.92
03-29	P2	OSGTG6505	DO	12/09/19	12/28/19	SWEATER, CREW NAVY PEBBLE STITCH W/SEAL (C8716)	319.27
03-29	P2	OSGTG6505	DO	12/09/19	12/28/19	SWEATER, CREW NAVY PEBBLE STITCH W/SEAL (C8716)	594.00
03-29	P2	OSGTG6618	DO	01/27/20	01/31/20	SWEATSHIRT, ASSORTED COLORS (C72600)	609.17
03-29	P2	OSGTG6618	EASTMAN KODAK COMPANY	03/10/20	03/15/20	KODAK FILM #158-6841 (C24040)	609.17
03-29	P2	OSGTG66744	DO	03/13/20	03/21/20	KODAK FILM CMI35-36 #158-4531 (C06300)	473.34
03-29	P2	OSGTG66749	DO	03/13/20	03/21/20	KODAK FILM GC135-12 #196-3206 (C07400)	275.38
03-29	P2	OSGTG66749	DO	03/13/20	03/21/20	KODAK FILM GC135-12 #167-9190 (C07300)	253.82
03-29	P2	OSGTG66749	DO	03/13/20	03/21/20	KODAK FILM GB135-36 (C05300)	434.14
03-29	P2	OSGTG66749	DO	03/13/20	03/21/20	KODAK FILM TX135-24 #198-4756 (C01604)	243.04
03-29	P2	OSGTG66749	DO	03/13/20	03/21/20	KODAK FILM 240-25 #155-3643 (C24025)	307.33
03-29	P2	OSGTG66749	DO	03/13/20	03/21/20	KODAK FILM GC135-24 #197-3551 (C05701)	367.50
03-29	P2	OSGTG66749	DO	03/10/20	03/16/20	KODAK FILM VRG200-GB135-24 #187-0351 (R05000)	1,360.24
03-29	P2	OSSTR74091	GOLDMAN PROMOTIONS EAST	12/09/19	01/24/20	CANDY DISH W/EMBLEM (C75800)	504.00
03-29	P2	OSGTG6499	DO	12/09/19	01/24/20	MONEY CLIP DIE STROCK W/SEAL (C57900)	572.00
03-29	P2	OSGTG6499	DO	12/09/19	01/27/20	BEER STEIN W/PEWTER EMBLEM & THUMB GRIP &BASE (C57700)	885.60
03-29	P2	OSGTG6541	KIRK STEFF C/O HILL ASSOC.	12/30/19	02/15/20	KIRK STEFF PEWTER JEFFERSON CUP W/SEAL BOXED (C53000)	612.50
03-29	P2	OSSTR74069	LANIER WORLDWIDE, INC.	03/07/20	03/15/20	LANIER TONER #491-0248 (E07100)	2,217.60
03-29	P2	OSSTR74077	DO	03/08/20	03/14/20	LANIER TONER #117-0159 (E06700)	3,864.00
03-29	P2	OSSTR73920	LIGHTHOUSE FOR THE BLIND	02/09/20	03/21/20	1 LINE STAMP (D32300)	139.60
03-29	P2	OSSTR74009	DO	02/25/20	03/14/20	SELF-INKING STAMP "COPY" (D32500)	174.50
03-29	P2	OSSTR73882	PARKINSON & ASSOC.	02/02/20	02/29/20	PENCIL CADDY #PC-204 (D34501)	670.80
03-29	P2	OSSTR74022	PRODUCTS FINISHING CORP.	02/29/20	03/16/20	LOGGAGE CART #750-4 BLK (E24200)	616.00
03-29	P2	OSGTG6441	R.F.S.J., INC.	11/19/19	01/24/20	CRYSTAL WINE GLASSES W/SEAL SET OF 2 GOLD BAND #103	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND - Con						
FISCAL YEAR 2000 STATIONARY - Con						
03-29	P2	OSSPA38647	02/29/20	(C93500		520.00
03-29	P2	OSSPA38647	03/02/20	WHITE BAGS LARGE		1 047.90
03-29	P2	OSSTR73698	02/29/20	WHITE BAGS SMALL		316.00
03-29	P2	OSSTR73698	01/04/20	PENDAFLEX FILE FOLDERS 1/5 CUT LETTER SZ.		
				#AMP-421-1/5 0209		
03-29	P2	OSSTR73698	01/04/20	PENEL PENS R2068 RED (D20680)		505.68
03-29	P2	OSSTR73698	01/31/20	CHALK ERASERS #804-526 (D02900)		711.24
03-29	P2	OSSTR73698	01/04/20	SHEAFFER BP CRIMSON GLOW #875-2 (W8752)		27.83
03-29	P2	OSSTR73698	01/31/20	SHEAFFER R B CRIMSON GLOW #875-1 (W8751)		104.72
03-29	P2	OSSTR73698	01/04/20	NAME BADGE #92235-011200		143.33
03-29	P2	OSSTR73698	02/29/20	PENEL MICRO ROLLER #MR205A BLACK (D10999)		72.44
03-29	P2	OSSTR73698	02/04/20	PARKER ROLLER-BALL REFILL BLACK #30215 (W30215)		1,905.12
03-29	P2	OSSTR73698	02/04/20	HIGHLAND SEALING TAPE #3710-2 1/4"X800' (D16401)		46.57
03-29	P2	OSSTR73698	02/29/20	COIL PEN #65-88 ASSORTED COLORS (W20200)		88.20
03-29	P2	OSSTR73698	02/10/20	POST-IT NOTES CANARY LINED #675YL (P675YL)		220.50
03-29	P2	OSSTR74024	02/29/20	SUPER GLUE #55G-1 (D47501)		203.92
03-29	P2	OSSTR74024	03/06/20	DUSTER AIR #99790 (E82670)		106.31
03-29	P2	OSSTR74024	03/06/20	BIC SOFT-TOUCH BLACK PENS 3-PK #RRBP-31 (W30765)		395.84
03-29	P2	OSSTR74055	03/15/20	LIFT-OFF TAPE UNIVERSAL DPSR51816 (E04501)		269.54
03-29	P2	OSSTR74055	02/02/20	BOOK U.S. CONGRESS HANDBOOK 2ND SESSION (B09100)		306.00
03-29	P2	OSSTR74052	03/03/20	PARCHMENT PAPER W/BORDER 8 1/2 X 11 (P23600)		1,650.00
03-29	P2	OSSTR74052	03/03/20	FLAGS 5X8 NYLON U.S. (D30300)		576.00
03-29	P2	OSSTR74074	02/17/20	XEROX TONER #6R21 (E6R821)		59,480.00
03-29	P2	OSSTR74074	03/08/20	XEROX IMAGE REFILL #8R383 (E28300)		3,936.00
03-29	P2	OSSTR74074	03/08/20	TO RECLASS EXP CR TO REVENUE		3,744.00
03-31	HW	0490100604	03/01/20	OFFICE SUPPLY (TRANSFER)		357,991.12
03-31	SI	00091000001	12/01/19			-357,991.12
				SUPPLIES AND MATERIALS TOTALS		1,234,605.33
01-24	P2	OSSPA38314	01/19/20	SNOW SOFTWARE		750.00
02-14	HR	141594	08/05/19	REFUND SETTLEMENT		-9,297.50
02-18	P1	OSR00000023	09/01/19	MAINTENANCE CHARGES		331.11
02-18	P1	OSR00000023	10/04/19	MAINTENANCE CHARGES		439.37
02-18	P1	OSR00000024	01/10/20	MAINTENANCE CHARGES		439.37
02-18	P1	OSR00000024	01/20/20	MAINTENANCE CHARGES		439.37
02-24	P1	OSR00000025	12/05/19	MAINTENANCE CHARGES		1,324.91
02-24	P1	OSR00000026	09/01/19	SNOW SOFTWARE		750.00
02-24	P1	OSR00000026	12/29/19	SNOW RS6000 FULL V5 LICENSE UPGRADE		-4,823.37
				EQUIPMENT TOTALS		1,281,453.05
				NONPERSONNEL TOTALS		1,281,453.05
				OFFICE TOTALS:		1,281,602.95
FISCAL YEAR 1999 STATIONARY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
01-05	P2	OSSTR73095	09/20/19	RECORDING TAPE #TDK-SA-90 (R04301)		355.20

01-12	P2	OSSTR73347	SERVICE WHOLESALE	11/03/19	12/28/19	SPIRAL NOTEBOOK WITH SEAL #25-845 (B044RD)	1,233.77
01-25	P2	OSSTR72952A	BOISE CASCADE OFFICE PRODUCTS	08/17/19	12/23/19	POST-IT NOTES, NEON, 3X5 #7530-01-418-1281 (P4181281)	85.58
01-25	P2	OSSTR72952A	DO	08/17/19	12/23/19	POST-IT NOTES, NEON, 4X6 #7530-01-418-1212 (P4181212)	536.40
01-25	P2	OSSTR73273	DO	10/20/19	12/15/19	SMALL BINDER CLIPS 7510-00-282-8201 (005600)	1,683.00
01-25	P2	OSSTR73273	DO	10/20/19	12/15/19	INDEX CARDS, GREEN 3X5 PLAIN 7530-00-244-7453 (027600)	39.60
01-25	P2	OSSTR73273	DO	10/20/19	12/15/19	POST-IT NOTE 653 #7530-01-116-7866 (P016RC)	946.00
01-25	P2	OSSTR73273	DO	10/20/19	12/15/19	POST-IT NOTE 655 #7530-01-116-7865 (P050RC)	1,728.00
01-25	P2	OSSTR73293	BURNES OF BOSTON/H.B. GROUP	10/22/19	11/10/19	PICTURE FRAMES #194535	56.40
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAMES #194546	63.60
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #194557	69.00
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #194580	84.00
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #194635	56.40
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #194646	63.60
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #194657	69.00
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #194680	84.00
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #263346	66.60
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #263357	72.60
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #263380	96.60
01-25	P2	OSSTR73293	DO	10/22/19	11/10/19	PICTURE FRAME #106211	19.50
01-25	P2	OSSTR73293	DO	10/12/19	11/01/19	JEWEL BOX WITH HOUSE SEAL, BOXED (C17000)	495.00
01-25	P2	OSSTG6334	CHESAPEAKE PEWTER	12/31/19	12/31/19	TO RECLASS EXP CREDITS TO REV	-127.39
01-31	SI	00031000652		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	127.39
02-03	P2	OSSTG63327	THE E-GROUP	10/07/19	12/20/19	JACKETS, NAVY/NATURAL LINED #402 (C31500)	668.25
02-03	P2	OSSTG63348	DO	10/20/19	10/28/19	DENIM SHIRT WITH HOUSE SEAL #1985 (C1985)	792.00
02-03	P2	OSSTG63348	DO	08/13/19	10/05/19	HAMILTON TIME-PIECE, LADIES (C31401)	780.00
02-10	P2	OSSTR72936	FISHER PEN COMPANY	08/13/19	10/05/19	PENS, Y2AC, CHROME/GOLD TRIM	141.00
02-10	P2	OSSTR72936	DO	08/13/19	10/05/19	PEN, Y2KGM, GUN-METAL/GOLD TRIM	141.00
02-10	P2	OSSTG6360	LENOX C/HO ASSOCIATES	10/22/19	12/07/19	5-PIECE PLACESSETTING, LENOX	119.75
02-10	P2	OSSTG6360	DO	10/22/19	12/07/19	FREIGHT	8.95
02-10	P2	OSSTG636178	PICKARD INC	08/06/19	12/30/19	PICKARD CAME PLATE WISEAL & EAGLE #722 (C31800)	1,050.00
02-10	P2	OSSTG636037	THE E-GROUP	06/28/19	12/28/19	T-SHIRT W/ASST. COLORS	2,357.17
02-16	P2	OSSTG63633	GOLDMAN PROMOTIONS EAST	10/21/19	11/17/19	PAPERWEIGHT, BRASS USA (C68700)	351.50
02-18	P2	OSSTR73330	BT GINNS OFFICE PRODUCTS	11/02/19	01/21/20	JUMBO PAPER CLIPS 72-580 (004800)	470.00
02-18	P2	OSSTR73330	DO	11/02/19	01/21/20	BOOK, COMPOSITION #09-9130 (B08600)	352.80
02-18	P2	OSSTR73330	DO	11/02/19	01/21/20	MOISTENER, TACKY FINGER #03-TE-400 (D35300)	37.80
02-18	P2	OSSTR73330	DO	09/17/19	10/12/19	WALNUT BUSINESS CARD HOLDER WISEAL #833 (D14001)	683.55
02-18	P2	OSSTR73089	MARTHA WEEMS LTD.	10/21/19	01/31/20	CRYSTAL CHAMPAGNE FLUTE WISEAL GOLD BAND WESTPORT #9013	585.00
02-28	P2	OSSTG63351	R.F.S.J., INC.	12/01/19	12/31/19	RECLASS EXP CREDIT TO REVENUE	-144.07
02-29	HV	04901000425		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	144.07
02-29	SI	00060000316		09/28/19	11/16/19	CANDY BAR WITH SEAL 10Z, NON-FLIP TOP BOX (C15400)	960.00
03-01	P2	OSSTG6298	GOLDMAN PROMOTIONS EAST	10/04/19	11/02/19	BELL, CHRISTMAS ORNAMENT 1999 (C03000)	1,162.50
03-01	P2	OSSTG63319	WALLACE SILVERSMITHS	09/29/19	01/27/20	BOOK, LIFETIME ENCYCLOPEDIA OF LETTERS (B16500)	475.40
03-22	P2	OSSTG73159	CHES. & HUD C/O PRENTICE HALL	10/28/19	01/16/20	BOOKENDS, US CAPITOL SANDSTONE (C86700)	2,520.00
03-22	P2	OSSTG63376	US CAPITOL HISTORICAL SOCIETY	12/01/19	12/31/19	TO RECLASS EXP CR TO REVENUE	-433.64
03-31	HV	04901000604		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	433.64
03-31	SI	00091000144		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	21,354.52
SUPPLIES AND MATERIALS TOTALS:							
02-10	HV	04901000391	EQUIPMENT	09/01/19	09/01/19	TO RECLASS SR000 FIXED ASSET	16,475.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 1999 STATIONERY—Con						
02-24	P1	OSR00000027	MASTER/UT-VALE		1,644.73	1,644.73
03-24	HR	141679	DO		1,644.73	1,644.73
					16,475.00	16,475.00
					37,829.52	37,829.52
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						
					37,829.52	
HOUSE RECORDING STUDIO						
FISCAL YEAR 2000 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-31	HV	04901000276			8,157.45	8,157.45
01-31	S4	00031001000			8,157.45	8,157.45
02-29	HV	04901000425			5,323.22	5,323.22
02-29	HV	04901000426			88.10	88.10
02-29	S4	00060001000			-5,411.32	-5,411.32
03-31	HV	04901000604			13,759.63	13,759.63
03-31	S4	00091001000			-13,759.63	-13,759.63
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
NONPERSONNEL TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS						
					47,400.00	23,700.00
					47,400.00	23,700.00
PERSONNEL TOTALS						
NONPERSONNEL						
TRAVEL						
					5,226.88	3,447.93
					7,224.31	4,380.83
RENT, COMMUNICATION, UTILITIES						1,990.96
OTHER SERVICES					4,430.98	17,668.18
SUPPLIES AND MATERIALS					41,597.30	36,737.40
EQUIPMENT					235,531.28	64,225.30
NONPERSONNEL TOTALS:					294,010.75	87,925.30
OFFICE TOTALS:					341,410.75	
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
02/01/20	03/31/20	(ALLOWANCES)			6,636.00	6,636.00



02-01	P1	0DR00000206	BRIDGETTE ANDERSON	01/01/20	ALLOWANCE	360.00
02-01	P1	0DR00000213	COBB JEFFREY	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000210	DAVID ASHWORTH	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000205	JOHN F. EISOLD	01/01/20	ALLOWANCE	1,080.00
02-01	P1	0DR00000208	JOHN MCCURLEY	01/01/20	ALLOWANCE	360.00
02-01	P1	0DR00000218	JOSEPH X. KIST	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000216	MARK GIBSON	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000207	NORMAN LEE	01/01/20	ALLOWANCE	360.00
02-01	P1	0DR00000219	PAUL W. PEYNAO	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000220	PHILIP POLLARD	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000212	RODOLFO BENAVIDES	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000211	ROY ALLEN BELTZ JR.	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000217	SEAN KELLEY	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000215	THOMAS GERRY	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000214	WILLIAM DAVIS	01/01/20	ALLOWANCE	288.00
02-01	P1	0DR00000209	WILLIAM T. SHIMEALL	01/01/20	ALLOWANCE	360.00
02-23	P1	0DR00000257	COBB JEFFREY	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000257	COBB JEFFREY	02/01/20	ALLOWANCE	1,080.00
02-23	P1	0DR00000260	JOHN F. EISOLD	02/01/20	ALLOWANCE	360.00
02-23	P1	0DR00000262	JOHN MCCURLEY	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000252	JOSEPH X. KIST	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000250	MARK GIBSON	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000261	NORMAN LEE	02/01/20	ALLOWANCE	360.00
02-23	P1	0DR00000253	PAUL W. PEYNAO	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000254	PHILIP POLLARD	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000256	RODOLFO BENAVIDES	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000255	ROY ALLEN BELTZ JR.	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000251	SEAN KELLEY	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000259	THOMAS GERRY	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000258	WILLIAM DAVIS	02/01/20	ALLOWANCE	288.00
02-23	P1	0DR00000264	WILLIAM T. SHIMEALL	02/01/20	ALLOWANCE	288.00
02-24	P1	0DR00000265	ROBERT SORIANO	02/01/20	ALLOWANCE	360.00
02-24	P1	0DR00000263	RONALD NORRA	02/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000294	COBB JEFFREY	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000297	JOHN F. EISOLD	03/01/20	ALLOWANCE	1,080.00
03-17	P1	0DR00000299	JOHN MCCURLEY	03/01/20	ALLOWANCE	360.00
03-17	P1	0DR00000304	JOSEPH X. KIST	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000302	MARK GIBSON	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000298	NORMAN LEE	03/01/20	ALLOWANCE	360.00
03-17	P1	0DR00000305	PAUL W. PEYNAO	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000306	PHILIP POLLARD	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000291	ROBERT SORIANO	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000293	RODOLFO BENAVIDES	03/01/20	ALLOWANCE	360.00
03-17	P1	0DR00000300	RONALD NORRA	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000292	ROY ALLEN BELTZ JR.	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000303	SEAN KELLEY	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000296	THOMAS GERRY	03/01/20	ALLOWANCE	288.00
03-17	P1	0DR00000295	WILLIAM DAVIS	03/01/20	ALLOWANCE	360.00
03-17	P1	0DR00000301	WILLIAM T. SHIMEALL	03/01/20	ALLOWANCE	288.00

PERSONNEL BENEFITS TOTALS: 23,700.00  
PERSONNEL TOTALS: 23,700.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con						
NONPERSONNEL						
TRAVEL						
01-14	P1	00R00000198		DELTA AIR LINES INC		284.50
02-03	P1	00R00000222	11/04/19	OFFICIAL TRAVEL		354.50
02-15	P1	00R00000239	12/29/19	OFFICIAL TRAVEL		446.87
02-15	P1	00R00000239	02/03/20	HOTEL		45.58
02-15	P1	00R00000239	02/06/20	MEAL		35.00
02-15	P1	00R00000241	02/06/20	TAXI		12.00
02-15	P1	00R00000241	01/24/20	PARKING		12.00
02-15	P1	00R00000241	01/25/20	PARKING		12.00
03-03	P1	00R00000273	02/04/20	OFFICIAL TRAVEL		638.00
03-15	P1	00R00000284	02/16/20	OFFICIAL TRAVE		217.00
03-15	P1	00R00000287	02/25/20	OFFICIAL TRAVEL		461.00
03-15	P1	00R00000281	02/24/20	TAXI		15.00
03-15	P1	00R00000281	02/27/20	TAXI		15.00
03-15	P1	00R00000281	02/27/20	TAXI		15.00
03-15	P1	00R00000281	02/27/20	PARKING		28.00
03-15	P1	00R00000285	02/24/20	HOTEL		620.81
03-15	P1	00R00000285	02/24/20	MEAL		32.62
03-15	P1	00R00000285	02/24/20	MEAL		33.89
03-15	P1	00R00000285	02/25/20	MEAL		40.25
03-15	P1	00R00000285	02/26/20	MEAL		18.33
03-15	P1	00R00000285	02/27/20	MEAL		122.58
03-27	P1	00R00000308	03/16/20	HOTEL		3,447.93
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-10	P1	00R00000189	12/08/19	TELEPHONE SERVICE		18.28
01-10	P1	00R00000180	12/07/19	MEDICAL MATERIAL		44.50
01-10	P1	00R00000181	12/14/19	MEDICAL MATERIAL		19.25
01-12	P1	00R00000196	12/10/19	MEDICAL MATERIAL		17.00
01-31	S5	0031000110	12/01/19	DC TEL EQUIP (TRANSFER)		108.00
01-31	S5	0031000111	01/02/20	DC TEL SERVICE (TRANSFER)		785.00
01-31	S5	0031000112	01/02/20	DC TEL TOLLS (TRANSFER)		530.16
02-03	P1	00R00000221	01/07/20	TELEPHONE SERVICE		18.28
02-03	P1	00R00000229	01/21/20	POSTAGE		3.20
02-03	P1	00R00000229	01/14/20	POSTAGE		3.20
02-03	P1	00R00000224	01/03/20	SHIPMENT OF MEDICAL MATERIAL		63.75
02-08	P1	00R00000232	01/14/20	POSTAGE		3.20
02-08	P1	00R00000233	02/01/20	POSTAGE		3.20
02-09	P1	00R00000234	01/18/20	SHIPMENT OF MEDICAL MATERIAL		14.75
02-15	P1	00R00000242	02/04/20	POSTAGE		9.60
02-16	P1	00R00000244	01/13/20	SHIPMENT OF MATERIAL		17.25
02-29	S5	0065000111	01/03/20	DC TEL EQUIP (TRANSFER)		112.00
02-29	S5	0065000112	01/31/20	DC TEL SERVICE (TRANSFER)		785.00
02-29	S5	0065000113	01/03/20	DC TEL TOLLS (TRANSFER)		421.91

03-02	P1	00R00000266	FEDERAL EXPRESS CORP	02/09/20	02/09/20	SHIPMENT OF MATERIAL	27.25
03-03	P1	00R00000272	BELL ATLANTIC	02/08/20	02/08/20	TELEPHONE SERVICE	18.28
03-03	P1	00R00000280	FEDERAL EXPRESS CORP	01/04/20	01/04/20	SHIPMENT OF MATERIAL	16.75
03-27	P1	00R00000311	BELL ATLANTIC	03/08/20	03/08/20	PHONE SERVICE	18.28
03-31	S5	0009103112		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	112.00
03-31	S5	0009103113		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	785.00
03-31	S5	0009103114		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	425.74
OTHER SERVICES							4,380.83
01-10	P1	00R00000187	BERGMANN'S CLEANING INC	10/20/19	10/20/19	LABORATORY COATS	11.96
02-03	P1	00R00000225	FRED PRYOR SEMINARS	01/14/20	01/14/20	TRAINING	79.00
02-08	P1	00R00000233	ROBERT J. BURG	02/01/20	02/01/20	CONFERENCE FEE	800.00
02-08	P1	00R00000233	DO	02/01/20	02/01/20	EXAM FEE	400.00
02-15	P1	00R00000239	PAUL W. PEYNADO	02/03/20	02/06/20	CONFERENCE FEE	195.00
02-15	P1	00R00000241	SEAN KELLEY	01/24/20	01/24/20	CONFERENCE FEE	90.00
03-27	P1	00R00000308	ROBERT J. BURG	03/15/20	03/15/20	MEDICAL SYSTEMS CONFERENCE FEE	295.00
03-27	P1	00R00000307	WILLIAM T. SHMEALL	02/25/20	02/25/20	REGISTRATION FEE	120.00
SUPPLIES AND MATERIALS							1,990.96
01-04	P1	00R00000158	PHARMACIST'S LETTER	11/12/19	11/12/19	REFERENCE MATERIAL	66.00
01-10	P1	00R00000185	ALLEGANCE HEALTHCARE	12/13/19	12/13/19	LABORATORY SUPPLIES	223.40
01-10	P1	00R00000188	GRUBB'S CARE PHARMACY	12/20/19	12/20/19	PHARMACEUTICALS	159.48
01-10	P1	00R00000188	DO	12/20/19	12/20/19	PHARMACEUTICALS	7.25
01-10	P1	00R00000188	DO	12/20/19	12/20/19	PHARMACEUTICALS	39.32
01-10	P1	00R00000188	DO	12/20/19	12/20/19	PHARMACEUTICALS	25.42
01-10	P1	00R00000188	DO	12/20/19	12/20/19	PHARMACEUTICALS	15.00
01-10	P1	00R00000186	MOORE MEDICAL CORPORATION	12/08/19	12/08/19	PHARMACEUTICALS	117.54
01-10	P1	00R00000186	DO	12/13/19	12/13/19	PHARMACEUTICALS	452.25
01-10	P1	00R00000179	PASTEUR MERIEUX CONNAUGHT	12/07/19	12/07/19	PHARMACEUTICALS	832.68
01-10	P1	00R00000184	PHARMACIST'S LETTER	12/10/19	12/10/19	SUBSCRIPTION	66.00
01-11	P1	00R00000190	HEALTH & NUTRITION	12/15/19	12/15/19	SUBSCRIPTION	24.00
01-12	P1	00R00000195	ALLEGANCE HEALTHCARE	12/20/19	12/20/19	LABORATORY SUPPLIES	81.65
01-12	P1	00R00000194	APCI	12/20/19	12/20/19	OXYGEN THERAPY	18.35
01-12	P1	00R00000197	ROBERT J. BURG	12/15/19	12/15/19	OFFICE SUPPLIES	53.43
01-12	P1	00R00000197	DO	12/15/19	12/15/19	OFFICE SUPPLIES	11.29
01-12	P1	00R00000197	DO	12/15/19	12/15/19	OFFICE SUPPLIES	134.28
01-14	P1	00R00000203	AIM-7207	01/11/20	01/11/20	SUBSCRIPTION	91.00
01-14	P1	00R00000202	AMERICAN MED LABORATORIES INC.	12/31/19	12/31/19	LABORATORY ANALYSIS	587.00
01-14	P1	00R00000192	APOTHECARY PRODUCTS	10/04/19	10/04/19	PHARMACY SCALE	189.00
01-14	P1	00R00000192	DO	10/04/19	10/04/19	AC ADAPTER FOR SCALE	28.65
01-14	P1	00R00000200	BECKMAN-COULTER INC	12/23/19	12/23/19	LABORATORY CHARGE	707.17
01-14	P1	00R00000204	GRUBB'S CARE PHARMACY	01/10/20	01/10/20	PHARMACEUTICALS	547.34
01-14	P1	00R00000204	DO	01/10/20	01/10/20	PHARMACEUTICALS	
01-14	P1	00R00000204	DO	01/05/20	01/05/20	PHARMACEUTICALS	3.44
01-14	P1	00R00000204	DO	01/05/20	01/05/20	PHARMACEUTICALS	84.08
01-25	P2	0SSP37580	MAG SYSTEMS	12/20/19	12/29/19	11 1/4 X 8 3/4 LAMINATING	0.83
01-31	S1	0003100041		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	197.76
01-31	S1	0003100042		01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	63.91
02-03	P1	00R00000227	APCI	01/06/20	01/06/20	OXYGEN THERAPY	220.74
OTHER SERVICES TOTALS:							164.00
RENT, COMMUNICATION, UTILITIES TOTALS:							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN - Con.						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-03	P1	00R00000277	01/05/20	OXYGEN THERAPY	15.00	15.00
02-04	P1	00R00000277	01/14/20	PHARMACEUTICALS	10.00	10.00
02-03	P1	00R00000250	01/19/20	PHARMACEUTICALS	8.90	8.90
02-03	P1	00R00000230	01/19/20	PHARMACEUTICALS	39.32	39.32
02-03	P1	00R00000230	01/10/20	THERMOMETER COVERS	100.18	100.18
02-03	P1	00R00000231	01/06/20	PHARMACEUTICALS	709.88	709.88
02-03	P1	00R00000231	01/10/20	PHARMACEUTICALS	765.37	765.37
02-03	P1	00R00000231	01/11/20	PHARMACEUTICALS	774.13	774.13
02-03	P1	00R00000231	01/12/20	OFFICE SUPPLIES	271.94	271.94
02-03	P1	00R00000226	01/10/20	OFFICE SUPPLIES	35.46	35.46
02-03	P1	00R00000226	01/21/20	SUBSCRIPTION	149.00	149.00
02-09	P1	00R00000235	01/14/20	PHARMACEUTICALS	143.22	143.22
02-09	P1	00R00000238	02/01/20	SUBSCRIPTION	349.00	349.00
02-09	P1	00R00000237	01/05/20	TONER FOR HP 6P LASERJET	217.65	217.65
02-10	P2	0SSPA38146	01/14/20	SUBSCRIPTION	256.00	256.00
02-14	P1	00R00000236	02/04/20	REFERENCE MATERIAL	10.00	10.00
02-15	P1	00R00000239	02/03/20	LABORATORY SUPPLIES	49.89	49.89
02-16	P1	00R00000246	01/28/20	PHARMACEUTICALS	110.54	110.54
02-16	P1	00R00000247	01/28/20	PHARMACEUTICALS	121.47	121.47
02-16	P1	00R00000243	02/09/20	SUBSCRIPTION	575.00	575.00
02-29	S1	00R00000039	02/01/20	OFFICE SUPPLY (TRANSFER)	204.25	204.25
03-02	P1	00R00000267	02/04/20	OXYGEN THERAPY	164.00	164.00
03-02	P1	00R00000269	02/12/20	PHARMACEUTICALS	38.17	38.17
03-02	P1	00R00000270	02/12/20	PHARMACEUTICALS	5.00	5.00
03-02	P1	00R00000270	02/10/20	PHARMACEUTICALS	267.91	267.91
03-02	P1	00R00000270	02/05/20	PHARMACEUTICALS	55.60	55.60
03-02	P1	00R00000270	02/05/20	PHARMACEUTICALS	2.17	2.17
03-02	P1	00R00000270	02/05/20	PHARMACEUTICALS	2.00	2.00
03-02	P1	00R00000270	02/15/20	LABORATORY SUPPLIES	20.78	20.78
03-03	P1	00R00000279	02/11/20	OXYGEN THERAPY	125.40	125.40
03-03	P1	00R00000276	02/16/20	PHARMACEUTICALS	306.49	306.49
03-03	P1	00R00000275	02/11/20	PHARMACEUTICALS	344.60	344.60
03-03	P1	00R00000277	02/11/20	PT SUPPLIES	30.00	30.00
03-03	OP	00R00000001	02/03/20	IMMUNIZATION CARDS	85.00	85.00
03-03	OP	00R00000001	02/08/20	REORDER PAPER	345.00	345.00
03-03	P1	00R00000274	02/14/20	REFERENCE MATERIAL	44.00	44.00
03-06	P1	00R00000268	02/22/20	REFERENCE MATERIAL	1,293.00	1,293.00
03-06	P1	00R00000271	02/17/20	PHARMACEUTICALS	433.65	433.65
03-09	P1	00R00000278	01/13/20	FASTENER FOLDERS KRAFT	8.75	8.75
03-09	P2	0SSPA38300	02/23/20	TONER FOR CANON EX3	15.00	15.00
03-15	P2	0SSPA38355	02/29/20	OXYGEN THERAPY	176.00	176.00
03-15	P1	00R00000289	03/06/20	OXYGEN THERAPY	288.79	288.79
03-15	P1	00R00000282	02/24/20	PHARMACEUTICALS	8.00	8.00
03-15	P1	00R00000282	02/28/20	PHARMACEUTICALS		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
01-10	HR 141669	RENT, COMMUNICATION UTILITIES	09/30/19	MEDICAL MATERIAL	29.25	29.25
RENT, COMMUNICATION UTILITIES TOTALS:						
03-10	HR 141669	SUPPLIES AND MATERIALS	05/11/19	REFUND, DUPLICATE PAYMENT	29.25	29.25
03-10	HR 141669	RENT, COMMUNICATION UTILITIES	05/31/19	REFUND, DUPLICATE PAYMENT	29.25	29.25
03-10	HR 141669	RENT, COMMUNICATION UTILITIES	05/31/19	REFUND, DUPLICATE PAYMENT	29.25	29.25
03-10	HR 141669	RENT, COMMUNICATION UTILITIES	04/19/19	REFUND, DUPLICATE PAYMENT	29.25	29.25
SUPPLIES AND MATERIALS TOTALS:						
01-11	P1 0DR00000183	TITMUS	09/29/19	OPHTHALMOLOGY EQUIPMENT	2,995.30	2,995.30
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS						
OFFICE TOTALS:						
					2,472.78	2,472.78
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
01-01/20	BRITTON, CRYSTAL W	TEACHER AIDE	03/31/20	TEACHER AIDE	124,356.61	124,356.61
01-01/20	DO	TEACHER AIDE (OVERTIME)	02/29/20	TEACHER AIDE (OVERTIME)	691.07	691.07
01-01/20	COFFMAN, ROBIN O	HEAD TEACHER (A)	03/31/20	HEAD TEACHER (A)	14.00	14.00
01-01/20	DARIDA, AGNES	HEAD TEACHER (A)	03/31/20	HEAD TEACHER (A)	305.22	305.22
01-01/20	EHRENBURG, CHRISTINE G	DIRECTOR	03/31/20	DIRECTOR	723.36	723.36
01-01/20	GARDNER, CAROLYN C	TEACHER AIDE	02/29/20	TEACHER AIDE	11,215.24	11,215.24
01-01/20	DO	TEACHER AIDE (OVERTIME)	02/29/20	TEACHER AIDE (OVERTIME)	6,568.06	6,568.06
01-01/20	GREY, NIM M	TEACHER AIDE	03/31/20	TEACHER AIDE	250,301.16	250,301.16
01-01/20	HARDY, SHARON	TEACHER ASSISTANT	03/31/20	TEACHER ASSISTANT	132,035.25	132,035.25
01-01/20	DO	TEACHER ASSISTANT (OVERTIME)	02/29/20	TEACHER ASSISTANT (OVERTIME)	164.61	164.61
01-01/20	HEMPHILL, CONTRINIA LASHAUN	TEACHER ASSISTANT	03/31/20	TEACHER ASSISTANT	6,813.99	6,813.99
01-01/20	DO	TEACHER ASSISTANT (OVERTIME)	03/31/20	TEACHER ASSISTANT (OVERTIME)	158.84	158.84
01-01/20	JOHNSON, LAKEISHA N	TEACHER AIDE	03/31/20	TEACHER AIDE	4,611.51	4,611.51
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
01-01/20	BRITTON, CRYSTAL W	TEACHER AIDE	03/31/20	TEACHER AIDE	4,957.26	4,957.26
01-01/20	DO	TEACHER AIDE (OVERTIME)	02/29/20	TEACHER AIDE (OVERTIME)	366.09	366.09
01-01/20	COFFMAN, ROBIN O	HEAD TEACHER (A)	03/31/20	HEAD TEACHER (A)	8,240.76	8,240.76
01-01/20	DARIDA, AGNES	HEAD TEACHER (A)	03/31/20	HEAD TEACHER (A)	7,521.75	7,521.75
01-01/20	EHRENBURG, CHRISTINE G	DIRECTOR	03/31/20	DIRECTOR	14,533.26	14,533.26
01-01/20	GARDNER, CAROLYN C	TEACHER AIDE	02/29/20	TEACHER AIDE	5,821.74	5,821.74
01-01/20	DO	TEACHER AIDE (OVERTIME)	02/29/20	TEACHER AIDE (OVERTIME)	406.71	406.71
01-01/20	GREY, NIM M	TEACHER AIDE	03/31/20	TEACHER AIDE	5,647.50	5,647.50
01-01/20	HARDY, SHARON	TEACHER ASSISTANT	03/31/20	TEACHER ASSISTANT	5,917.80	5,917.80
01-01/20	DO	TEACHER ASSISTANT (OVERTIME)	02/29/20	TEACHER ASSISTANT (OVERTIME)	164.61	164.61
01-01/20	HEMPHILL, CONTRINIA LASHAUN	TEACHER ASSISTANT	03/31/20	TEACHER ASSISTANT	6,813.99	6,813.99
01-01/20	DO	TEACHER ASSISTANT (OVERTIME)	03/31/20	TEACHER ASSISTANT (OVERTIME)	158.84	158.84
01-01/20	JOHNSON, LAKEISHA N	TEACHER AIDE	03/31/20	TEACHER AIDE	4,611.51	4,611.51



DO	12/01/19	02/29/20	TEACHER AIDE (OVERTIME)	320.59
JONES, ETHEL E	01/01/20	03/31/20	TEACHER ASSISTANT	6,813.99
DO	12/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	417.49
JONES, MICHELLE	01/01/20	03/31/20	TEACHER ASSISTANT	6,467.01
DO	12/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	398.86
MIMS, MARCIA A	02/24/20	03/31/20	TEACHER AIDE	2,559.34
DO	01/01/20	01/31/20	TEACHER AIDE (PART-TIME)	864.50
DO	01/01/20	01/31/20	TEACHER AIDE (PART-TIME) (OVERTIME)	39.00
NORMAN, PATRICIA	01/01/20	03/31/20	TEACHER ASSISTANT	5,303.01
DO	12/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	399.61
STELLABOTTA, B LOUISE	01/01/20	03/31/20	OFFICE MANAGER	7,367.01
TILLMAN, SHERILEEN BOYDE	01/01/20	03/31/20	TEACHER ASSISTANT	6,813.99
DO	12/01/19	02/29/20	TEACHER ASSISTANT (OVERTIME)	1,058.25
TINKER, JULIA MICHELLE	01/01/20	03/31/20	HEAD TEACHER (A)	7,032.51
TURPIN, PEGGY A	01/01/20	03/31/20	HEAD TEACHER (A)	7,367.01
WU, NIEL FAREEN	01/01/20	03/31/20	TEACHER AIDE	5,603.01
DO	12/01/19	02/29/20	TEACHER AIDE (OVERTIME)	399.61
			PERSONNEL COMPENSATION TOTALS:	124,366.61
PERSONNEL BENEFITS				
01-31 ST	00031000044	12/01/19	TRANSIT BENEFIT	245.25
02-29 ST	00060000052	02/01/20	TRANSIT BENEFIT	222.80
03-31 ST	00091000050	03/01/20	TRANSIT BENEFIT	223.02
			PERSONNEL BENEFITS TOTALS:	691.07
TRAVEL				
03-29 P1	0C400000053	03/11/20	PARKING	14.00
			TRAVEL TOTALS:	14.00
RENT, COMMUNICATION, UTILITIES				
01-31 SS	00031000170	12/01/19	DC TEL EQUIP (TRANSFER)	4.00
01-31 SS	00031000171	12/01/19	DC TEL SERVICE (TRANSFER)	46.00
01-31 SS	00031000172	12/01/19	DC TEL TOLLS (TRANSFER)	6.80
02-29 SS	00060000171	01/03/20	DC TEL EQUIP (TRANSFER)	4.00
02-29 SS	00060000172	01/03/20	DC TEL SERVICE (TRANSFER)	30.00
02-29 SS	00060000173	01/03/20	DC TEL TOLLS (TRANSFER)	20.15
03-31 SS	00091003172	02/01/20	DC TEL EQUIP (TRANSFER)	30.00
03-31 SS	00091003173	02/01/20	DC TEL SERVICE (TRANSFER)	30.00
03-31 SS	00091003174	02/01/20	DC TEL TOLLS (TRANSFER)	24.56
			RENT, COMMUNICATION, UTILITIES TOTALS:	195.51
OTHER SERVICES				
03-29 P1	0C400000052	03/11/20	REGISTRATION FEE	200.00
			OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS				
01-03 P1	0C400000027	12/14/19	CENTER SUPPLIES	48.99
01-03 P1	0C400000027	12/23/19	CENTER SUPPLIES	240.34
01-04 P1	0C400000028	12/20/19	CENTER SUPPLIES	27.68
02-01 P1	0C400000029	01/03/20	CENTER SUPPLIES	10.04
02-01 P1	0C400000031	01/03/20	CENTER SUPPLIES	76.50
02-01 P1	0C400000035	01/10/20	CENTER SUPPLIES	177.35
02-01 P1	0C400000030	12/06/19	CENTER SUPPLIES	192.36
02-01 P1	0C400000036	01/10/20	CENTER SUPPLIES	45.15

## STATEMENT OF DISBURSEMENTS

VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Cont.					
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER—Con.					
02-01 P1	SAM'S CLUB DIRECT	01/04/20	SUPPLIES		\$13.57
02-01 P1	SCHOOL STUFF ETC.	01/04/20	CENTER SUPPLIES		15.71
02-01 P1	DO	01/08/20	CENTER SUPPLIES		74.60
02-01 P1	AGNES DARDIA	01/03/20	CENTER SUPPLIES		16.04
02-28 P1	CHRISTINE EHRENBURG	02/08/20	CENTER SUPPLIES		304.12
02-28 P1	DO	02/14/20	CENTER SUPPLIES		33.67
02-29 S1	000600000028	02/01/20	OFFICE SUPPLY (TRANSFER)		48.00
03-01 P1	SAM'S CLUB DIRECT	02/08/20	DISPOSABLE SUPPLIES		39.67
03-01 P1	SCHOOL STUFF ETC.	01/05/20	CENTER SUPPLIES		57.65
03-01 P1	DO	01/27/20	CENTER SUPPLIES		299.02
03-01 P1	JCN000000040	02/05/20	CENTER SUPPLIES		72.79
03-06 HR	141665	01/03/20	RET'D CHK PAYMENT ERROR		-10.04
03-06 P1	CHRISTINE EHRENBURG	02/21/20	CENTER SUPPLIES		130.57
03-06 P1	SAM'S CLUB DIRECT	02/22/20	DISPOSABLE SUPPLIES		451.72
03-06 P1	THE BARRINGTON COMPANY	02/22/20	DISPOSABLE SUPPLIES		204.72
03-10 P1	AUTH BROS.	02/17/20	DISPOSABLE SUPPLIES		643.16
03-10 P1	CHRISTINE EHRENBURG	02/01/20	CENTER SUPPLIES		135.41
03-10 P1	SAM'S CLUB DIRECT	01/23/20	DISPOSABLE SUPPLIES ENROLLEES		32.56
03-21 P1	CHRISTINE EHRENBURG	02/09/20	INFANT SAUCER FOR BLUE GROUP		7.148.37
03-21 P1	ROBIN O COFFMAN	03/07/20	RED GROUP CLASS SUPPLIES		52.49
03-21 P1	DO	03/07/20	YELLOW GROUP CLASS SUPPLIES		22.35
03-21 P1	SAM'S CLUB DIRECT	03/07/20	DISPOSABLE SUPPLIES		20.89
03-21 P1	SCHOOL STUFF ETC.	02/29/20	CENTER SUPPLIES		800.17
03-29 P1	MOORE MEDICAL CORPORATION	02/22/20	DISPOSABLE SUPPLIES FOR CENTER		26.90
SUPPLIES AND MATERIALS TOTALS:				229.49	
CHILD CARE CENTER TOTALS:				6,568.06	
OFFICE TOTALS:				132,035.25	
				132,035.25	

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JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION  
PERSONNEL

PERSONNEL	PERSONNEL COMPENSATION	PERSONNEL TOTALS
NONPERSONNEL		
	2,777,710.06	1,415,012.05
	2,777,710.06	1,415,012.05
PERSONNEL		
PERSONNEL BENEFITS	1,052.70	537.10
TRAVEL	7,148.37	3,927.78
RENT, COMMUNICATION, UTILITIES	11,309.05	7,182.18
PRINTING AND REPRODUCTION	380.35	346.85
OTHER SERVICES	22,445.00	20,050.00
SUPPLIES AND MATERIALS	60,120.20	43,053.57
EQUIPMENT	112,534.19	69,963.29
NONPERSONNEL TOTALS:	214,989.86	145,050.77
OFFICE TOTALS:	2,992,699.92	1,560,072.82

ABRAHAM, CAROLYN	01/01/20	03/31/20	SECRETARY	11,156.45
BAILEY, ROBERT GREGORY	01/01/20	03/31/20	LEGISLATION COUNSEL	26,499.99
BARTHOLO, THOMAS A	01/01/20	03/31/20	SENIOR ECONOMIST	31,847.01
BATES, CARL E	01/01/20	03/31/20	REFUND COUNSEL	28,379.49
BEST, BESSIE JEAN	01/01/20	03/31/20	SECRETARY	10,920.00
BOYER, JOHN HOLLIS	01/01/20	03/31/20	CHIEF CLERK	34,133.17
BOREN, MICHAEL E	01/01/20	03/31/20	ADMINISTRATIVE ASSISTANT	25,226.25
BORRELLI, MARY ANN	01/01/20	03/31/20	ECONOMIST	15,138.00
BRAND, NORMAN J	01/01/20	03/31/20	SENIOR REFUND COUNSEL	30,423.75
BUTLER, TANVA T	01/01/20	03/31/20	SECRETARY	12,296.01
DAHL, WILLIAM JAMES	01/01/20	03/31/20	SENIOR COMPUTER SPECIALIST	28,164.99
DAVIS, DEBORAH ANN	01/01/20	03/31/20	SECRETARY	11,368.00
DORN, KATHLEEN M	01/01/20	03/31/20	EXECUTIVE ASSISTANT	9,850.10
DOVO, TIMOTHY A	01/01/20	03/31/20	ECONOMIST	16,125.00
DRIESSEN, PATRICK A	01/01/20	03/31/20	SENIOR ECONOMIST	29,468.01
GIOSA, CHRISTOPHER	01/01/20	03/31/20	ECONOMIST	23,220.00
GOTWALD, ROBERT C	01/01/20	03/31/20	REFUND COUNSEL	27,641.25
GRAFMEYER, RICHARD A	01/01/20	03/31/20	DEPUTY CHIEF OF STAFF	34,449.99
HARTLEY, HARRY B	01/01/20	03/31/20	SENIOR LEGISLATIVE COUNSEL	33,600.00
HARVEY, ROBERT	01/01/20	03/31/20	ECONOMIST	24,160.74
HERING, DAVID P	01/01/20	03/31/20	ACCOUNTANT	24,075.00
HIRSCH, HAROLD E	01/01/20	03/31/20	SENIOR LEGISLATIVE COUNSEL	30,724.50
HOLTHANN, THOMAS P	01/01/20	03/31/20	ECONOMIST	16,125.00
HOUSER, MELANI M	01/01/20	03/31/20	STATISTICAL ANALYST	16,689.51
IVORY, ALLISON M	01/01/20	03/31/20	ECONOMIST	17,442.00
JAMES, REDORE	01/01/20	03/31/20	LEGISLATION COUNSEL	22,707.00
JEDLIKA, M L SHARON	01/01/20	03/31/20	SECRETARY	12,534.51
JEREMIAS, RONALD A	01/01/20	03/31/20	SENIOR ECONOMIST	26,924.01
KOENIG, GARY	01/01/20	03/31/20	ECONOMIST	19,250.01
KOENIGER, THOMAS F	01/01/20	03/31/20	ASSOCIATE DEPUTY CHIEF OF STAFF	33,950.01
MATTHEWS, LAURALEE A	01/01/20	03/31/20	SENIOR LEGISLATION COUNSEL	32,000.01
MCWILLIAMS, DEBRA LEE	01/01/20	03/31/20	SENIOR STAFF ASSISTANT	25,650.00
MCWILLEN, NEVAL E	01/01/20	03/31/20	STAFF ASSISTANT	12,991.51
MOOMAU, MELANIE H	01/01/20	03/31/20	SENIOR ECONOMIST	24,671.49
MADEL, TRACY	01/01/20	03/31/20	DIRECTOR OF TAX RESOURCES	14,954.76
NAVRATIL, JOHN F	01/01/20	03/31/20	ECONOMIST	22,655.76
NEGA, JOSEPH W	01/01/20	03/31/20	LEGISLATION COUNSEL	26,447.25
NELSON, DIANA L	01/01/20	03/31/20	COMPUTER SPECIALIST	14,094.00
NORMAN, HAL G	01/01/20	03/31/20	COMPUTER SPECIALIST	21,500.01
O'BRIEN, MELISSA A	01/01/20	03/31/20	TAX RESOURCE SPECIALIST	10,567.74
OLCHY, SAMUEL	01/01/20	03/31/20	LEGISLATION COUNSEL	27,105.75
OVEREND, CHRISTOPHER J	01/01/20	03/31/20	ECONOMIST	17,173.26
PAUL, LINDY L	01/01/20	03/31/20	CHIEF OF STAFF	34,950.00
PEPIN, OREN S	01/01/20	03/31/20	LEGISLATION COUNSEL	23,406.74
ROCK, CECILY W	01/01/20	03/31/20	SENIOR LEGISLATION COUNSEL	32,799.99
ROGERS, LUCIA J	01/01/20	03/31/20	SECRETARY	11,499.51
SCHMIDT, PAUL M	01/01/20	03/31/20	LEGISLATION COUNSEL	23,272.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con.						
01-31	S7	00031000079	01/01/20	DEPUTY CHIEF OF STAFF	34,449.99	34,449.99
02-29	S7	00060000095	03/31/20	DEPUTY CHIEF OF STAFF	34,449.99	34,449.99
03-31	S7	00091000092	01/01/20	ACCOUNTANT	32,595.00	32,595.00
			01/01/20	LEGISLATION COUNSEL	21,931.74	21,931.74
			01/01/20	SECRETARY	12,211.50	12,211.50
			01/01/20	ASSOCIATE DEPUTY CHIEF OF STAFF	33,600.00	33,600.00
			03/31/20	STAFF ASSISTANT	12,225.00	12,225.00
			01/01/20	SENIOR ECONOMIST	33,408.00	33,408.00
			01/01/20	SENIOR ECONOMIST	28,379.76	28,379.76
			01/01/20	SENIOR LEGISLATION COUNSEL	29,780.01	29,780.01
			01/01/20	ECONOMIST	24,644.49	24,644.49
			01/01/20	LEGISLATION COUNSEL	13,050.00	13,050.00
			01/01/20	LEGISLATION COUNSEL	30,432.51	30,432.51
			01/01/20	SECRETARY	13,623.75	13,623.75
			01/01/20	PERSONNEL COMPENSATION TOTALS	1,415,012.05	1,415,012.05
				PERSONNEL TOTALS:		
01-31	S7	00031000079	01/31/20	TRANSIT BENEFIT	179.26	179.26
02-29	S7	00060000095	02/29/20	TRANSIT BENEFIT	178.81	178.81
03-31	S7	00091000092	03/31/20	TRANSIT BENEFIT	179.03	179.03
				PERSONNEL BENEFITS TOTALS	537.10	537.10
TRAVEL						
01-20	P1	010T0000142	01/06/20	MEALS	202.15	202.15
01-20	P1	010T0000142	01/06/20	TAXI FARES	27.00	27.00
01-20	P1	010T0000142	01/06/20	LODGING	111.32	111.32
01-20	P1	010T0000143	01/06/20	COMMERCIAL TRANSPORT	322.00	322.00
01-20	P1	010T0000145	12/02/19	TAXIMETRO	13.20	13.20
01-20	P1	010T0000144	01/06/20	TAXI FARES	27.00	27.00
01-20	P1	010T0000144	01/06/20	MEALS	201.95	201.95
01-20	P1	010T0000144	01/06/20	LODGING	111.32	111.32
02-23	P1	010T0000179	01/13/20	TAXI REIMBURSEMENT	16.00	16.00
03-02	P1	010T0000187	02/02/20	MISCELLANEOUS TRAVEL	388.36	388.36
03-02	P1	010T0000188	02/09/20	MISCELLANEOUS TRAVEL	413.46	413.46
03-02	P1	010T0000186	02/01/20	MISCELLANEOUS TRAVEL	162.56	162.56
03-02	P1	010T0000185	02/03/20	MISCELLANEOUS TRAVEL	859.15	859.15
03-13	P1	010T0000209	02/11/20	COMMERCIAL TRANSPORT	97.00	97.00
03-13	P1	010T0000207	01/30/20	MISCELLANEOUS TRAVEL	293.91	293.91
03-13	P1	010T0000206	02/22/20	COMMERCIAL TRANSPORT	138.00	138.00
03-13	P1	010T0000208	02/17/20	MISCELLANEOUS TRAVEL	563.40	563.40
				TRAVEL TOTALS	3,927.78	3,927.78
RENT, COMMUNICATION, UTILITIES						
01-18	P1	010T0000132	12/02/19	COURIER SERVICE	15.75	15.75

01-18	P1	01000000133	FEDERAL EXPRESS CORP	12/01/19	12/01/19	COURIER SERVICE	3.67
01-18	OP	01000000001	SERGEANT AT ARMS	10/01/19	10/31/19	TELEPHONE EQUIPMENT	19.66
01-20	P1	01000000145	JOHN HOLLIS BLOYER	12/06/19	01/04/20	POSTAGE	4.63
01-25	CO	0100001	SERGEANT AT ARMS	10/01/19	10/31/19	OPAC PAYMENT RETURN	-19.66
01-31	SS	000301002823		12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	1,360.82
01-31	SS	000301002824		12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,432.00
01-31	SS	000301002825		12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	175.01
02-01	P1	0100000017	SERGEANT AT ARMS	10/01/19	10/31/19	TELEPHONE EQUIPMENT	19.66
02-18	P1	01000000181	CENTRAL DELIVERY SERVICE	01/13/20	01/13/20	COURIER SERVICE	10.10
02-18	P1	01000000181	DO	01/28/20	01/28/20	COURIER SERVICE	15.91
02-29	SS	000600002824		01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	292.84
02-29	SS	000600002825		01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	1,432.00
02-29	SS	000600002826		01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	219.55
03-07	P1	01000000199	SERGEANT AT ARMS	11/01/19	11/30/19	TELEPHONE EQUIPMENT	98.86
03-21	P1	01000000212	DO	12/01/19	12/31/19	TELEPHONE EQUIPMENT	88.36
03-21	P1	01000000213	DO	01/01/20	01/31/20	TELEPHONE EQUIPMENT	51.46
03-31	SS	00091005825		02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	292.84
03-31	SS	00091005826		02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,432.00
03-31	SS	00091005827		02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	236.72
							7,182.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-18	P1	01000000134	PRINTING AND REPRODUCTION	12/17/19	12/17/19	PRINTING SERVICES	33.50
03-07	P1	01000000196	DAVID L. ANDRUKITIS, INC.	02/03/20	02/03/20	PRINTING SERVICES	33.50
03-07	P1	01000000197	DO	02/15/20	02/15/20	PRINTING SERVICES	200.00
03-07	P1	01000000195	DO	01/18/20	01/18/20	PRINTING SERVICES	79.85
			FRAMEMASTERS				346.85
						PRINTING AND REPRODUCTION TOTALS:	
01-20	P1	01000000142	BERNARD SCHMITT	01/06/20	01/08/20	TRAINING EXPENSES	50.00
03-13	P1	01000000205	JOHN F O'HARE	02/07/20	02/07/20	CONSULTANT CONTRACT	20,000.00
							20,050.00
						OTHER SERVICES TOTALS:	
01-18	P1	01000000137	SUPPLIES AND MATERIALS	11/24/19	11/24/19	PUBLICATION	157.32
01-18	P1	01000000138	ASPEN PUBLISHERS, INC.	03/22/20	03/21/20	SUBSCRIPTION RENEWAL	2,895.00
01-18	P1	01000000129	BULLETIN NEWS NETWORK	11/29/19	12/26/19	BOTTLED WATER	443.60
01-18	P1	01000000135	DEER PARK SPRING WATER	04/11/20	04/10/20	SUBSCRIPTION RENEWAL	175.00
01-18	P1	01000000139	DOW JONES & CO., INC.	01/01/20	12/31/20	SUBSCRIPTION RENEWAL	440.00
01-18	P1	01000000136	IBFD PUBLICATIONS USA, INC.	11/01/19	11/30/19	SUBSCRIPTION RENEWAL	1,925.00
01-18	P1	01000000141	LEXIS-NEXIS	03/08/20	03/07/20	SUBSCRIPTION RENEWAL	1,848.00
01-18	P1	01000000126	THE BUREAU OF NATIONAL AFFAIRS	12/08/19	12/08/19	OFFICE SUPPLIES	32.90
01-18	P1	01000000140	US SEWATE STATIONARY ROOM	11/19/19	11/19/19	PUBLICATIONS	53.26
01-21	P1	01000000160	WILLIAM S HEIN & COMPANY	11/24/19	11/24/19	PUBLICATION	320.07
01-21	P1	01000000160	ASPEN PUBLISHERS, INC.	12/13/19	12/13/19	PUBLICATION	147.56
01-21	P1	01000000160	DO	12/17/19	12/17/19	PUBLICATION	147.56
01-21	P1	01000000160	DO	12/17/19	12/17/19	PUBLICATION	147.56
01-21	P1	01000000148	OIL & GAS JOURNAL	02/24/20	02/24/20	SUBSCRIPTION RENEWAL	162.86
01-21	P1	01000000147	RESEARCH INST. OF AMERICA	12/01/19	12/01/19	PUBLICATION	84.00
01-21	P1	01000000161	DO	12/01/19	11/30/20	SUBSCRIPTION RENEWALS	102.25
01-21	P1	01000000146	TAX ANALYSTS	01/01/20	01/01/20	SUBSCRIPTION RENEWAL	699.00
01-21	P1	01000000146	DO	01/01/20	01/01/20	SUBSCRIPTION RENEWAL	999.00

## STATEMENT OF DISBURSEMENTS

3088

LINE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Cont.						
01-21	P1	01/01/20	THE WASHINGTON TIMES	01/01/20	111.84	
01-31	S1	00031000058		03/03/20	1,734.57	
01-11	P1	01/00000166	BNA INTERNATIONAL	03/01/20	995.00	
02-17	P1	01/00000167	KLUWER LAW INTERNATIONAL	10/13/19	499.00	
02-17	P1	01/00000167	IT&S-REXIS	12/31/19	1,935.00	
02-18	P1	01/00000172	THE NEW YORK TIMES	01/17/20	442.00	
02-18	P1	01/00000172	ASPEN PUBLISHERS, INC	01/10/20	147.56	
02-18	P1	01/00000172	CO	01/13/20	147.56	
02-18	P1	01/00000180	DEER PARK SPRING WATER	01/05/20	360.40	
02-18	P1	01/00000180	MATTHEW BENDER & COMPANY INC	12/09/19	660.48	
02-18	P1	01/00000169	RESEARCH INST. OF AMERICA	01/01/20	826.00	
02-18	P1	01/00000169	DO	12/01/19	84.00	
02-18	P1	01/00000169	DO	12/01/19	233.75	
02-18	P1	01/00000169	DO	01/01/20	465.00	
02-18	P1	01/00000171	US SENATE STATIONERY ROOM	01/11/20	92.75	
02-18	P1	01/00000168	VALUE LINE PUBLISHING, INC	03/10/20	570.00	
02-18	P1	01/00000173	WEST GROUP PAYMENT CENTER	12/03/19	384.35	
02-29	S1	03060000054		02/01/20	1,483.23	
03-02	P1	01/00000189	SILVERPLATTER INFORMATION	03/31/20	1,653.00	
03-07	P1	01/00000203	CCH INCORPORATED	12/28/19	1,285.55	
03-07	P1	01/00000204	DO	01/01/20	992.00	
03-07	P1	01/00000190	DOW JONES & CO., INC.	02/02/20	175.00	
03-07	P1	01/00000191	DO	05/14/20	175.00	
03-07	P1	01/00000194	RESEARCH INST. OF AMERICA	01/01/20	8,170.00	
03-07	P1	01/00000202	DO	02/01/20	1,311.75	
03-07	P1	01/00000202	DO	02/01/20	263.50	
03-07	P1	01/00000202	DO	01/01/20	281.00	
03-07	P1	01/00000201	THE DIALOG CORPORATION	11/01/19	75.00	
03-07	P1	01/00000201	DO	12/01/19	75.00	
03-07	P1	01/00000193	UNIVERSITY OF CHICAGO PRESS	02/01/20	46.00	
03-07	P1	01/00000192	UNIVERSITY OF WISCONSIN PRESS	10/01/19	246.00	
03-21	P1	01/00000221	COUNCIL OF STATE GOVERNMENTS	02/05/20	53.49	
03-21	P1	01/000000210	DEER PARK SPRING WATER	02/07/20	381.25	
03-21	P1	01/000000221	THE BUREAU OF NATIONAL AFFAIRS	12/30/19	3,901.00	
03-22	P1	01/000000223	ASPEN PUBLISHERS, INC	02/26/20	287.52	
03-22	P2	03SPA38667	GEORGE ALLEN OFFICE SUPPLY	02/29/20	17.99	
03-29	P2	03SPA38817	ACCUCOM SYSTEMS	03/10/20	283.80	
03-31	S1	00091000052		03/01/20	1,437.29	
					SUPPLIES AND MATERIALS TOTALS:	
					43,053.57	
EQUIPMENT						
01-18	P1	01/000000130	AQUIS COMMUNICATIONS	11/01/19	124.35	
01-18	P1	01/000000124	COMPAQ	01/01/20	7,482.78	
01-18	P1	01/000000127	DYNAMIC SYSTEM SOLUTIONS	12/09/19	4,875.00	



01-18	P1	01T00000125	INNOVSOFT INTERNATIONAL INC. ....	02/15/20	EQUIPMENT MAINTENANCE	2,060.00
01-18	P1	01T00000122	XEROX CORPORATION	10/01/19	EQUIPMENT MAINTENANCE	47.23
01-18	P1	01T00000123	DO	11/01/19	EQUIPMENT MAINTENANCE	470.15
01-19	P1	01T00000128	GOVERNMENT MICRO RESOURCES	12/06/19	EQUIPMENT PURCHASE	1,995.00
01-21	P1	01T00000151	AQUIS COMMUNICATIONS	12/01/19	EQUIPMENT LEASE	122.39
01-21	P1	01T00000159	BLACK BOX CORPORATION	01/04/20	COMP HARDWARE PURCHASE	35.19
01-21	P1	01T00000149	DYNAMIC SYSTEM SOLUTIONS	01/07/20	SOFTWARE PURCHASE	17,000.00
01-21	P1	01T00000152	XEROX CORPORATION	11/22/19	EQUIPMENT MAINTENANCE	246.29
01-21	P1	01T00000153	DO	12/01/19	EQUIPMENT MAINTENANCE	106.00
01-21	P1	01T00000154	DO	11/22/19	EQUIPMENT MAINTENANCE	209.70
01-21	P1	01T00000155	DO	11/22/19	EQUIPMENT MAINTENANCE	218.65
01-21	P1	01T00000156	DO	11/22/19	EQUIPMENT MAINTENANCE	234.69
01-21	P1	01T00000157	DO	11/22/19	EQUIPMENT MAINTENANCE	243.64
01-21	P1	01T00000158	DO	12/01/19	EQUIPMENT MAINTENANCE	106.00
02-18	P1	01T00000182	AQUIS COMMUNICATIONS	01/01/20	EQUIPMENT LEASE	124.21
02-18	P1	01T00000170	XEROX CORPORATION	12/23/19	EQUIPMENT MAINTENANCE	285.92
02-18	P1	01T00000174	DO	01/01/20	EQUIPMENT MAINTENANCE	106.00
02-18	P1	01T00000175	DO	01/01/20	EQUIPMENT MAINTENANCE	106.00
02-18	P1	01T00000176	DO	12/23/19	EQUIPMENT MAINTENANCE	213.11
02-18	P1	01T00000177	DO	12/23/19	EQUIPMENT MAINTENANCE	250.23
02-18	P1	01T00000178	DO	12/23/19	EQUIPMENT MAINTENANCE	220.27
03-07	P1	01T00000198	COMTECH MICRO SYSTEMS INC	02/04/20	COMPUTER EQUIPMENT	969.00
03-07	P1	01T00000200	MICRO WAREHOUSE	02/08/20	COMPUTER EQUIPMENT	347.70
03-07	P1	01T00000200	DO	02/03/20	COMPUTER EQUIPMENT	139.80
03-07	P1	01T00000200	DO	02/08/20	EQUIPMENT PURCHASE	5,009.95
03-21	P1	01T00000211	AQUIS COMMUNICATIONS	02/01/20	EQUIPMENT LEASE	124.21
03-21	P1	01T00000224	DYNAMIC SYSTEM SOLUTIONS	02/22/20	SOFTWARE PURCHASE	25,000.00
03-21	P1	01T00000214	XEROX CORPORATION	02/01/20	EQUIPMENT MAINTENANCE	106.00
03-21	P1	01T00000215	DO	02/01/20	EQUIPMENT MAINTENANCE	106.00
03-21	P1	01T00000216	DO	01/28/20	EQUIPMENT MAINTENANCE	210.80
03-21	P1	01T00000217	DO	01/28/20	EQUIPMENT MAINTENANCE	313.19
03-21	P1	01T00000218	DO	01/28/20	EQUIPMENT MAINTENANCE	251.77
03-21	P1	01T00000219	DO	01/28/20	EQUIPMENT MAINTENANCE	271.85
03-21	P1	01T00000220	DO	01/28/20	EQUIPMENT MAINTENANCE	230.22
EQUIPMENT TOTALS:						69,963.29
NONPERSONNEL TOTALS:						145,060.77
OFFICE TOTALS:						1,560,072.82

FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION  
NONPERSONNEL TRAVEL

02-18	P1	01T00000183	PETER M TAYLOR	09/09/19	TAXI/METRO/PARKING	12.00
TRAVEL TOTALS:						12.00
02-18	P1	01T00000184	XEROX CORPORATION	09/01/19	EQUIPMENT MAINTENANCE	802.99
EQUIPMENT TOTALS:						802.99
NONPERSONNEL TOTALS:						814.99
OFFICE TOTALS:						814.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND						
FISCAL YEAR 2000 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
				OTHER SERVICES	1,986.00	1,986.00
				SUPPLIES AND MATERIALS	742.50	742.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,728.50	2,728.50
TRAVEL						
				OTHER SERVICES	421.95	421.95
				SUPPLIES AND MATERIALS	3,308.23	1,921.27
				EQUIPMENT	67,362.70	39,575.67
				NONPERSONNEL TOTALS	193.00	133.63
				OFFICE TOTALS:	71,265.88	41,898.14
					74,014.38	44,626.64
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
02-24	P2	FROMPR32284	02/17/20	TRAINING		1,500.00
03-28	P2	FROMPR3225	03/23/20	TICKETS TO CAPS GAME PAGES		486.00
				OTHER SERVICES TOTALS:	1,986.00	
SUPPLIES AND MATERIALS						
03-28	P2	FROMPR3226	03/23/20	TRANSPORTATION PAGES		660.00
03-28	P2	FROMPR3226	03/23/20	OVERAGE		82.50
				SUPPLIES AND MATERIALS TOTALS:	747.50	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,728.50	
NONPERSONNEL						
TRAVEL						
01-20	P1	OPG00000093	01/07/20	CABFARE		7.00
01-20	P1	OPG00000094	01/06/20	CABFARE		5.50
01-20	P1	OPG00000094	01/06/20	CABFARE		5.50
01-24	P1	OPG00000096	01/13/20	CAB FARE FOR PAGE DOCTOR APPOINTMENT		11.00
02-01	P1	OPG00000099	01/21/20	CAB FARE FOR PAGE		20.20
02-24	P1	OPG00000138	02/05/20	AIRPORT PARKING		4.00
02-24	P1	OPG00000139	02/05/20	CAB FARE FOR PAGE MEDICAL APPT		16.00
02-24	P1	OPG00000137	02/11/20	CAB FARE FOR PAGE MEDICAL APPT		23.00
03-07	P1	OPG00000148	02/19/20	TAXI CAB FOR PAGE TO CHILDREN'S MEDICAL CENTER		10.00
03-10	P1	OPG00000154	02/24/20	TAXI CAB MEDICAL APPOINTMENT		16.50
03-10	P1	OPG00000155	02/25/20	TAXI CAB MEDICAL APPOINTMENTS		28.00
03-15	P1	OPG00000161	03/06/20	TAXI CAB MEDICAL APPOINTMENT		15.50
03-23	P1	OPG00000170	03/10/20	CABFARE PAGE MEDICAL APPT		22.50
03-23	P1	OPG00000168	03/07/20	CABFARE FOR PAGE MEDICAL APPT		17.50
				TRAVEL TOTALS:	202.20	
OTHER SERVICES						
01-20	P1	OPG00000091	01/07/20	2 MOVIES PAGE MOVIE NIGHT		7.35
01-20	P1	OPG00000089	01/03/20	CHAPERONE TICKET		25.00
02-15	P1	OPG00000127	02/03/20	CHAPERONE TICKETS FOR PLAYS AT THE FOLGER SHAKESPEARE		

02-24	P1	OPG00000135	ANDREW R HILL	02/04/20	02/04/20	LIBRARY	58.00
02-24	P2	FCMPPR03216	ENDLESS CAVERNS, INC.	02/11/20	02/11/20	CHAPERONE SKATE RENTAL	7.50
02-24	P1	OPG00000136	MATTHEW ALLMAN	02/11/20	02/11/20	PAGE TRIP	231.00
02-24	P2	FCMPPR03215	NEW MARKET BATTLFIELD	02/11/20	02/11/20	MOVIES FOR PAGE MOVIE NIGHT	7.91
02-24	P2	FCMPPR03228	WILARD'S GROUP SALES	02/17/20	02/17/20	PAGE TRIP	40.00
03-15	P1	OPG00000158	MATTHEW ALLMAN	03/06/20	03/06/20	TICKETS TO WIZARDS GAME	729.00
03-16	P2	FCMPPR03245	WASHINGTON SPORTS & ENT.	03/10/20	03/10/20	CHAPERONE TICKET FOR WEST SIDE STORY	20.00
03-31	P1	OPG00000179	ARLINGTON VACUUMS	02/22/20	02/22/20	TICKETS FOR PAGES	607.50
						VACUUM CLEANER REPAIRS	194.00
						OTHER SERVICES TOTALS:	1,927.27
SUPPLIES AND MATERIALS							
01-07	P1	OPG00000083	ANDREW R HILL	12/23/19	12/23/19	MATERIALS FOR WING ACTIVITY	13.96
01-07	P1	OPG00000083	DO	12/24/19	12/24/19	MATERIALS FOR WING ACTIVITY	4.23
01-07	P1	OPG00000084	SHOPPERS FOOD WAREHOUSE CORP	01/02/20	01/02/20	FOOD FOR PAGE SUNDAY DINNER	227.36
01-11	P1	OPG00000085	GUEST SERVICES INC	12/01/19	12/17/19	PAGE WEEKDAY MEALS FOR DEC.	6,706.70
01-11	P1	OPG00000086	SHOPPERS FOOD WAREHOUSE CORP	12/16/19	12/16/19	FOOD FOR WING ACTIVITY	26.44
01-12	P1	OPG00000088	MATTHEW ALLMAN	01/02/20	01/02/20	MATERIALS FOR PAGE SAT PREP CLASS	216.99
01-12	P1	OPG00000087	SHOPPERS FOOD WAREHOUSE CORP	01/06/20	01/06/20	FOOD FOR WING ACTIVITY	4.78
01-20	P1	OPG00000090	DEER PARK SPRING WATER	12/15/19	12/26/19	BOTTLED WATER	373.36
01-20	P1	OPG00000095	KENTUCKY FRIED CHICKEN	01/10/20	01/10/20	SUNDAY PAGE DINNER	296.80
01-20	P1	OPG00000092	SHOPPERS FOOD WAREHOUSE CORP	01/07/20	01/07/20	FOOD FOR SATURDAY PAGE MEAL	11.48
01-20	P1	OPG00000092	DO	01/07/20	01/07/20	FOOD FOR SATURDAY PAGE MEAL	430.36
01-20	P1	OPG00000092	DO	01/07/20	01/07/20	FOOD FOR WING ACTIVITY	23.84
02-01	P1	OPG00000098	SHOPPERS FOOD WAREHOUSE CORP	01/13/20	01/11/20	BEVERAGES FOR PAGE WEEKEND MEALS	194.35
02-01	P1	OPG00000101	SUBWAY CAPITOL HILL	12/11/19	01/13/20	FOOD FOR WING ACTIVITY	15.79
02-01	P1	OPG00000100	TEAM WASHINGTON INC	01/15/20	01/15/20	PAGE MEAL (46)	230.00
02-01	P1	OPG00000097	TEAM WASHINGTON INC	01/15/20	01/15/20	DOMINO'S PIZZA PAGE DINNER	209.80
02-04	P1	OPG00000102	BOSTON MARKET	01/23/20	01/23/20	FOOD FOR SUNDAY PAGE DINNER	349.95
02-04	P1	OPG00000103	SHOPPERS FOOD WAREHOUSE CORP	01/22/20	01/22/20	FOOD FOR SICK PAGES	16.13
02-04	P1	OPG00000103	DO	01/23/20	01/23/20	FOOD FOR WING ACTIVITIES	85.77
02-11	P1	OPG00000120	ANDREW R HILL	01/28/20	01/28/20	FOOD FOR WING ACTIVITY	10.25
02-11	P1	OPG00000119	CANADA DRY POTOMAC CORP	02/01/20	02/01/20	BEVERAGES PAGE WEEKEND MEALS	158.55
02-11	P1	OPG00000121	SHOPPERS FOOD WAREHOUSE CORP	01/23/20	01/23/20	FOOD FOR WING ACTIVITY	18.68
02-11	P1	OPG00000121	DO	01/27/20	01/27/20	FOOD FOR WING ACTIVITY	13.07
02-15	P1	OPG00000128	KAREN PETERS	02/05/20	02/05/20	FOOD FOR WING ACTIVITY	19.49
02-15	P1	OPG00000130	PAMELA R. JOHNSON	01/28/20	01/28/20	FOOD FOR WING ACTIVITY	18.62
02-15	P1	OPG00000130	DO	01/28/20	01/28/20	FOOD FOR WING ACTIVITY	26.89
02-15	P1	OPG00000130	DO	01/28/20	01/28/20	FOOD FOR WING ACTIVITY	19.96
02-15	P1	OPG00000129	SHOPPERS FOOD WAREHOUSE CORP	01/30/20	01/30/20	FOOD SPRING PAGE ARRIVAL LUNCH	652.53
02-17	P1	OPG00000131	TEAM WASHINGTON INC	01/30/20	01/30/20	PAGE SUNDAY DINNER (24 PIZZAS)	252.00
02-21	P1	OPG00000134	GUEST SERVICES INC	01/03/20	01/31/20	PAGE BREAKFASTS/DINNERS	10,024.85
02-21	P1	OPG00000132	SHOPPERS FOOD WAREHOUSE CORP	02/10/20	02/10/20	FOOD FOR WING ACTIVITY	12.46
02-21	P1	OPG00000133	DO	02/10/20	02/10/20	REFRESHMENTS PAGE MOVIE NIGHT	77.29
02-24	P2	FCMPPR03213	A CALIFORNIA CHAUFFEUR TRANS	02/17/20	02/17/20	TRANSPORTATION	522.50
02-24	P1	OPG00000140	DEER PARK SPRING WATER	01/24/20	01/26/20	5 BOTTLES OF SPRING WATER	260.86
02-24	P2	FCMPPR03217	DUFFY BUS COMPANY	02/17/20	02/17/20	TRANSPORTATION	400.00
02-24	P2	FCMPPR03187	DUFFY'S BUS COMPANY	02/17/20	02/17/20	TRANSPORTATION	350.00
02-24	P1	OPG00000141	TEAM WASHINGTON INC	02/06/20	02/06/20	PAGE SUNDAY DINNER	262.00
02-28	P1	OPG00000142	ANDREW R HILL	02/14/20	02/14/20	FOOD FOR WING ACTIVITY	11.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	ISSUED TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	P1	0PG00000143	02/15/20	FOOD FOR WING ACTIVITY	24.73	
03-07	P1	0PG00000146	02/15/20	42 CASES OF SODA FOR PAGE	24.73	
03-07	P1	0PG00000145	02/13/20	SUNDAY PAGE DINNER 29 PIZZAS	262.00	
03-14	P1	0PG00000156	02/27/20	SUNDAY PAGE DINNER	389.74	
03-14	P1	0PG00000150	11/01/19	SATURDAY PAGE MEALS	24.73	
03-14	P1	0PG00000152	02/18/20	LARGE PIZZA FOR PAGE DINNER	262.00	
03-10	P1	0PG00000153	04/05/20	WASHINGTON POST	72.24	
03-10	P1	0PG00000157	02/21/20	FOOD FOR WING ACTIVITY	28.93	
03-10	P1	0PG00000157	02/24/20	FOOD FOR WING ACTIVITY	27.80	
03-15	P1	0PG00000162	10/31/19	LARGE PIZZAS FOR PAGE MEAL	211.00	
03-15	P1	0PG00000164	03/01/20	FOOD FOR WING ACTIVITY	31.87	
03-15	P1	0PG00000159	03/03/20	FOOD FOR SUNDAY PAGE DINNER	293.98	
03-15	P1	0PG00000163	02/28/20	CLEANING SUPPLIES	42.60	
03-15	P1	0PG00000160	03/02/20	FOOD FOR WING ACTIVITY	8.94	
03-15	P1	0PG00000160	01/25/20	PAGE WEEKEND MEALS	915.00	
03-15	P1	0PG00000160	01/25/20	PAGE WEEKEND MEALS	205.00	
03-16	P2	FRCP00002345	03/10/20	TRANSPORTATION	19.49	
03-20	P1	0PG00000000	02/05/20	FOOD FOR WING ACTIVITY	11,088.00	
03-23	P1	0PG00000172	02/01/20	PAGE WEEKLY MEALS	36.20	
03-23	P1	0PG00000171	02/29/20	MATERIALS FOR WING WOMAN'S HISTORY MONTH PROJECT	11.96	
03-23	P1	0PG00000168	01/06/20	FOOD FOR WING ACTIVITY	10.78	
03-23	P1	0PG00000168	02/24/20	FOOD FOR WING ACTIVITY	27.51	
03-23	P1	0PG00000168	03/01/20	MATERIALS PAGE SUNDAY DINNER	13.90	
03-23	P1	0PG00000169	03/09/20	FOOD FOR WING ACTIVITY	66.27	
03-23	P1	0PG00000174	03/09/20	FOOD FOR SICK PAGES	479.00	
03-23	P1	0PG00000173	02/19/20	PAGE WEEKEND MEALS	103.00	
03-23	P1	0PG00000173	03/04/20	PAGE WEEKEND MEALS	302.50	
03-28	P2	FRCP00002324	03/23/20	TRANSPORTATION PAGES	262.00	
03-31	P1	0PG00000176	03/12/20	SUNDAY PAGE DINNER	262.00	
03-31	P1	0PG00000177	03/20/20	PAGE SUNDAY DINNER	261.80	
03-31	P1	0PG00000178	03/17/20	REFRESHMENTS FOR TALENT SHOW	78.38	
				SUPPLIES AND MATERIALS TOTALS:	39,575.67	
02-28	P1	0PG00000144	02/04/20	VACUUM CLEANER REPAIRS	193.00	
				EQUIPMENT TOTALS:	193.00	
				NONPERSONNEL TOTALS:	41,896.14	
				OFFICE TOTALS:	44,626.64	
FISCAL YEAR 1999 PAGE REVOLVING FUND						
NONPERSONNEL						
OTHER SERVICES						
02-03	P2	FRCP00003167	01/27/20	DISC JOCKEY SERVICES	425.00	
				OTHER SERVICES TOTALS:	425.00	

DATE	DESCRIPTION	AMOUNT	TOTAL
02-24	P1 0PG00RW0001	691.00	691.00
02-24	P1 0PG00RW0001	211.00	211.00
02-24	P1 0PG00RW0001	902.00	902.00
SUPPLIES AND MATERIALS			
02-24	P1 0PG00RW0001	691.00	691.00
02-24	P1 0PG00RW0001	211.00	211.00
02-24	P1 0PG00RW0001	902.00	902.00
SUPPLIES AND MATERIALS TOTALS:			
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	1,812.94	1,812.94
EQUIPMENT			
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	1,812.94	1,812.94
EQUIPMENT TOTALS:			
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	1,812.94	1,812.94
NONPERSONNEL TOTALS:			
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	1,812.94	1,812.94
OFFICE TOTALS:			
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	485.94	485.94
03-02	P2 0PG00RW0001	1,812.94	1,812.94
OFFICE TOTALS:			

ALLOWANCES & EXPENSES	
FISCAL YEAR 2000 SUPPLIES AND MATERIALS	
SUPPLIES AND MATERIALS	
RENT, COMMUNICATION, UTILITIES .....	186,589.44
PRINTING AND REPRODUCTION .....	16,025.19
OTHER SERVICES .....	8,798.85
SUPPLIES AND MATERIALS .....	34,767.95
EQUIPMENT .....	651,576.68
INSURANCE CLAIMS & INDEMNITIES .....	4,591.97
SUPPLIES AND MATERIALS TOTALS:	935,652.24
OFFICE TOTALS:	473,097.78

SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES							
01-31	SS	00031000173	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	436.00			
01-31	SS	00031000174	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	72.00			
01-31	SS	00031000175	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	2,433.34			
01-31	SS	00031000176	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	185.50			
01-31	SS	00031000177	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	4,053.94			
01-31	SS	00031000178	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	588.60			
01-31	SS	00031000179	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	754.00			
01-31	SS	00031000180	12/01/19	01/02/20	DC TEL EQUIP (TRANSFER)	778.40			
01-31	SS	00031000181	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	609.00			
01-31	SS	00031000182	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	308.00			
01-31	SS	00031000183	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	2,404.62			
01-31	SS	00031000184	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	802.00			
01-31	SS	00031000185	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,091.00			
01-31	SS	00031000186	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	1,210.00			
01-31	SS	00031000187	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	680.00			
01-31	SS	00031000188	12/01/19	01/02/20	DC TEL SERVICE (TRANSFER)	2,135.00			
01-31	SS	00031000189	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	691.47			
01-31	SS	00031000190	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	227.47			
01-31	SS	00031000191	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	2,351.71			
01-31	SS	00031000192	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	680.03			
01-31	SS	00031000193	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	4,440.22			
01-31	SS	00031000194	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	3,168.42			
01-31	SS	00031000195	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,313.65			
01-31	SS	00031000196	12/01/19	01/02/20	DC TEL TOLLS (TRANSFER)	1,722.60			
01-31	SS	00031000197	12/01/19	01/02/20	MOBILE PHONE CHARGES	102.30			
01-31	SS	00031000198	01/24/20	01/24/20	MOBILE PHONE CHARGES				
01-31	SS	00031000199	01/24/20	01/24/20	MOBILE PHONE CHARGES				
01-31	SS	00031000200	01/24/20	01/24/20	MOBILE PHONE CHARGES				

## STATEMENT OF DISBURSEMENTS

VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con					
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con					
02-29 S\$ 00060000174	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	100.00	
02-29 S\$ 00060000175	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	72.00	
02-29 S\$ 00060000176	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	2,388.24	
02-29 S\$ 00060000177	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	311.98	
02-29 S\$ 00060000178	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	184.00	
02-29 S\$ 00060000179	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	3,707.35	
02-29 S\$ 00060000180	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	94.00	
02-29 S\$ 00060000181	01/03/20	01/31/20	DC TEL EQUIP (TRANSFER)	2,530.80	
02-29 S\$ 00060000182	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	609.00	
02-29 S\$ 00060000183	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	308.00	
02-29 S\$ 00060000184	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	2,437.00	
02-29 S\$ 00060000185	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	802.00	
02-29 S\$ 00060000186	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	1,102.00	
02-29 S\$ 00060000187	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	1,258.00	
02-29 S\$ 00060000188	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	680.00	
02-29 S\$ 00060000189	01/03/20	01/31/20	DC TEL SERVICE (TRANSFER)	2,197.00	
02-29 S\$ 00060000190	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,554.16	
02-29 S\$ 00060000191	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	267.14	
02-29 S\$ 00060000192	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	4,915.93	
02-29 S\$ 00060000193	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	748.77	
02-29 S\$ 00060000194	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	4,701.90	
02-29 S\$ 00060000195	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	2,125.85	
02-29 S\$ 00060000196	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	785.80	
02-29 S\$ 00060000197	01/03/20	01/31/20	DC TEL TOLLS (TRANSFER)	1,922.80	
03-10 S\$ 00091002005	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	356.58	
03-10 S\$ 00091002006	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	1,571.75	
03-10 S\$ 00091002007	12/01/19	12/31/19	DC TEL TOLLS (TRANSFER)	117.72	
03-14 S\$ 00074003004	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	484.79	
03-14 S\$ 00074003005	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	2,031.62	
03-14 S\$ 00074003006	11/01/19	11/30/19	DC TEL TOLLS (TRANSFER)	117.05	
03-31 S\$ 00091003175	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	100.00	
03-31 S\$ 00091003176	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	72.00	
03-31 S\$ 00091003177	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	2,039.27	
03-31 S\$ 00091003178	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	232.00	
03-31 S\$ 00091003179	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	559.00	
03-31 S\$ 00091003180	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	295.74	
03-31 S\$ 00091003181	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	1,234.00	
03-31 S\$ 00091003182	02/01/20	02/29/20	DC TEL EQUIP (TRANSFER)	1,452.00	
03-31 S\$ 00091003183	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	609.00	
03-31 S\$ 00091003184	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	308.00	
03-31 S\$ 00091003185	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	2,437.00	
03-31 S\$ 00091003186	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	802.00	
03-31 S\$ 00091003187	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,102.00	



03-31	S5	00091003188	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	1,258.00
03-31	S5	00091003189	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	680.00
03-31	S5	00091003190	.....	02/01/20	02/29/20	DC TEL SERVICE (TRANSFER)	2,205.00
03-31	S5	00091003191	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	2,037.76
03-31	S5	00091003192	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	274.34
03-31	S5	00091003193	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	4,953.37
03-31	S5	00091003194	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,027.50
03-31	S5	00091003195	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	4,472.12
03-31	S5	00091003196	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	3,156.51
03-31	S5	00091003197	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	1,445.69
03-31	S5	00091003198	.....	02/01/20	02/29/20	DC TEL TOLLS (TRANSFER)	2,029.55
RENT, COMMUNICATION, UTILITIES TOTALS:							108,497.35

PRINTING AND REPRODUCTION

02-18	P2	OSPTP23312	BETHESDA ENGRAVERS	01/19/20	02/04/20	1000 THERMO CARDS, BLACK INK	72.00
02-18	P2	OSPTP23312	DO	01/19/20	02/04/20	1000 THERMO CARDS, WHITE STOCK BLACK INK	72.00
02-28	P2	OSPTP23359	DO	01/28/20	02/09/20	1000 THERMO CARDS, WHITE STOCK BLACK INK	72.00
02-28	P2	OSPTP23375	DO	01/31/20	02/10/20	500 8 1/2 X 11 SHEETS W/ SPEAKER SEAL, AND ENVELOPES, BUFF BL	316.00
03-07	P2	OSPTP23408	DO	02/03/20	02/17/20	500 THERMO CARDS, WHITE BLACK INK	39.00
03-07	P2	OSPTP23408	DO	02/03/20	02/17/20	250 THERMO CARDS, WHITE BLACK INK	28.00
03-07	P2	OSPTP23408	DO	02/03/20	02/17/20	250 THERMO CARDS, WHITE BLACK INK	28.00
03-07	P2	OSPTP23408	DO	02/03/20	02/17/20	500 THERMO CARDS, WHITE, BLACK INK	39.00
03-15	P2	OSPTP23520	DO	02/29/20	02/29/20	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
03-17	P2	OSPTP23585	ACCURATE WORD INC	03/01/20	03/10/20	250 THERMO CARDS, WHITE STOCK BLACK INK	22.50
03-22	P2	OSPTP23603	BETHESDA ENGRAVERS	03/02/20	03/14/20	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
03-31	S3	00091000012	.....	03/01/20	03/31/20	PHOTOGRAPHIC (TRANSFER)	10,173.19
OTHER SERVICES							10,939.69
01-20	HR	IV279917	U.S. TREASURY	01/01/20	01/31/20	01/2000 RETRIEVAL FEES	16.50
03-04	HR	IV279965	DO	02/01/20	02/29/20	02/2000 RETRIEVAL FEES	5.50
03-06	HR	IV280014	DO	03/01/20	03/31/20	03/2000 RETRIEVAL FEES	27.50
OTHER SERVICES TOTALS:							49.50

SUPPLIES AND MATERIALS

01-05	P1	OSHO1000115	THROUGHT THE GRAPEVINE INC	10/27/19	10/27/19	ARRANGEMENT FOR MEDAL CEREMONY	87.24
01-31	S1	00031000040	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	1,593.65
01-31	S1	00031000043	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	298.85
01-31	S1	00031000063	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	81.86
01-31	S1	00031000064	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	489.30
01-31	S1	00031000065	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	804.59
01-31	S1	00031000066	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	581.97
01-31	S1	00031000069	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	2,123.87
01-31	S1	00031000073	.....	01/03/20	01/31/20	OFFICE SUPPLY (TRANSFER)	703.70
02-02	P1	OSHO1000122	CHRISTY ANN SUPPLENANT	12/29/19	12/29/19	SUPPLIES	13.85
02-02	P1	OSHO1000122	DO	12/31/19	12/31/19	SUPPLIES	52.99
02-02	P1	ORCO1000089	JONATHAN BURKS	12/09/19	12/12/19	COMPUTER EQUIPMENT	78.33
02-02	P1	UNLO1000150	STEVEN A ELMENDORF	01/05/20	01/05/20	OFFICE SUPPLIES	73.92
02-03	P2	OSSPA37971	MAG SYSTEMS	12/16/19	01/10/20	KEYBOARD DRAWER	65.17
02-10	P2	OSSPA38188	ACCUCOM SYSTEMS	01/06/20	01/11/20	REWRITE CD ROM	7.00
02-15	P2	OSSPA38237	DO	01/12/20	01/19/20	COLOR CARTRIDGE FOR	61.50

## STATEMENT OF DISBURSEMENTS

3096

VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES</b>					
<b>FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con</b>					
02-15 P2 OSSPA38187		BOISE CASCADE OFFICE PRODUCTS			1,317.50
02-15 P2 OSSPA38187		GEORGE ALLEN OFFICE SUPPLY			475.00
02-15 P2 OSSPA38187		BO			1,530.00
02-15 P2 OSSPA38187		BO			48.60
02-15 P2 OSSPA38187		BO			9.72
02-15 P2 OSSPA38187		BO			28.34
02-15 P2 OSSPA38187		BO			168.90
02-15 P2 OSSPA38305		BO			73.14
02-15 P1 OSC01001067		FAIR WILKINSON			69.95
02-15 P1 OSC01001067		BO			30.95
02-15 P1 OSC01001067		BO			104.00
02-18 P1 OSC01001067		ACCUCOM SYSTEMS			104.00
02-18 P2 OSSPA38302		BO			460.00
02-18 P2 OSSPA38302		BO			1,200.00
02-18 P2 OSSPA37695		GLASS DISTRIBUTORS INC			39.58
02-18 P2 OSSPA38129		BO			276.00
02-18 P2 OSSPA38229		PITNEY BOWES			39.58
02-18 P1 ONL01000153		THOMAS M BYRNES			184.50
02-28 P2 OSSPA38376		ACCUCOM SYSTEMS			71.22
02-28 P2 OSSPA38425		GEORGE ALLEN OFFICE SUPPLY			700.00
02-28 P2 OSSPA38127		GLASS DISTRIBUTORS INC			13.96
02-28 P2 OSSPA38482		IMAG SYSTEMS			15.92
02-28 P2 OSSPA38333		OFFICE DEPOT SERVICE			1,452.61
02-28 P1 ODA010000657		PREMIER PROMOTIONS			524.80
02-29 S1 ODA010000657		BO			419.45
02-29 S1 ODA010000657		BO			1,432.29
02-29 S1 ODA010000657		BO			667.37
02-29 S1 ODA010000657		BO			1,483.34
02-29 S1 ODA010000657		BO			350.93
02-29 S1 ODA010000657		BO			985.54
02-29 S1 ODA010000657		BO			1,778.04
02-29 S1 ODA010000657		BO			178.00
03-09 P2 OSSPA38440		ACCUCOM SYSTEMS			99.00
03-09 P2 OSSPA38440		BO			99.00
03-09 P2 OSSPA38440		BO			723.60
03-09 P2 OSSPA38524		RIS PAPER COMPANY			515.00
03-09 P2 OSSPA38524		BO			103.00
03-09 P2 OSSPA38524		BO			441.00
03-15 P2 OSSPA38677		ACCUCOM SYSTEMS			3.63
03-15 P2 OSSPA38586		IMAG SYSTEMS			3.53
03-15 P2 OSSPA38586		BO			3.97
03-15 P2 OSSPA38586		BO			2.20
03-15 P2 OSSPA38586		BO			108.97
03-15 P2 OSSPA38586		BO			9.80





## STATEMENT OF DISBURSEMENTS

3098

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.						
01-31	SZ 00031003148		01/03/20	EQUIPMENT (TRANSFER)	19,360.88	
01-31	SZ 00031003149		12/17/19	EQUIPMENT (TRANSFER)	800.00	
01-31	SZ 00031003155		11/24/19	EQUIPMENT (TRANSFER)	0.41	
01-31	SZ 00031003156		11/25/19	EQUIPMENT (TRANSFER)	0.57	
01-31	SZ 00031003157		01/31/20	EQUIPMENT (TRANSFER)	5,621.22	
01-31	SZ 00031003158		11/26/19	EQUIPMENT (TRANSFER)	206.45	
02-08	P2 OSMOL169641	LANIER	10/13/19	PHOTOCOPIER	17,882.00	
02-09	P2 OSMOL40430	BRADLEY BROADCAST	11/02/19	REORDER	349.00	
02-09	P2 OSMOL40430	DO	11/02/19	ACCESSORY	358.00	
02-09	P2 OSMOL40430	DO	11/02/19	REORDER	379.00	
02-09	P2 OSMOL40430	DO	11/02/19	ACCESSORY	29.00	
02-09	P2 OSMOL40430	DO	11/02/19	SHIPPING	13.00	
02-11	P1 ONLO1000175	MOSES C MERCADO	01/11/20	OFFICE SUPPLIES	313.95	
02-15	P2 OSMOL169729	SKYTEL	11/02/19	PAGER	790.00	
02-15	P2 OSMOL169817	DO	11/22/19	PAGER	790.00	
02-16	P2 OSMOL169615	SKYTEL/REVENUE ASSURANCE DEPT	10/06/19	PAGER	395.00	
02-17	P2 OSMOL169715	FAXPLUS, INC MARKET DEV	10/29/19	FAX	2,605.00	
02-17	P2 OSMOL169715	DO	10/29/19	INSTALL	96.00	
02-17	P2 OSMOL40425	SOFTBOOK PRESS	11/01/19	COMPUTER ACCESSORY	1,399.00	
02-17	P2 OSMOL40425	DO	11/01/19	COMPUTER ACCESSORY	1,399.00	
02-17	P2 OSMOL40425	DO	11/01/19	SHIPPING	35.00	
02-22	P2 OSMOL169754	ACS DESKTOP SOLUTIONS, INC.	11/05/19	COMPUTER	1,899.00	
02-22	P2 OSMOL169754	DO	11/05/19	INSTALL	475.00	
02-22	P2 OSMOL169754	DO	11/05/19	MONITOR	1,167.00	
02-28	P2 OSMOL170364	FIRESALE.COM	01/14/20	CONTROLLER	710.00	
02-28	P2 OSMOL170364	DO	01/14/20	COMPUTER ACCESSORY	3,490.52	
02-28	P2 OSSP437767	INTERLEAF DIRECT	11/23/19	QUICK SILVER XML2 YR	1,785.00	
02-28	P2 OSSP437767	DO	11/23/19	FREIGHT	10.00	
02-28	P1 00401000075	JENNIFER IDEAN	01/31/20	OFFICE EQUIPMENT	25.06	
02-28	P2 OSMOL170000	K & C TECHNOLOGY CORPORATION	12/20/19	COMPUTER	1,181.00	
02-29	SZ 00060003068		11/25/19	EQUIPMENT (TRANSFER)	2.10	
02-29	SZ 00060003069		01/21/20	EQUIPMENT (TRANSFER)	6.97	
02-29	SZ 00060003070		02/01/20	EQUIPMENT (TRANSFER)	2,667.26	
02-29	SZ 00060003072		02/01/20	EQUIPMENT (TRANSFER)	926.29	
02-29	SZ 00060003095		02/01/20	EQUIPMENT (TRANSFER)	6,761.27	
02-29	SZ 00060003115		11/25/19	EQUIPMENT (TRANSFER)	0.55	
02-29	SZ 00060003116		12/01/19	EQUIPMENT (TRANSFER)	0.36	
02-29	SZ 00060003117		02/01/20	EQUIPMENT (TRANSFER)	4,428.75	
02-29	SZ 00060003118		11/25/19	EQUIPMENT (TRANSFER)	0.95	
02-29	SZ 00060003119		02/01/20	EQUIPMENT (TRANSFER)	6,416.95	
02-29	SZ 00060003120		11/25/19	EQUIPMENT (TRANSFER)	0.46	
02-29	SZ 00060003121		11/25/19	EQUIPMENT (TRANSFER)	809.88	
02-29	SZ 00060003122		01/03/20	EQUIPMENT (TRANSFER)	1.30	

02-29	S2	00060003123		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	4,824.87
02-29	S2	00060003124		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	3,215.97
02-29	S2	00060003131		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	1,960.31
02-29	S2	00060003132		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	45,005.68
02-29	S2	00060003133		11/03/19	11/03/19	EQUIPMENT (TRANSFER)	225.00
02-29	S2	00060003134		11/15/19	11/15/19	EQUIPMENT (TRANSFER)	300.00
02-29	S2	00060003138		11/25/19	12/26/19	EQUIPMENT (TRANSFER)	6.35
02-29	S2	00060003139		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	0.11
02-29	S2	00060003140		01/03/20	01/31/20	EQUIPMENT (TRANSFER)	553.36
02-29	S2	00060003141		02/01/20	02/29/20	EQUIPMENT (TRANSFER)	6,342.60
02-29	S2	00060003142		11/26/19	12/31/19	EQUIPMENT (TRANSFER)	645.59
02-29	P2	OSMOL169642	DELL MARKETING LP	10/13/19	10/13/19	COMPUTER	2,639.00
02-29	P2	OSMOL169795	DO	11/18/19	11/18/19	MONITOR	2,949.25
02-29	P2	OSMOL169795	DO	11/18/19	11/18/19	MONITOR	2,111.00
03-02	P2	OSMOL40452	K & C TECHNOLOGY CORPORATION	11/09/19	11/09/19	PRINTER	389.00
03-02	P2	OSMOL169761	DO	11/09/19	11/09/19	PRINTER	2,920.00
03-07	P2	OSSPA38515	SOFTWARE SPECTRUM	02/11/20	02/14/20	WORDPERCT OFFICE	196.00
03-07	P2	OSMOL170128	XEROX CORPORATION	12/30/19	12/30/19	FAX MACHINE	1,425.00
03-16	P2	OSMOL40620	BRADLEY BROADCAST	01/04/20	01/04/20	ACCESSORY	12.00
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	STAND	200.00
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	12.90
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	11.50
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	9.95
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	14.90
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	13.90
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	14.50
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	12.75
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	6.60
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	ACCESSORY	2.05
03-16	P2	OSMOL40620	DO	01/04/20	01/04/20	SHIPPING	10.00
03-16	P2	OSMOL40713	FIRSTSOURCE.COM	01/14/20	01/14/20	COMPUTER ACCESSORY	165.64
03-20	P2	OSMOL170357	SKYTEL/REVENUE ASSURANCE DEPT	01/14/20	01/14/20	PAGER	1,975.00
03-20	P2	OSMOL170567	DO	01/29/20	01/29/20	PAGER	195.00
03-30	P2	OSMOL170362	FIRSTSOURCE.COM	01/14/20	01/14/20	PRINTER	9,271.99
03-31	S2	00091003088		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	2.10
03-31	S2	00091003089		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	42.10
03-31	S2	00091003090		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	2,615.20
03-31	S2	00091003092		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	926.29
03-31	S2	00091003110		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	6,547.86
03-31	S2	00091003135		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	389
03-31	S2	00091003136		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	313
03-31	S2	00091003137		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	4,474.82
03-31	S2	00091003138		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	6,269.71
03-31	S2	00091003139		01/03/20	01/23/20	EQUIPMENT (TRANSFER)	4,259.27
03-31	S2	00091003140		01/24/20	02/23/20	EQUIPMENT (TRANSFER)	9,053.51
03-31	S2	00091003141		02/14/20	02/29/20	EQUIPMENT (TRANSFER)	17.60
03-31	S2	00091003142		02/25/20	02/29/20	EQUIPMENT (TRANSFER)	4.36
03-31	S2	00091003143		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	5,330.80
03-31	S2	00091003144		03/01/20	03/31/20	EQUIPMENT (TRANSFER)	3,215.97

## STATEMENT OF DISBURSEMENTS

VOUCHER NO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.				
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con				
03-31 S2 00091003150	01/23/20	EQUIPMENT (TRANSFER)		131.63
03-31 S2 00091003151	01/03/20	EQUIPMENT (TRANSFER)		1,260.00
03-31 S2 00091003152	02/29/20	EQUIPMENT (TRANSFER)		1,260.00
03-31 S2 00091003153	02/23/20	EQUIPMENT (TRANSFER)		709.70
03-31 S2 00091003154	02/29/20	EQUIPMENT (TRANSFER)		19,580.48
03-31 S2 00091003155	03/01/20	EQUIPMENT (TRANSFER)		1,800.00
03-31 S2 00091003156	02/23/20	EQUIPMENT (TRANSFER)		7.41
03-31 S2 00091003157	02/23/20	EQUIPMENT (TRANSFER)		13.12
03-31 S2 00091003158	02/23/20	EQUIPMENT (TRANSFER)		8.00
03-31 S2 00091003159	02/23/20	EQUIPMENT (TRANSFER)		6,300.88
03-31 S2 00091003160	03/01/20	EQUIPMENT (TRANSFER)		24.19
03-31 HV 04901000715	02/15/20	EQUIPMENT REPAIR		318,793.29
EQUIPMENT TOTALS				
01-19 P1 0HC00000009	08/22/19	FEDERAL TORT CLAIM		483.69
01-19 P1 0HC00000010	03/01/19	FEDERAL TORT CLAIM		50.00
01-31 HV 04901000260	08/22/19	CORR 1/19/00 DOC# 0HC00000009		483.69
INSURANCE CLAIMS & INDEMNITIES TOTALS:				
SUPPLIES AND MATERIALS TOTALS				473,097.78
OFFICE TOTALS:				473,097.78
FISCAL YEAR 1999 SUPPLIES AND MATERIALS				
SUPPLIES AND MATERIALS				
TRAVEL				
01-05 P1 0SH01000104	09/22/19	09/23/19 R/T MI TO DC-CHAPLAIN SEARCH		811.01
01-05 P1 0SH01000113	09/08/19	09/08/19 FARE FOR CHAPLAIN SEARCH		115.00
01-05 P1 0SH01000114	09/21/19	09/22/19 R/T NY TO DC-CHAPLAIN SEARCH		265.36
01-06 P1 0SH01000112	09/23/19	09/24/19 R/T DC TO DC-CHAPLAIN SEARCH		285.93
TRAVEL TOTALS				1,477.30
OTHER SERVICES				
01-24 P2 0SM01127648	12/21/19	01/20/20 SOFTWARE		4,200.00
03-02 P2 0SM0112764C	01/21/20	01/21/20 SOFTWARE		4,200.00
03-02 P1 0RC01000109	08/10/19	08/10/19 CONSULTANT SERVICE CONTRACT		94,264.00
03-02 P1 0RC01000110	08/05/19	08/05/19 CONSULTANT SERVICE CONTRACT		49,896.00
OTHER SERVICES TOTALS:				152,560.00
SUPPLIES AND MATERIALS				
01-03 P1 0NL01000107	09/09/19	09/09/19 OFFICE SUPPLIES		4,170.00
01-05 P2 0SP036286A	06/30/19	09/20/19 INK CARTIDGE BLK #C4871A		1,250.00
01-05 P2 0SP036286A	06/30/19	09/20/19 INK CART CYAN #C486A		1,250.00
01-05 P2 0SP036286A	06/30/19	09/20/19 INK CART MAGENTA #C4847A		1,250.00
01-05 P2 0SP036286A	06/30/19	09/20/19 INK CART YELLOW #C4848A		1,250.00
01-05 P2 0SP036286A	06/30/19	09/20/19 PRINthead BLK #C4820A		1,120.00
01-05 P2 0SP036286A	06/30/19	09/20/19 PRINthead CYAN #C4821A		1,120.00
01-05 P2 0SP036286A	06/30/19	09/20/19 PRINthead MAGENTA #C4822A		1,120.00



01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	PRINTHEAD,YELLOW#C4823A	1,120.00
01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	2 PACK CART,BLK#C4890A	1,850.00
01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	2 PACK CART,CYAN#C4891A	1,850.00
01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	2 PACK CART,MAGENTA#C4892A	1,850.00
01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	2 PACK CART,YELLOW#C4893A	1,850.00
01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	HP WHITE PAPER#C6810A	227.95
01-05	P2	OSSPA36286A	DO	06/30/19	09/20/19	HP GLOSSY PAPER #C6814A	1,175.00
02-03	P2	OSSPA36961	BLUE STAR LEATHER, INC	09/08/19	09/27/19	CORRESPONDANCE TRAY (BLACK)	65.50
SUPPLIES AND MATERIALS TOTALS:							22,518.45

EQUIPMENT							
01-06	P2	OM1L968190	K & C TECHNOLOGY CORPORATION	03/08/19	03/08/19	COMPUTER	9,250.00
01-14	P2	OSW9L12759C	ZIRCOM	12/06/19	12/24/19	SOFTWARE	2,500.00
01-31	S2	00031003154	DEMOCRACY DATA & COMMUNICATION	09/24/19	09/30/19	EQUIPMENT (TRANSFER)	0.11
02-08	P2	OSW9L12766	SKYTEL	12/23/19	12/23/19	LICENSE	2,900.00
02-15	P2	OSW9L169492	ZIRCOM	09/22/19	09/22/19	PAGER	390.00
02-16	P2	OSW9L12759D	ACS DESKTOP SOLUTIONS, INC.	12/27/19	01/14/20	SOFTWARE	2,500.00
02-22	P2	OM1L969013	DO	05/26/19	05/26/19	SCANNER	650.00
02-22	P2	OM1L969013	DO	05/26/19	05/26/19	CAMERA	895.00
02-22	P2	OM1L969013	DO	05/26/19	05/26/19	CARD	234.00
02-22	P2	OM1L969013	DO	05/26/19	05/26/19	PRINTER	389.00
02-22	P2	OSW9L169448	DO	09/14/19	09/14/19	PRINTER	1,025.00
02-29	S2	00060003094	K & C TECHNOLOGY CORPORATION	05/27/19	05/27/19	EQUIPMENT (TRANSFER)	1,725.00
03-02	P2	OSW9LA0256	ZIRCOM	09/07/19	09/07/19	PRINTER	475.00
03-02	P2	OSW9L12759E	BOLD AUTOMATION ENTERPRISES	01/17/20	02/04/20	SOFTWARE	2,500.00
03-07	P2	OM1L966207	K & C TECHNOLOGY CORPORATION	10/22/19	10/22/19	COMPUTER	1,276.64
03-07	P2	OSW9LA0272	ZIRCOM	09/14/19	09/14/19	ORGANIZER	265.00
03-16	P2	OSW9L12759F	DO	02/07/20	02/07/20	SOFTWARE	2,500.00
03-31	S2	00091003149	DO	07/01/19	09/30/19	EQUIPMENT (TRANSFER)	1,800.00
EQUIPMENT TOTALS:							31,286.75
SUPPLIES AND MATERIALS TOTALS:							207,842.50
OFFICE TOTALS:							207,842.50

FISCAL YEAR 1998 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
03-31	HW	A0006MAR02	OFFICE OF FINANCE	09/30/19	09/30/19	OFFICIAL EXPENSE ADJUSTMENT	331.09
OTHER SERVICES TOTALS:							331.09
FISCAL YEAR 2000 OFFICIAL MAIL							
OFFICIAL MAIL							
01-31	HW	04901000260	INSURANCE CLAIMS & INDEMNITIES	08/22/19	08/22/19	FEDERAL TORT CLAIM	483.69
03-01	PI	0HC00000013	HERTZ CORP	02/25/19	02/25/19	FEDERAL TORT CLAIM	5,500.00
03-07	PI	0HC00000014	GIBSON MAXWELL	08/13/19	08/13/19	FEDERAL TORT CLAIM	1,167.53
INSURANCE CLAIMS & INDEMNITIES TOTALS:							7,150.22
SUPPLIES AND MATERIALS TOTALS:							7,481.31
OFFICE TOTALS:							7,481.31
FISCAL YEAR 2000 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							92,708.14
OFFICIAL MAIL TOTALS:							92,708.14
OFFICE TOTALS:							45,755.86
OFFICE TOTALS:							45,755.86



03-21	OP	0USPS020002	DO	02/01/20	02/29/20	FRANKED MAIL	328.21
03-21	OP	0USPS020002	DO	02/01/20	02/29/20	FRANKED MAIL	2.46
03-21	OP	0USPS020002	DO	02/01/20	02/29/20	FRANKED MAIL	339.95
03-21	OP	0USPS020002	DO	02/01/20	02/29/20	FRANKED MAIL	1,108.27
FRANKED MAIL TOTALS:							45,755.86
OFFICIAL MAIL TOTALS:							45,755.86
OFFICE TOTALS:							45,755.86

FISCAL YEAR 2000 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

TRAVEL							
01-03	PI	0AE34000026	EXXON	10/14/19	11/12/19	FUEL FOR OFFICIAL CAR	250.96
01-12	PI	0AE34000028	DO	11/14/19	12/12/19	FUEL FOR OFFICIAL CAR	207.90
01-12	PI	0AE34000029	GMAC	12/01/19	12/31/19	LEASING OF VEHICLE	508.33
01-12	PI	0AE34000029	DO	12/01/19	12/31/19	LEASING OF VEHICLE	625.00
01-24	PI	0AE34000030	CHRYSLER CORPORATION	10/01/19	12/30/19	LEASING OF VEHICLE	1,425.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,425.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,335.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,455.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,455.00
02-02	PI	0AE34000031	GMAC	12/01/19	12/31/19	LEASING OF VEHICLE	625.00
02-02	PI	0AE34000032	DO	12/01/19	12/31/19	LEASING OF VEHICLE	508.33
02-04	PI	0AE34000033	FORD MOTOR COMPANY	12/01/19	12/31/19	LEASING OF VEHICLES	525.00
02-04	PI	0AE34000033	DO	12/01/19	12/31/19	LEASING OF VEHICLES	1,640.00
02-04	PI	0AE34000033	DO	12/01/19	12/31/19	LEASING OF VEHICLES	697.00
02-04	PI	0AE34000033	DO	12/01/19	12/31/19	LEASING OF VEHICLES	446.00
02-10	PI	0AE34000033	EXXON/GECC	12/02/19	12/02/19	GAS FOR OFFICIAL VEHICLE	8.81
02-11	PI	0AE34000034	EXXON	12/15/19	01/01/20	FUEL FOR OFFICIAL CAR	125.73
02-24	PI	0ESG2000034	KEVIN BRENNAN	02/03/20	02/03/20	GASOLINE FOR OFFICIAL VEHICLE	23.35
02-24	PI	0ESG2000035	THOMAS J KEATING	02/05/20	02/07/20	GASOLINE FOR OFFICIAL VEHICLE	32.00
02-24	PI	0ESG2000037	DO	02/03/20	02/05/20	GASOLINE FOR OFFICIAL VEHICLE	47.50
03-07	PI	0AE34000037	BALL & BALL COMMUNICATIONS INC	02/18/20	02/18/20	REMOVAL OF CELLULAR PHONE FROM VEHICLE	65.00
03-07	PI	0AE34000035	GMAC	01/01/20	01/29/20	LEASING OF VEHICLE	1,016.66
03-07	PI	0AE34000036	DO	01/01/20	02/29/20	LEASING OF VEHICLE	1,250.00
03-07	PI	0AE34000038	JUDITH E. SNOPEK	02/18/20	02/18/20	NEW KEYS FOR VEHICLE	80.26
03-09	PI	0AE34000039	MOBIL CREDIT FINANCE CORP	02/05/20	02/05/20	FUEL FOR OFFICIAL VEHICLE	18.52
03-10	PI	0AE34000040	EXXON	02/12/20	02/12/20	GASOLINE FOR OFFICIAL VEHICLE	8.81
03-13	PI	0AE34000041	BALL & BALL COMMUNICATIONS INC	02/23/20	02/23/20	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT AND WINDOW TINT IN VEHICLE	400.00
03-13	PI	0AE34000043	EXXON	01/14/20	02/11/20	FUEL FOR OFFICIAL CAR	233.65
03-13	PI	0AE34000042	FORD MOTOR COMPANY	01/01/20	01/31/20	LEASING OF VEHICLES	525.00
03-13	PI	0AE34000042	DO	01/01/20	01/31/20	LEASING OF VEHICLES	1,640.00
03-13	PI	0AE34000042	DO	01/01/20	01/31/20	LEASING OF VEHICLES	697.00

MISC - AUTOMOBILES TOTALS:  
OFFICE TOTALS:

TRAVEL	35,082.09
SUPPLIES AND MATERIALS	4,707.69
MISC - AUTOMOBILES TOTALS:	40,789.78
OFFICE TOTALS:	40,789.78

MISC - AUTOMOBILES  
TRAVEL

01-03	PI	0AE34000026	EXXON	10/14/19	11/12/19	FUEL FOR OFFICIAL CAR	250.96
01-12	PI	0AE34000028	DO	11/14/19	12/12/19	FUEL FOR OFFICIAL CAR	207.90
01-12	PI	0AE34000029	GMAC	12/01/19	12/31/19	LEASING OF VEHICLE	508.33
01-12	PI	0AE34000029	DO	12/01/19	12/31/19	LEASING OF VEHICLE	625.00
01-24	PI	0AE34000030	CHRYSLER CORPORATION	10/01/19	12/30/19	LEASING OF VEHICLE	1,425.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,425.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,335.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,455.00
01-24	PI	0AE34000030	DO	10/01/19	12/30/19	LEASING OF VEHICLE	1,455.00
02-02	PI	0AE34000031	GMAC	12/01/19	12/31/19	LEASING OF VEHICLE	625.00
02-02	PI	0AE34000032	DO	12/01/19	12/31/19	LEASING OF VEHICLE	508.33
02-04	PI	0AE34000033	FORD MOTOR COMPANY	12/01/19	12/31/19	LEASING OF VEHICLES	525.00
02-04	PI	0AE34000033	DO	12/01/19	12/31/19	LEASING OF VEHICLES	1,640.00
02-04	PI	0AE34000033	DO	12/01/19	12/31/19	LEASING OF VEHICLES	697.00
02-04	PI	0AE34000033	DO	12/01/19	12/31/19	LEASING OF VEHICLES	446.00
02-10	PI	0AE34000033	EXXON/GECC	12/02/19	12/02/19	GAS FOR OFFICIAL VEHICLE	8.81
02-11	PI	0AE34000034	EXXON	12/15/19	01/01/20	FUEL FOR OFFICIAL CAR	125.73
02-24	PI	0ESG2000034	KEVIN BRENNAN	02/03/20	02/03/20	GASOLINE FOR OFFICIAL VEHICLE	23.35
02-24	PI	0ESG2000035	THOMAS J KEATING	02/05/20	02/07/20	GASOLINE FOR OFFICIAL VEHICLE	32.00
02-24	PI	0ESG2000037	DO	02/03/20	02/05/20	GASOLINE FOR OFFICIAL VEHICLE	47.50
03-07	PI	0AE34000037	BALL & BALL COMMUNICATIONS INC	02/18/20	02/18/20	REMOVAL OF CELLULAR PHONE FROM VEHICLE	65.00
03-07	PI	0AE34000035	GMAC	01/01/20	01/29/20	LEASING OF VEHICLE	1,016.66
03-07	PI	0AE34000036	DO	01/01/20	02/29/20	LEASING OF VEHICLE	1,250.00
03-07	PI	0AE34000038	JUDITH E. SNOPEK	02/18/20	02/18/20	NEW KEYS FOR VEHICLE	80.26
03-09	PI	0AE34000039	MOBIL CREDIT FINANCE CORP	02/05/20	02/05/20	FUEL FOR OFFICIAL VEHICLE	18.52
03-10	PI	0AE34000040	EXXON	02/12/20	02/12/20	GASOLINE FOR OFFICIAL VEHICLE	8.81
03-13	PI	0AE34000041	BALL & BALL COMMUNICATIONS INC	02/23/20	02/23/20	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT AND WINDOW TINT IN VEHICLE	400.00
03-13	PI	0AE34000043	EXXON	01/14/20	02/11/20	FUEL FOR OFFICIAL CAR	233.65
03-13	PI	0AE34000042	FORD MOTOR COMPANY	01/01/20	01/31/20	LEASING OF VEHICLES	525.00
03-13	PI	0AE34000042	DO	01/01/20	01/31/20	LEASING OF VEHICLES	1,640.00
03-13	PI	0AE34000042	DO	01/01/20	01/31/20	LEASING OF VEHICLES	697.00





03-17	OP	OAE34000005	DO	08/15/19	10/15/19	GASOLINE	517.17
03-20	OP	OAE34000007	DO	03/31/19	04/12/19	GASOLINE	48.57
03-20	OP	OAE34000007	DO	04/13/19	05/12/19	GASOLINE	49.53
03-20	OP	OAE34000007	DO	05/13/19	06/12/19	GASOLINE	63.79
03-20	OP	OAE34000007	DO	06/13/19	07/13/19		49.78
03-20	OP	OAE34000007	DO	07/14/19	08/11/19		95.05
03-20	OP	OAE34000008	DO	11/01/19	11/30/19	GASOLINE	22.79
03-20	OP	OAE34000008	DO	12/01/19	12/31/19	GASOLINE	59.34
TRAVEL TOTALS:							2,415.11
MISC - AUTOMOBILES TOTALS:							2,415.11
OFFICE TOTALS:							2,415.11

# FISCAL YEAR 1998 MISC - AUTOMOBILES

## MISC - AUTOMOBILES

TRAVEL							
01-24	CO	OPAC000308	ARCHITECT OF THE CAPITOL	06/01/19	06/30/19	CANCELED CHECK - STALE DATED	-10.23
01-24	CO	OPAC000308	DO	07/01/19	07/31/19	CANCELED CHECK - STALE DATED	-14.68
01-24	CO	OPAC000308	DO	06/01/19	06/30/19	CANCELED CHECK - STALE DATED	-142.82
01-24	CO	OPAC000308	DO	07/01/19	07/31/19	CANCELED CHECK - STALE DATED	-162.90
TRAVEL TOTALS:							-330.63

## OTHER SERVICES

01-24	CO	OPAC000308	ARCHITECT OF THE CAPITOL	12/01/19	12/31/19	CANCELED CHECK - STALE DATED	-32.82
01-24	CO	OPAC000308	DO	01/01/19	01/31/19	CANCELED CHECK - STALE DATED	-27.14
01-24	CO	OPAC000308	DO	01/01/19	01/31/19	CANCELED CHECK - STALE DATED	0.02
01-24	CO	OPAC000308	DO	06/01/19	06/30/19	CANCELED CHECK - STALE DATED	-21.25
01-24	CO	OPAC000308	DO	07/01/19	07/31/19	CANCELED CHECK - STALE DATED	-51.50
01-24	CO	OPAC000308	DO	06/01/19	06/30/19	CANCELED CHECK - STALE DATED	-51.90
01-24	CO	OPAC000308	DO	07/01/19	07/31/19	CANCELED CHECK - STALE DATED	-34.46
01-24	CO	OPAC000308	DO	08/01/19	08/31/19	CANCELED CHECK - STALE DATED	-32.43
01-24	CO	OPAC000308	DO	09/01/19	09/30/19	CANCELED CHECK - STALE DATED	-28.52
OTHER SERVICES TOTALS:							-280.00
MISC - AUTOMOBILES TOTALS:							-610.63
OFFICE TOTALS:							-610.63

# FISCAL YEAR 2000 MISC - GRATUITIES

## MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL							13,650.00
MISC - GRATUITIES TOTALS:							13,650.00
OFFICE TOTALS:							13,650.00

## MISC - GRATUITIES

### BENEFITS TO FORMER PERSONNEL

03-22	P1	0HC00000015	MARJORIE R DAVENPORT	02/26/20	02/26/20	FOR PAYMENT OF A GRATUITY, AS THE HEIR-IN-LAW DUE TO THE DEATH OF PAMELA J. DAVENPORT	13,650.00
BENEFITS TO FORMER PERSONNEL TOTALS:							13,650.00
MISC - GRATUITIES TOTALS:							13,650.00
OFFICE TOTALS:							13,650.00







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ADVANCES & EXPENSES - Cont.						
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS—Con.						
01-31	PR P0004200004		01/01/20	FICA	531,390.12	531,390.12
01-31	PR P0004200004		01/01/20	MEDICARE	106.51	106.51
01-31	HR 141584	OFFICE OF HUMAN RESOURCES	01/28/20	EMPLOYEES H.B. DED. LWOP/I.F.	-373.22	-373.22
02-01	HR 141585	DO	02/11/20	EMPLOYEES H.B. DED. LWOP/I.F.	-433.03	-433.03
02-16	HR 141596	DO	02/14/20	EMPLOYEES H.B. DED. LWOP/I.F.	-144.69	-144.69
02-16	HR 141585	DO	02/15/20	EMPLOYEES H.B. DED. LWOP/I.F.	-662.84	-662.84
02-25	HR 141599	MEMBERS SERVICES	02/18/20	EMPLOYEES H.B. DED. LWOP/I.F.	-671.16	-671.16
02-25	CO 92500213	DO	02/01/20	REIMB. MEM SVC - TSP	-1,611.19	-1,611.19
02-25	CO 92500213	DO	02/01/20	REIMB. MEM SVC - CSRF	-134.62	-134.62
02-25	CO 92500213	DO	02/01/20	REIMB. MEM SVC - FEES	-648.66	-648.66
02-25	CO 92500213	DO	02/01/20	REIMB. MEM SVC - TSP 1%	-259.72	-259.72
02-25	CO 92500213	DO	02/01/20	REIMB. MEM SVC - MEDICARE	-710.44	-710.44
02-25	CO 92500213	DO	02/01/20	REIMB. MEM SVC - HEALTH	-22.00	-22.00
02-29	PR P0005200001		02/01/20	FEES	4,433,107.10	4,433,107.10
02-29	PR P0005200002		02/01/20	CSR-FULL	439,542.73	439,542.73
02-29	PR P0005200003		02/01/20	CSRO	138,778.12	138,778.12
02-29	PR P0005200004		02/01/20	HEALTH	1,785,927.02	1,785,927.02
02-29	PR P0005200005		02/01/20	HEALTH LWOP	9,452.53	9,452.53
02-29	PR P0005200006		02/01/20	BASIC LIFE	55,379.24	55,379.24
02-29	PR P0005200007		02/01/20	TSP MATCHING	859,664.45	859,664.45
02-29	PR P0005200008		02/01/20	TSP BASIC	269,872.73	269,872.73
02-29	PR P0005200009		02/01/20	FICA	1,965,138.35	1,965,138.35
02-29	PR P0005200010		02/01/20	MEDICARE	530,256.32	530,256.32
03-10	HR 141669	OFFICE OF HUMAN RESOURCES	03/09/20	EMPLOYEES H.B. DED. LWOP/I.F.	-1,034.53	-1,034.53
03-15	HR 141672	DO	03/14/20	EMPLOYEES H.B. DED. LWOP/I.F.	-553.71	-553.71
03-24	HR 141679	DO	03/23/20	EMPLOYEES H.B. DED. LWOP/I.F.	-1,091.36	-1,091.36
03-28	CO 92500302	MEMBERS SERVICES	03/01/20	REIMB. MEM SVC - TSP	-418.49	-418.49
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - CSRF	-671.16	-671.16
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - FEES	-1,611.19	-1,611.19
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - TSP 1%	-104.62	-104.62
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - FICA	-688.66	-688.66
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - MEDICARE	-259.72	-259.72
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - HEALTH	-710.44	-710.44
03-28	CO 92500302	DO	03/01/20	REIMB. MEM SVC - BASIC	-22.00	-22.00
03-30	HR 141683	OFFICE OF HUMAN RESOURCES	03/29/20	EMPLOYEES H.B. DED. LWOP/I.F.	-690.51	-690.51
03-31	PR P0006200001		03/01/20	FEES	4,607,264.25	4,607,264.25
03-31	PR P0006200002		03/01/20	CSR-FULL	437,845.28	437,845.28
03-31	PR P0006200003		03/01/20	CSRO	143,374.96	143,374.96
03-31	PR P0006200004		03/01/20	HEALTH	1,787,953.56	1,787,953.56
03-31	PR P0006200005		03/01/20	HEALTH LWOP	10,398.99	10,398.99
03-31	PR P0006200006		03/01/20	BASIC LIFE	55,604.65	55,604.65

03-31	PR	P0006200007	03/01/20	03/31/20	TSP MATCHING	852,275.02
03-31	PR	P0006200008	03/01/20	03/31/20	TSP BASIC	267,076.51
03-31	PR	P0006200009	03/01/20	03/31/20	FICA	1,972,309.21
03-31	PR	P0006200010	03/01/20	03/31/20	MEDICARE	531,391.30
PERSONNEL BENEFITS TOTALS:						32,237,767.84

03-22	HV	0A901000558	10/01/19	12/31/19	PAID UNEMP COMP BENEFITS	120,167.00
BENEFITS TO FORMER PERSONNEL						120,167.00
US DEPT OF LABOR						32,357,934.84
BENEFITS TO FORMER PERSONNEL TOTALS:						32,357,934.84
GOVERNMENT CONTRIBUTIONS TOTALS:						
OFFICE TOTALS:						

## FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS

## GOVERNMENT CONTRIBUTIONS

## PERSONNEL COMPENSATION

02-09 HR 141591B PARKER HENRY E

09/01/19	09/30/19	SALARY CHECK RETURNED A057	9,173.65
PERSONNEL COMPENSATION TOTALS:			-1,173.65

## PERSONNEL BENEFITS

01-31	PR	P0004200011	01/01/20	01/31/20	HEALTH	-3,653.18
01-31	PR	P0004200012	01/01/20	01/31/20	FICA	226.84
01-31	PR	P0004200013	01/01/20	01/31/20	MEDICARE	52.99
03-31	PR	P0006200011	03/01/20	03/31/20	FICA	20.57
03-31	PR	P0006200012	03/01/20	03/31/20	MEDICARE	4.81
PERSONNEL BENEFITS TOTALS:						-3,348.27

## BENEFITS TO FORMER PERSONNEL

03-22 HV 0A901000559 US DEPT OF LABOR

07/01/19	09/30/19	PAID UNEMP COMP BENEFITS	6,827.00
BENEFITS TO FORMER PERSONNEL TOTALS:			6,827.00
GOVERNMENT CONTRIBUTIONS TOTALS:			2,305.08
OFFICE TOTALS:			2,305.08

## FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS

## GOVERNMENT CONTRIBUTIONS

## OTHER SERVICES

03 16	HV	A006060EC01	12/05/19	12/05/19	OFFICIAL EXPENSE ADJUSTMENT	56.20
OTHER SERVICES TOTALS:						56.20
GOVERNMENT CONTRIBUTIONS TOTALS						56.20
OFFICE TOTALS:						56.20

## COMMITTEE MAIL

2000 OFFICIAL MAIL

## OFFICIAL MAIL

FRANKED MAIL		9,897.51
OFFICIAL MAIL TOTALS:		9,897.51
OFFICE TOTALS:		9,897.51

## OFFICIAL MAIL

## FRANKED MAIL

02-25	OP	00USPS010001	01/03/20	01/31/20	FRANKED MAIL	68.46
02-25	OP	00USPS010001	01/03/20	01/31/20	FRANKED MAIL	2,994

## UNITED STATES POSTAL SERVICE

DO





01-28	P4	9USPS129901	D0	12/01/19	01/02/20	FRANKED MAIL	22.97
01-28	P4	9USPS129901	D0	12/01/19	01/02/20	FRANKED MAIL	37.21
01-28	P4	9USPS129901	D0	12/01/19	01/02/20	FRANKED MAIL	1,088.27
01-28	P4	9USPS129901	D0	12/01/19	01/02/20	FRANKED MAIL	291.10
01-28	P4	9USPS129901	D0	12/01/19	01/02/20	FRANKED MAIL	10.50
01-28	P4	9USPS129901	D0	12/01/19	01/02/20	FRANKED MAIL	115.32
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	280.57
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	447.65
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	501.05
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	220.05
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	3.63
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	146.74
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	359.61
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	98.19
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	234.84
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	156.81
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	143.75
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	10.89
01-28	P4	9USPS129902	D0	12/01/19	01/02/20	FRANKED MAIL	4,224.62
FRANKED MAIL TOTALS:							4,224.62
OFFICIAL MAIL TOTALS:							4,224.62
OFFICE TOTALS:							0.00
OFFICE TOTALS:							0.00

**MEMBER OF CONGRESS MASS MAIL INFORMATION  
JANUARY 3, 2000 – MARCH 31, 2000**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2000 – March 31, 2000 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	46,204	0.1755	7,554.62	0.0287
Honorable Ackerman, Gary L.	2,738	0.0093	816.12	0.0028
Honorable Aderholt, Robert B.	169,343	0.5889	27,550.44	0.0958
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	7,019	0.0241	2,252.08	0.0077
Honorable Archer, Bill	7,991	0.0254	1,041.71	0.0033
Honorable Armyey, Richard K.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	32,500	0.1070	5,960.00	0.0196
Honorable Baker, Richard H.	39,007	0.1120	5,619.46	0.0161
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	4,670	0.7480	1,146.02	0.1836
Honorable Ballenger, Cass	311,274	0.8366	56,029.32	0.1506
Honorable Barcia, James A.	0	0.0000	0.00	0.0000
Honorable Barr, Bob	0	0.0000	0.00	0.0000
Honorable Barrett, Bill	4,613	0.0147	1,522.29	0.0049
Honorable Barrett, Thomas M.	221,512	0.6117	30,329.40	0.0838
Honorable Bartlett, Roscoe	0	0.0000	0.00	0.0000
Honorable Barton, Joe	30,000	0.1098	3,790.00	0.0139
Honorable Bass, Charles F.	298,100	1.0185	38,386.22	0.1312
Honorable Bateman, Herbert H.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bentsen, Ken	0	0.0000	0.00	0.0000
Honorable Bereuter, Doug	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	288,852	1.1830	46,730.72	0.1914
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	63,255	0.2436	9,945.01	0.0383
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilbray, Brian P.	258,156	1.0479	36,781.48	0.1493
Honorable Bilirakis, Michael	503,229	2.1119	56,388.06	0.2366
Honorable Bishop, Sanford D., Jr.	316,167	1.3681	41,806.95	0.1809
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Bliley, Tom	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	199,628	0.8468	26,798.92	0.1137
Honorable Boehner, John A.	3,572	0.0132	1,178.76	0.0044
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	38,335	0.1450	5,580.59	0.0211
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	250,038	1.1299	30,639.99	0.1385
Honorable Boswell, Leonard L.	248,591	0.9453	37,312.73	0.1419
Honorable Boucher, Rick	283,028	1.1515	48,112.70	0.1957



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boyd, Allen	305,944	1.5368	33,347.87	0.1675
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	118,200	0.3631	18,265.00	0.0561
Honorable Brown, Sherrod	0	0.0000	0.00	0.0000
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	159,533	1.0037	25,613.26	0.1612
Honorable Buyer, Stephen E.	0	0.0000	0.00	0.0000
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, Tom	236,363	0.9654	290,073.94	1.1848
Honorable Canady, Charles T.	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	160,160	0.5772	24,420.45	0.0880
Honorable Capps, Lois	4,448	0.0218	1,468.00	0.0072
Honorable Capuano, Michael	268,000	1.1855	29,212.00	0.1292
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Julia	314,231	0.9440	42,322.62	0.1271
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Chenoweth-Hage, Helen	0	0.0000	0.00	0.0000
Honorable Christensen, Donna MC	0	0.0000	0.00	0.0000
Honorable Clay, William (Bill)	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	304,716	1.2372	41,093.32	0.1668
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coburn, Tom A.	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Merrill	555,569	2.0493	75,182.96	0.2773
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	17,746	0.0603	5,007.59	0.0170
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	34,634	0.1043	7,021.48	0.0212
Honorable Cubin, Barbara	49,352	0.1645	16,514.00	0.0550
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Danner, Pat	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Jim	8,780	0.0267	1,336.23	0.0041
Honorable Davis, Thomas M.	233,999	0.6908	37,619.81	0.1111
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	17,239	0.0520	3,538.39	0.0107
Honorable DeGette, Diana	102,376	0.3459	14,521.64	0.0491
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable DeLauro, Rosa L.	93,799	0.2253	11,013.90	0.0265
Honorable DeLay, Tom	56,629	0.1258	9,060.64	0.0201
Honorable DeMint, Jim	165,510	0.4680	18,040.59	0.0510
Honorable Deutsch, Peter	553,428	1.4094	88,020.51	0.2242
Honorable Diaz-Balart, Lincoln	119,000	0.5648	16,204.07	0.0769
Honorable Dickey, Jay	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	2,000	0.0059	660.00	0.0020
Honorable Dixon, Julian C.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	161,500	0.3936	19,380.00	0.0472
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	245,688	0.9058	26,779.99	0.0987
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	338,816	1.1172	47,119.05	0.1554
Honorable Dunn, Jennifer	20,000	0.0678	2,270.90	0.0077
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	73,498	0.2749	11,936.96	0.0446
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	800	0.0290	192.79	0.0070
Honorable Etheridge, Bob	108,352	0.4597	15,703.25	0.0666
Honorable Evans, Lane	19,043	0.0743	2,623.15	0.0102
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Ewing, Thomas W.	328,300	1.2394	56,110.86	0.2118
Honorable Faleomavaega, Eni F. H.	17,839	0.0642	4,889.22	0.0176
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	208,925	0.8421	31,457.48	0.1268
Honorable Foley, Mark	18,544	0.0763	3,471.17	0.0143
Honorable Forbes, Michael P.	418,900	2.3023	67,925.00	0.3733
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Fowler, Tillie K.	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Bob	411,205	1.6028	59,358.01	0.2314
Honorable Frelinghuysen, Rodney P.	207,515	0.6943	29,550.54	0.0989
Honorable Frost, Martin	121,448	0.4453	20,952.58	0.0768
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Ganske, Greg	472,904	2.0103	80,199.87	0.3409
Honorable Gejdenson, Sam	11,607	0.0453	2,004.26	0.0078
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	75,043	0.2973	12,258.19	0.0486
Honorable Gibbons, Jim	112,736	0.4264	13,569.92	0.0513
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	98,059	0.3619	17,127.14	0.0632
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Goodling, William F.	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	213,297	0.8350	32,211.86	0.1261
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Green, Gene	256,801	0.9753	33,116.61	0.1258
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	69,200	0.2683	10,968.24	0.0425
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	7,635	0.0266	1,862.10	0.0065
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	22,681	0.0733	4,852.47	0.0157
Honorable Hayes, Robin	199,535	0.6072	32,931.37	0.1002
Honorable Hayworth, J.D.	130,256	0.5019	20,780.18	0.0801
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	180,899	0.6013	29,469.73	0.0980
Honorable Hill, Baron	175,188	0.6590	25,896.33	0.0974
Honorable Hill, Rick	0	0.0000	0.00	0.0000
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	27,794	0.0938	4,335.86	0.0146
Honorable Hinojosa, Ruben	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	274,746	0.9736	33,633.29	0.1192
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush	619,747	2.4623	99,865.45	0.3968
Honorable Hooley, Darlene	224,518	0.8171	36,257.48	0.1319
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	38,000	0.1099	5,320.00	0.0154
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hutchinson, Asa	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	36,823	0.1330	6,427.12	0.0232
Honorable Isakson, Johnny	600	0.0020	120.00	0.0004
Honorable Istook, Ernest J., Jr.	243,745	1.0070	26,782.17	0.1106
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	630	0.0020	207.90	0.0006
Honorable Jefferson, William J.	233,850	0.8767	30,400.50	0.1140
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	55,973	0.1801	9,272.00	0.0298
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie	1,649	0.0058	966.36	0.0034
Honorable Jones, Walter B., Jr.	600	0.0023	720.00	0.0027



**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kasich, John R.	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	2,000	0.0072	3,025.00	0.0110
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	6,775	0.0280	2,235.75	0.0093
Honorable Kleczka, Gerald D.	7,059	0.0247	2,329.47	0.0081
Honorable Klink, Ron	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	260,576	1.0054	37,455.27	0.1445
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Kuykendall, Steven	0	0.0000	0.00	0.0000
Honorable LaFalce, John J.	207,400	0.6897	29,669.49	0.0987
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	712	0.0028	125.31	0.0005
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larson, John	0	0.0000	0.00	0.0000
Honorable Latham, Tom	894	0.0034	295.02	0.0011
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Lazio, Rick	1,019	0.0038	199.10	0.0007
Honorable Leach, James A.	294,451	1.0104	31,359.21	0.1076
Honorable Lee, Barbara	526	0.0020	173.58	0.0007
Honorable Levin, Sander M.	28,114	0.1337	4,518.05	0.0215
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	114,000	0.4982	14,820.00	0.0648
Honorable Lewis, Ron	730	0.0027	240.90	0.0009
Honorable Linder, John	61,951	0.1360	13,146.36	0.0289
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	466,417	1.5635	65,293.50	0.2189
Honorable Lucas, Ken	162,032	0.5392	23,838.78	0.0793
Honorable Luther, Bill	603,487	1.8447	71,821.16	0.2195
Honorable Maloney, Carolyn B.	122,000	0.4741	19,032.00	0.0740
Honorable Maloney, James H.	130,645	0.4552	20,081.83	0.0700
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Martinez, Matthew G.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	334,644	1.3642	52,963.81	0.2159
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Bill	0	0.0000	0.00	0.0000
Honorable McCrery, Jim	15,839	0.0595	4,175.00	0.0157
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	72,640	0.2256	8,534.45	0.0265
Honorable McHugh, John M.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McInnis, Scott	50,000	0.1718	8,301.64	0.0285
Honorable McIntosh, David M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	3,700	0.0149	1,282.96	0.0052
Honorable McKinney, Cynthia A.	286,637	1.1839	36,014.07	0.1488
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	60,787	0.2507	12,594.11	0.0519
Honorable Meek, Carrie P.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	358,116	1.3748	63,317.82	0.2431
Honorable Metcalf, Jack	0	0.0000	0.00	0.0000
Honorable Mica, John L.	100,738	0.3641	10,981.00	0.0397
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Gary	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Minge, David	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Moakley, John Joseph	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	113,790	0.5863	18,206.40	0.0938
Honorable Moran, James P.	121,338	0.4981	29,981.00	0.1231
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	85,401	0.3328	13,642.10	0.0532
Honorable Myrick, Sue	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	3,252	0.0165	519.42	0.0026
Honorable Napolitano, Grace	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	20,801	0.0568	2,267.31	0.0062
Honorable Nethercutt, George R., Jr.	7,440	0.0313	1,367.00	0.0058
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	4,200	0.0181	1,386.00	0.0060
Honorable Norton, Eleanor Holmes	255,805	1.0728	28,748.13	0.1206
Honorable Norwood, Charlie	174,096	0.7084	41,812.47	0.1701
Honorable Nussle, Jim	39,335	0.1533	6,275.61	0.0245
Honorable Oberstar, James L.	1,314	0.0049	359.61	0.0013
Honorable Obey, David R.	42,977	0.1567	7,194.69	0.0262
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	37,590	0.1434	5,735.30	0.0219
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Packard, Ron	656	0.0024	216.48	0.0008
Honorable Pallone, Frank, Jr.	106,454	0.4066	17,206.00	0.0657
Honorable Pascarella, Bill, Jr.	165,938	0.6393	25,321.72	0.0976
Honorable Pastor, Ed	160,323	0.6356	23,159.98	0.0918
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	565,228	2.1319	66,334.45	0.2502
Honorable Pease, Edward A.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	3,135	0.0122	1,034.55	0.0040
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Phelps, David	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pickett, Owen B.	1,912	0.0072	630.96	0.0024
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	74,880	0.2935	13,711.09	0.0537
Honorable Porter, John Edward	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	7,187	0.0273	1,103.19	0.0042
Honorable Pryce, Deborah	3,307	0.0130	647.84	0.0025
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George P.	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	262,409	1.0736	34,113.17	0.1396
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas	0	0.0000	0.00	0.0000
Honorable Riley, Bob	0	0.0000	0.00	0.0000
Honorable Rivers, Lynn N.	255,527	0.8205	33,757.89	0.1084
Honorable Rodriquez, Ciro D.	0	0.0000	0.00	0.0000
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogan, James E.	0	0.0000	0.00	0.0000
Honorable Rogers, James E.	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Romero-Barcelo, Carlos A.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	70,818	0.2750	12,239.04	0.0475
Honorable Rothman, Steven R.	263,396	1.0559	39,830.55	0.1597
Honorable Roukema, Marge	289,214	1.1687	35,091.41	0.1418
Honorable Roybal-Allard, Lucille	153,904	0.5932	20,007.52	0.0771
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	216,700	0.8132	27,749.84	0.1041
Honorable Sabo, Martin Olav	267,187	0.9846	39,835.83	0.1468
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	89,510	0.3294	15,409.00	0.0567
Honorable Sanders, Bernard	97,659	0.3805	11,677.80	0.0455
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	279,947	1.0713	34,554.84	0.1322
Honorable Scarborough, Joe	0	0.0000	0.00	0.0000
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Jan	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	289,908	1.2811	34,499.05	0.1524
Honorable Sensenbrenner, F. James, Jr.	99,752	0.4077	13,798.52	0.0564
Honorable Serrano, Jose E.	4,498	0.0138	525.33	0.0016
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	3,415	0.0115	1,126.95	0.0038
Honorable Shaw, E. Clay, Jr.	40,959	0.1378	23,113.38	0.0777
Honorable Shays, Christopher	248,116	0.8915	29,525.81	0.1061
Honorable Sherman, Brad	0	0.0000	0.00	0.0000



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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sherwood, Don	101,545	0.3132	12,184.27	0.0376
Honorable Shimkus, John	715	0.0025	121.55	0.0004
Honorable Shows, Ronnie	1,700	0.0052	274.00	0.0008
Honorable Shuster, Bud	271,668	1.0183	33,076.30	0.1240
Honorable Simpson, Michael	0	0.0000	0.00	0.0000
Honorable Sisisky, Norman	280,200	0.9679	30,541.80	0.1055
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	1,136	0.0035	231.37	0.0007
Honorable Slaughter, Louise McIntosh	207,778	0.7882	33,935.39	0.1287
Honorable Smith, Adam	125,965	0.5598	19,803.10	0.0880
Honorable Smith, Christopher H.	182,649	0.5935	25,776.95	0.0838
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	14,671	0.0327	2,292.49	0.0051
Honorable Snyder, Vic	448,872	1.1802	52,958.83	0.1392
Honorable Souder, Mark E.	300,277	0.9306	34,084.92	0.1056
Honorable Spence, Floyd	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stabenow, Debbie	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	164,450	0.5743	27,956.50	0.0976
Honorable Stearns, Cliff	407,337	1.2105	46,376.68	0.1378
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	20,097	0.0689	3,131.78	0.0107
Honorable Sununu, John E.	47,405	0.1840	5,749.05	0.0223
Honorable Sweeney, John	9,000	0.0380	1,488.00	0.0063
Honorable Talent, James M.	19,389	0.0675	6,398.37	0.0223
Honorable Tancredo, Tom	169,432	0.7056	36,324.85	0.1513
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	20,314	0.0734	3,284.40	0.0119
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	879	0.0021	290.00	0.0007
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, William M. "Mac"	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	39,445	0.1215	5,562.75	0.0171
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	629	0.0024	207.52	0.0008
Honorable Udall, Mark	270,746	1.0323	39,399.00	0.1502
Honorable Udall, Tom	65,000	0.2357	9,080.00	0.0329
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	289,412	0.9556	33,768.42	0.1115
Honorable Velazquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vento, Bruce F.	1,172	0.0044	358.52	0.0014
Honorable Visclosky, Peter J.	45,648	0.1437	5,311.26	0.0167

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED**  
**JANUARY 3, 2000 – MARCH 31, 2000**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Vitter, David	114,131	0.4939	20,294.55	0.0878
Honorable Walden, Greg	59,626	1.7829	10,136.42	0.3031
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	180	0.0007	59.40	0.0002
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	2,228	0.0072	614.82	0.0020
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony	64,023	0.2194	10,394.46	0.0356
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	8,050	0.0283	1,298.26	0.0046
Honorable Weller, Jerry	180,653	0.6711	25,907.86	0.0962
Honorable Wexler, Robert	46,004	0.1634	6,813.59	0.0242
Honorable Weygand, Robert A.	89,418	0.3375	9,984.80	0.0377
Honorable Whitfield, Ed	141,758	0.5637	40,260.00	0.1601
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	50,200	0.1779	8,395.00	0.0298
Honorable Wise, Robert E., Jr.	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	364,689	1.3035	45,783.20	0.1636
Honorable Woolsey, Lynn C.	62,767	0.2464	7,469.16	0.0293
Honorable Wu, David	111,836	0.3970	17,760.00	0.0631
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	4,300	0.0150	5,203.00	0.0181
Honorable Young, Don	0	0.0000	0.00	0.0000

## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress whose terms began this quarter.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$662,708
2. Official expenses formula, which varies for each Member based on the following:
  - A base amount of \$127,724.
  - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:
 

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
  - In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
  - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
  - In 2000, the Committee has set the amount at 45% of this calculation.
  - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.



# 2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,032,423
Ackerman, Gary L.	NY05	\$1,001,950
Aderholt, Robert B.	AL04	\$974,716
Allen, Thomas H.	ME01	\$995,636
Andrews, Robert E.	NJ01	\$947,659
Archer, Bill	TX07	\$1,039,124
Armey, Richard K.	TX26	\$1,053,015
Baca, Joe	CA42	\$982,311
Bachus, Spencer	AL06	\$1,010,804
Baird, Brian	WA03	\$1,012,556
Baker, Richard H.	LA06	\$1,000,524
Baldacci, John Elias	ME02	\$960,497
Baldwin, Tammy	WI02	\$975,850
Ballenger, Cass	NC10	\$975,226
Barcia, James A.	MI05	\$959,442
Barr, Bob	GA07	\$985,928
Barrett, Bill	NE03	\$966,972
Barrett, Thomas M.	WI05	\$963,566
Bartlett, Roscoe	MD06	\$978,629
Barton, Joe	TX06	\$1,037,607
Bass, Charles F.	NH02	\$960,453
Bateman, Herbert H.	VA01	\$974,774
Becerra, Xavier	CA30	\$1,001,118
Bentsen, Ken	TX25	\$992,216
Bereuter, Doug	NE01	\$960,574
Berkley, Shelley	NV01	\$1,043,648
Berman, Howard L.	CA26	\$1,000,165
Berry, Marion	AR01	\$961,972
Biggert, Judy	IL13	\$1,009,699
Bilbray, Brian P.	CA49	\$1,022,850
Bilirakis, Michael	FL09	\$1,010,403
Bishop, Sanford D., Jr.	GA02	\$962,006
Blagojevich, Rod R.	IL05	\$997,133
Bliley, Tom	VA07	\$964,678

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Blumenauer, Earl	OR03	\$1,017,843
Blunt, Roy	MO07	\$979,828
Boehlert, Sherwood L.	NY23	\$952,881
Boehner, John A.	OH08	\$942,818
Bonilla, Henry	TX23	\$988,433
Bonior, David E.	MI10	\$989,938
Bono, Mary	CA44	\$1,029,873
Borski, Robert A.	PA03	\$946,824
Boswell, Leonard L.	IA03	\$964,414
Boucher, Rick	VA09	\$949,241
Boyd, Allen	FL02	\$980,171
Brady, Kevin	TX08	\$1,012,072
Brady, Robert	PA01	\$926,825
Brown, Corrine	FL03	\$962,814
Brown, Sherrod	OH13	\$954,034
Bryant, Ed	TN07	\$996,239
Burr, Richard	NC05	\$978,208
Burton, Dan	IN06	\$969,814
Buyer, Stephen E.	IN05	\$961,213
Callahan, Sonny	AL01	\$974,165
Calvert, Ken	CA43	\$1,004,199
Camp, Dave	MI04	\$976,752
Campbell, Tom	CA15	\$1,017,167
Canady, Charles T.	FL12	\$1,002,087
Cannon, Chris	UT03	\$982,486
Capps, Lois	CA22	\$1,021,337
Capuano, Michael	MA08	\$997,282
Cardin, Benjamin L.	MD03	\$964,400
Carson, Julia	IN10	\$958,601
Castle, Michael N.	DE00	\$985,952
Chabot, Steve	OH01	\$954,695
Chambliss, Saxby	GA08	\$958,962
Chenoweth-Hage, Helen	ID01	\$997,517
Christensen, Donna MC	VI00	\$888,838
Clay, William (Bill)	MO01	\$972,106

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Clayton, Eva M.	NC01	\$946,855
Clement, Bob	TN05	\$974,128
Clyburn, James E.	SC06	\$957,241
Coble, Howard	NC06	\$977,427
Coburn, Tom A.	OK02	\$974,150
Collins, Mac	GA03	\$989,021
Combest, Larry	TX19	\$983,218
Condit, Gary A.	CA18	\$996,435
Conyers, John, Jr.	MI14	\$946,748
Cook, Merrill	UT02	\$982,222
Cooksey, John	LA05	\$970,252
Costello, Jerry F.	IL12	\$946,466
Cox, Christopher	CA47	\$1,021,592
Coyne, William J.	PA14	\$966,300
Cramer, Robert E. (Bud), Jr.	AL05	\$984,172
Crane, Philip M.	IL08	\$1,016,595
Crowley, Joseph	NY07	\$1,006,568
Cubin, Barbara	WY00	\$986,483
Cummings, Elijah E.	MD07	\$951,917
Cunningham, Randy "Duke"	CA51	\$1,020,976
Danner, Pat	MO06	\$965,584
Davis, Danny K.	IL07	\$996,356
Davis, Jim	FL11	\$978,703
Davis, Thomas M.	VA11	\$965,471
Deal, Nathan	GA09	\$997,147
DeFazio, Peter A.	OR04	\$1,013,594
DeGette, Diana	CO01	\$1,028,424
Delahunt, William D.	MA10	\$1,025,690
DeLauro, Rosa L.	CT03	\$964,692
DeLay, Tom	TX22	\$1,000,751
DeMint, Jim	SC04	\$975,126
Deutsch, Peter	FL20	\$1,020,789
Diaz-Balart, Lincoln	FL21	\$987,947
Dickey, Jay	AR04	\$974,124
Dicks, Norman D.	WA06	\$1,005,094



**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Dingell, John D.	MI16	\$970,269
Dixon, Julian C.	CA32	\$1,017,705
Doggett, Lloyd	TX10	\$1,016,793
Dooley, Calvin M.	CA20	\$980,994
Doolittle, John T.	CA04	\$1,031,183
Doyle, Michael F.	PA18	\$959,284
Dreier, David	CA28	\$1,003,779
Duncan, John J., Jr.	TN02	\$988,999
Dunn, Jennifer	WA08	\$1,019,903
Edwards, Chet	TX11	\$974,385
Ehlers, Vernon J.	MI03	\$978,254
Ehrlich, Robert L., Jr.	MD02	\$965,912
Emerson, Jo Ann	MO08	\$959,549
Engel, Eliot L.	NY17	\$1,001,506
English, Phil	PA21	\$947,256
Eshoo, Anna G.	CA14	\$1,049,052
Etheridge, Bob	NC02	\$987,530
Evans, Lane	IL17	\$958,395
Everett, Terry	AL02	\$966,047
Ewing, Thomas W.	IL15	\$955,991
Faleomavaega, Eni F. H.	AS00	\$945,976
Farr, Sam	CA17	\$996,305
Fattah, Chaka	PA02	\$959,980
Filner, Bob	CA50	\$987,908
Fletcher, Ernie	KY06	\$986,872
Foley, Mark	FL16	\$1,032,903
Forbes, Michael P.	NY01	\$972,634
Ford, Harold E., Jr.	TN09	\$950,588
Fossella, Vito	NY13	\$1,010,498
Fowler, Tillie K.	FL04	\$999,084
Frank, Barney	MA04	\$984,897
Franks, Bob	NJ07	\$957,845
Frelinghuysen, Rodney P.	NJ11	\$964,147
Frost, Martin	TX24	\$998,185
Gallegly, Elton	CA23	\$1,001,885

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Ganske, Greg	IA04	\$974,581
Gejdenson, Sam	CT02	\$975,826
Gekas, George W.	PA17	\$949,446
Gephardt, Richard A.	MO03	\$980,668
Gibbons, Jim	NV02	\$1,089,026
Gilchrest, Wayne T.	MD01	\$984,723
Gillmor, Paul E.	OH05	\$948,815
Gilman, Benjamin A.	NY20	\$1,013,447
Gonzalez, Charles	TX20	\$976,933
Goode, Virgil H., Jr.	VA05	\$960,520
Goodlatte, Bob	VA06	\$951,228
Goodling, William F.	PA19	\$941,751
Gordon, Bart	TN06	\$982,887
Goss, Porter J.	FL14	\$1,058,941
Graham, Lindsey O.	SC03	\$974,559
Granger, Kay	TX12	\$999,164
Green, Gene	TX29	\$980,025
Green, Mark	WI08	\$968,651
Greenwood, James C.	PA08	\$948,773
Gutierrez, Luis V.	IL04	\$1,012,282
Gutknecht, Gil	MN01	\$968,838
Hall, Ralph M.	TX04	\$1,039,204
Hall, Tony P.	OH03	\$946,082
Hansen, James V.	UT01	\$988,522
Hastert, J. Dennis	IL14	\$995,953
Hastings, Alcee L.	FL23	\$980,752
Hastings, Doc	WA04	\$994,914
Hayes, Robin	NC08	\$951,331
Hayworth, J.D.	AZ06	\$1,104,505
Hefley, Joel	CO05	\$1,054,117
Herger, Wally	CA02	\$1,020,621
Hill, Baron	IN09	\$946,452
Hill, Rick	MT00	\$1,077,121
Hilleary, Van	TN04	\$968,440
Hilliard, Earl F.	AL07	\$914,895

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Hinchey, Maurice D.	NY26	\$947,787
Hinojosa, Ruben	TX15	\$989,656
Hobson, David L.	OH07	\$958,921
Hoeffel, Joseph	PA13	\$955,967
Hoekstra, Peter	MI02	\$990,657
Holden, Tim	PA06	\$948,158
Holt, Rush	NJ12	\$991,491
Hooley, Darlene	OR05	\$1,028,399
Horn, Stephen	CA38	\$1,020,599
Hostettler, John N.	IN08	\$955,073
Houghton, Amo	NY31	\$943,817
Hoyer, Steny H.	MD05	\$968,941
Hulshof, Kenny C.	MO09	\$994,676
Hunter, Duncan	CA52	\$1,005,565
Hutchinson, Asa	AR03	\$998,279
Hyde, Henry J.	IL06	\$993,119
Inslee, Jay	WA01	\$1,017,480
Isakson, Johnny	GA06	\$1,004,390
Istook, Ernest J., Jr.	OK05	\$986,315
Jackson, Jesse L., Jr.	IL02	\$963,119
Jackson-Lee, Sheila	TX18	\$983,731
Jefferson, William J.	LA02	\$977,494
Jenkins, William L.	TN01	\$958,472
John, Christopher	LA07	\$992,531
Johnson, Eddie Bernice	TX30	\$983,909
Johnson, Nancy L.	CT06	\$972,432
Johnson, Sam	TX03	\$1,070,375
Jones, Stephanie	OH11	\$950,899
Jones, Walter B., Jr.	NC03	\$951,146
Kanjorski, Paul E.	PA11	\$941,844
Kaptur, Marcy	OH09	\$942,936
Kasich, John R.	OH12	\$973,755
Kelly, Sue W.	NY19	\$1,009,642
Kennedy, Patrick J.	RI01	\$965,374
Kildee, Dale E.	MI09	\$985,133



**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Kilpatrick, Carolyn C.	MI15	\$962,941
Kind, Ron	WI03	\$961,517
King, Peter T.	NY03	\$943,842
Kingston, Jack	GA01	\$965,210
Kleczka, Gerald D.	WI04	\$972,955
Klink, Ron	PA04	\$960,747
Knollenberg, Joe	MI11	\$986,640
Kolbe, Jim	AZ05	\$1,036,373
Kucinich, Dennis J.	OH10	\$957,609
Kuykendall, Steven	CA36	\$1,033,364
LaFalce, John J.	NY29	\$962,201
LaHood, Ray	IL18	\$946,868
Lampson, Nick	TX09	\$1,004,392
Lantos, Tom	CA12	\$1,039,700
Largent, Steve	OK01	\$985,261
Larson, John	CT01	\$962,033
Latham, Tom	IA05	\$965,878
LaTourette, Steven C.	OH19	\$957,939
Lazio, Rick	NY02	\$937,714
Leach, James A.	IA01	\$968,770
Lee, Barbara	CA09	\$1,049,047
Levin, Sander M.	MI12	\$981,267
Lewis, Jerry	CA40	\$1,005,275
Lewis, John	GA05	\$975,173
Lewis, Ron	KY02	\$980,581
Linder, John	GA11	\$1,006,899
Lipinski, William O.	IL03	\$982,221
LoBiondo, Frank A.	NJ02	\$978,410
Lofgren, Zoe	CA16	\$998,139
Lowey, Nita M.	NY18	\$1,004,274
Lucas, Frank D.	OK06	\$979,942
Lucas, Ken	KY04	\$986,312
Luther, Bill	MN06	\$982,801
Maloney, Carolyn B.	NY14	\$1,061,212
Maloney, James H.	CT05	\$962,865

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Manzullo, Donald A.	IL16	\$1,015,380
Markey, Edward J.	MA07	\$987,143
Martinez, Matthew G.	CA31	\$989,205
Mascara, Frank	PA20	\$965,403
Matsui, Robert T.	CA05	\$1,013,423
McCarthy, Carolyn	NY04	\$941,916
McCarthy, Karen	MO05	\$968,015
McCollum, Bill	FL08	\$1,001,807
McCrery, Jim	LA04	\$992,432
McDermott, Jim	WA07	\$1,026,206
McGovern, James P.	MA03	\$996,103
McHugh, John M.	NY24	\$950,998
McInnis, Scott	CO03	\$1,049,662
McIntosh, David M.	IN02	\$948,797
McIntyre, Mike	NC07	\$976,834
McKeon, Howard P. "Buck"	CA25	\$996,156
McKinney, Cynthia A.	GA04	\$978,227
McNulty, Michael R.	NY21	\$960,465
Meehan, Martin T.	MA05	\$983,443
Meek, Carrie P.	FL17	\$960,345
Meeks, Gregory	NY06	\$984,504
Menendez, Robert	NJ13	\$978,415
Metcalf, Jack	WA02	\$1,066,287
Mica, John L.	FL07	\$997,393
Millender-McDonald, Juanita	CA37	\$985,796
Miller, Dan	FL13	\$1,034,268
Miller, Gary	CA41	\$1,002,068
Miller, George	CA07	\$1,041,760
Minge, David	MN02	\$992,525
Mink, Patsy T.	HI02	\$1,054,723
Moakley, John Joseph	MA09	\$989,993
Mollohan, Alan B.	WV01	\$956,080
Moore, Dennis	KS03	\$1,000,604
Moran, James P.	VA08	\$995,458
Moran, Jerry	KS01	\$986,756

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Morella, Constance A.	MD08	\$967,262
Murtha, John P.	PA12	\$966,558
Myrick, Sue	NC09	\$965,383
Nadler, Jerrold	NY08	\$1,047,570
Napolitano, Grace	CA34	\$990,919
Neal, Richard E.	MA02	\$960,424
Nethercutt, George R., Jr.	WA05	\$1,012,632
Ney, Robert W.	OH18	\$944,700
Northup, Anne M.	KY03	\$973,578
Norton, Eleanor Holmes	DC00	\$1,006,552
Norwood, Charlie	GA10	\$960,880
Nussle, Jim	IA02	\$963,800
Oberstar, James L.	MN08	\$992,892
Obey, David R.	WI07	\$963,929
Olver, John W.	MA01	\$966,289
Ortiz, Solomon P.	TX27	\$975,474
Ose, Doug	CA03	\$1,011,714
Owens, Major R.	NY11	\$995,678
Oxley, Michael G.	OH04	\$945,889
Packard, Ron	CA48	\$1,031,526
Pallone, Frank, Jr.	NJ06	\$982,263
Pascrell, Bill, Jr.	NJ08	\$955,595
Pastor, Ed	AZ02	\$1,040,271
Paul, Ron	TX14	\$1,010,724
Payne, Donald M.	NJ10	\$970,285
Pease, Edward A.	IN07	\$954,648
Pelosi, Nancy	CA08	\$1,059,822
Peterson, Collin C.	MN07	\$959,848
Peterson, John E.	PA05	\$934,698
Petri, Thomas E.	WI06	\$961,676
Phelps, David	IL19	\$930,513
Pickering, Charles W. "Chip"	MS03	\$956,208
Pickett, Owen B.	VA02	\$931,281
Pitts, Joseph R.	PA16	\$950,000
Pombo, Richard W.	CA11	\$1,003,076



**2000 Members' Representational Allowance (Continued)**

Name	State, District	Total
Pomeroy, Earl	ND00	\$984,458
Porter, John Edward	IL10	\$991,629
Portman, Rob	OH02	\$954,742
Price, David E.	NC04	\$986,306
Pryce, Deborah	OH15	\$977,640
Quinn, Jack	NY30	\$960,636
Radanovich, George P.	CA19	\$992,884
Rahall, Nick J., II	WV03	\$965,925
Ramstad, Jim	MN03	\$977,646
Rangel, Charles B.	NY15	\$1,003,920
Regula, Ralph	OH16	\$944,236
Reyes, Silvestre	TX16	\$980,824
Reynolds, Thomas	NY27	\$958,606
Riley, Bob	AL03	\$963,207
Rivers, Lynn N.	MI13	\$975,638
Rodriquez, Ciro D.	TX28	\$969,215
Roemer, Tim	IN03	\$961,284
Rogan, James E.	CA27	\$1,024,854
Rogers, James E.	KY05	\$972,059
Rohrabacher, Dana	CA45	\$1,020,516
Romero-Barcelo, Carlos A.	PR00	\$1,348,143
Ros-Lehtinen, Ileana	FL18	\$979,816
Rothman, Steven R.	NJ09	\$983,695
Roukema, Marge	NJ05	\$972,048
Roybal-Allard, Lucille	CA33	\$982,210
Royce, Edward R.	CA39	\$1,008,067
Rush, Bobby L.	IL01	\$990,352
Ryan, Paul	WI01	\$962,571
Ryun, Jim	KS02	\$971,326
Sabo, Martin Olav	MN05	\$975,809
Salmon, Matt	AZ01	\$1,070,284
Sanchez, Loretta	CA46	\$987,483
Sanders, Bernard	VT00	\$964,002
Sandlin, Max	TX01	\$991,135
Sanford, Marshall "Mark"	SC01	\$989,253

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Sawyer, Tom	OH14	\$966,274
Saxton, Jim	NJ03	\$969,282
Scarborough, Joe	FL01	\$995,598
Schaffer, Bob	CO04	\$1,044,943
Schakowsky, Jan	IL09	\$1,003,567
Scott, Robert C.	VA03	\$944,509
Sensenbrenner, F. James, Jr.	WI09	\$975,651
Serrano, Jose E.	NY16	\$997,290
Sessions, Pete	TX05	\$1,015,432
Shadegg, John B.	AZ04	\$1,044,159
Shaw, E. Clay, Jr.	FL22	\$1,049,271
Shays, Christopher	CT04	\$955,843
Sherman, Brad	CA24	\$1,029,204
Sherwood, Don	PA10	\$947,723
Shimkus, John	IL20	\$986,067
Shows, Ronnie	MS04	\$950,807
Shuster, Bud	PA09	\$935,669
Simpson, Michael	ID02	\$978,634
Sisisky, Norman	VA04	\$947,026
Skeen, Joe	NM02	\$996,267
Skelton, Ike	MO04	\$983,191
Slaughter, Louise McIntosh	NY28	\$959,610
Smith, Adam	WA09	\$1,001,526
Smith, Christopher H.	NJ04	\$968,261
Smith, Lamar S.	TX21	\$1,034,413
Smith, Nick	MI07	\$965,017
Snyder, Vic	AR02	\$981,204
Souder, Mark E.	IN04	\$949,291
Spence, Floyd	SC02	\$972,631
Spratt, John M., Jr.	SC05	\$952,135
Stabenow, Debbie	MI08	\$999,678
Stark, Fortney Pete	CA13	\$1,036,306
Stearns, Cliff	FL06	\$1,013,665
Stenholm, Charles W.	TX17	\$979,094
Strickland, Ted	OH06	\$955,936

**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Stump, Bob	AZ03	\$1,122,018
Stupak, Bart	MI01	\$987,617
Sununu, John E.	NH01	\$961,471
Sweeney, John	NY22	\$964,414
Talent, James M.	MO02	\$974,863
Tancredo, Tom	CO06	\$1,020,673
Tanner, John S.	TN08	\$967,154
Tauscher, Ellen O.	CA10	\$1,058,755
Tauzin, W.J. (Billy)	LA03	\$956,679
Taylor, Charles H.	NC11	\$990,862
Taylor, Gene	MS05	\$969,238
Terry, Lee	NE02	\$962,421
Thomas, William M.	CA21	\$1,004,425
Thompson, Bennie G.	MS02	\$941,047
Thompson, Mike	CA01	\$1,001,736
Thornberry, William M. "Mac"	TX13	\$991,967
Thune, John R.	SD00	\$1,006,685
Thurman, Karen L.	FL05	\$997,084
Tiahrt, Todd	KS04	\$992,040
Tierney, John F.	MA06	\$994,168
Toomey, Patrick	PA15	\$937,467
Towns, Edolphus	NY10	\$1,012,359
Traficant, James A., Jr.	OH17	\$945,602
Turner, Jim	TX02	\$993,604
Udall, Mark	CO02	\$1,039,917
Udall, Tom	NM03	\$983,772
Underwood, Robert A.	GU00	\$982,220
Upton, Fred	MI06	\$955,095
Velazquez, Nydia M.	NY12	\$986,021
Vento, Bruce F.	MN04	\$966,027
Visclosky, Peter J.	IN01	\$954,534
Vitter, David	LA02	\$993,265
Walden, Greg	OR02	\$1,017,906
Walsh, James T.	NY25	\$952,998
Wamp, Zach	TN03	\$957,661



**2000 Members' Representational Allowance (Continued)**

<b>Name</b>	<b>State, District</b>	<b>Total</b>
Waters, Maxine	CA35	\$1,000,829
Watkins, Wes	OK03	\$975,660
Watt, Melvin L.	NC12	\$973,972
Watts, J.C., Jr.	OK04	\$977,088
Waxman, Henry A.	CA29	\$1,056,516
Weiner, Anthony	NY09	\$1,019,558
Weldon, Curt	PA07	\$953,484
Weldon, Dave	FL15	\$1,014,127
Weller, Jerry	IL11	\$987,888
Wexler, Robert	FL19	\$1,030,208
Weygand, Robert A.	RI02	\$973,099
Whitfield, Ed	KY01	\$973,488
Wicker, Roger F.	MS01	\$948,902
Wilson, Heather	NM01	\$996,769
Wise, Robert E., Jr.	WV02	\$970,666
Wolf, Frank R.	VA10	\$1,004,015
Woolsey, Lynn C.	CA06	\$1,057,194
Wu, David	OR01	\$1,041,465
Wynn, Albert Russell	MD04	\$969,007
Young, C.W. Bill	FL10	\$995,828
Young, Don	AK00	\$1,119,876

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